

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Pittsburg  
**County:** Contra Costa

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>25-26A Total<br/>(July -<br/>December)</b> | <b>25-26B Total<br/>(January -<br/>June)</b> | <b>ROPS 25-26<br/>Total</b> |
|-----------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ -</b>                                   | <b>\$ -</b>                                  | <b>\$ -</b>                 |
| B Bond Proceeds                                                                   | -                                             | -                                            | -                           |
| C Reserve Balance                                                                 | -                                             | -                                            | -                           |
| D Other Funds                                                                     | -                                             | -                                            | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 16,037,750</b>                          | <b>\$ 15,820,600</b>                         | <b>\$ 31,858,350</b>        |
| F RPTTF                                                                           | 15,825,250                                    | 15,608,100                                   | 31,433,350                  |
| G Administrative RPTTF                                                            | 212,500                                       | 212,500                                      | 425,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 16,037,750</b>                          | <b>\$ 15,820,600</b>                         | <b>\$ 31,858,350</b>        |

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Pittsburg**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail**  
**July 1, 2025 through June 30, 2026**

| A      | B                                                                                  | C                                  | D                        | E                          | F                                                                                              | G                                                                                                                                 | H            | I                            | J       | K                | L                       | M               | N           | O            | P           | Q            | R                       | S               | T           | U            | V           | W            |
|--------|------------------------------------------------------------------------------------|------------------------------------|--------------------------|----------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|--------------|-------------|--------------|-------------------------|-----------------|-------------|--------------|-------------|--------------|
| Item # | Project Name                                                                       | Obligation Type                    | Agreement Execution Date | Agreement Termination Date | Payee                                                                                          | Description                                                                                                                       | Project Area | Total Outstanding Obligation | Retired | ROPS 25-26 Total | ROPS 25-26A (Jul - Dec) |                 |             |              |             | 25-26A Total | ROPS 25-26B (Jan - Jun) |                 |             |              |             | 25-26B Total |
|        |                                                                                    |                                    |                          |                            |                                                                                                |                                                                                                                                   |              |                              |         |                  | Fund Sources            |                 |             |              |             |              | Fund Sources            |                 |             |              |             |              |
|        |                                                                                    |                                    |                          |                            |                                                                                                |                                                                                                                                   |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF        | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF        | Admin RPTTF |              |
|        |                                                                                    |                                    |                          |                            |                                                                                                |                                                                                                                                   |              | \$157,950,356                |         | \$31,858,350     | \$-                     | \$-             | \$-         | \$15,825,250 | \$212,500   | \$16,037,750 | \$-                     | \$-             | \$-         | \$15,608,100 | \$212,500   | \$15,820,600 |
| 3      | TAB 1999                                                                           | Fees                               | 11/03/1999               | 09/01/2030                 | Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 | debt service fiscal agent fees 822-41272-2318 (TAB 1999)                                                                          | Los Medanos  | 2,500                        | N       | \$2,500          | -                       | -               | -           | 1,250        | -           | \$1,250      | -                       | -               | -           | 1,250        | -           | \$1,250      |
| 10     | HSG TAB 06A                                                                        | Bonds Issued On or Before 12/31/10 | 12/14/2006               | 09/01/2037                 | Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 | debt service (Interest & Principal) 844-41284-2303/2304 (HSG 2006A)                                                               | Los Medanos  | 1,077,602                    | N       | \$160,392        | -                       | -               | -           | -            | -           | \$-          | -                       | -               | -           | 160,392      | -           | \$160,392    |
| 11     | HSG TAB 06A                                                                        | Fees                               | 12/14/2006               | 09/01/2037                 | Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 | debt service fiscal agents/ PFM Invest 844-41284-2318 (HSG 2006A)                                                                 | Los Medanos  | 3,500                        | N       | \$3,500          | -                       | -               | -           | 1,750        | -           | \$1,750      | -                       | -               | -           | 1,750        | -           | \$1,750      |
| 27     | Prefund August debt service of Senior & Housing Bonds (1999, 2014 & Housing Bonds) | Bonds Issued On or Before 12/31/10 | 11/03/1999               | 09/01/2030                 | Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San                     | Prefund senior & housing bonds debt service to fiscal agent (1999, & 2014 TABS & 2016A Hsg & 2006A HSG bonds) Balance Calendar Yr | Los Medanos  | 68,518,553                   | N       | \$13,492,550     | -                       | -               | -           | -            | -           | \$-          | -                       | -               | -           | 13,492,550   | -           | \$13,492,550 |

| A      | B                         | C                                    | D                        | E                          | F                                                                                              | G                                                                                  | H            | I                            | J       | K                | L                       | M               | N           | O          | P           | Q            | R                       | S               | T           | U         | V           | W            |
|--------|---------------------------|--------------------------------------|--------------------------|----------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|------------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name              | Obligation Type                      | Agreement Execution Date | Agreement Termination Date | Payee                                                                                          | Description                                                                        | Project Area | Total Outstanding Obligation | Retired | ROPS 25-26 Total | ROPS 25-26A (Jul - Dec) |                 |             |            |             | 25-26A Total | ROPS 25-26B (Jan - Jun) |                 |             |           |             | 25-26B Total |
|        |                           |                                      |                          |                            |                                                                                                |                                                                                    |              |                              |         |                  | Fund Sources            |                 |             |            |             |              | Fund Sources            |                 |             |           |             |              |
|        |                           |                                      |                          |                            |                                                                                                |                                                                                    |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF      | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        |                           |                                      |                          |                            | Francisco, CA 94111                                                                            | 2018                                                                               |              |                              |         |                  |                         |                 |             |            |             |              |                         |                 |             |           |             |              |
| 105    | 2014 RDA Refunded Bonds   | Refunding Bonds Issued After 6/27/12 | 07/01/2014               | 12/01/2029                 | Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 | debt service (Interest & Principal) 833-41285-2303/04 (TAB 2014)                   | Los Medanos  | 652,625                      | N       | \$260,500        | -                       | -               | -           | -          | -           | \$-          | -                       | -               | -           | 260,500   | -           | \$260,500    |
| 107    | 2014 RDA Refunded Bonds   | Fees                                 | 06/25/2014               | 12/01/2029                 | Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 | debt service fiscal agent fees/ PFM Investment 833-41280-2318 (TAB 2014)           |              | 6,500                        | N       | \$6,500          | -                       | -               | -           | 3,250      | -           | \$3,250      | -                       | -               | -           | 3,250     | -           | \$3,250      |
| 111    | Administration            | Admin Costs                          | 07/01/2018               | 06/30/2019                 | City of Pittsburg                                                                              | Administration 801-41202-xxxx Various Administrative Costs                         | Los Medanos  | 425,000                      | N       | \$425,000        | -                       | -               | -           | -          | 212,500     | \$212,500    | -                       | -               | -           | -         | 212,500     | \$212,500    |
| 118    | HSG TAB 2016A Refunding   | Refunding Bonds Issued After 6/27/12 | 02/10/2016               | 12/31/2030                 | Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 | debt service (Interest & Principal) 845-41278-2303/2304 (HSG 2016A Refunding Bond) |              | 278,326                      | N       | \$106,658        | -                       | -               | -           | -          | -           | \$-          | -                       | -               | -           | 106,658   | -           | \$106,658    |
| 119    | 2016A RDA Refunding Bonds | Refunding Bonds Issued After 6/27/12 | 02/10/2016               | 12/31/2030                 | Bank of New York Mellon Trust Company N.A. 100 Pine Street,                                    | debt service (Interest & Principal) 834-41281-2303/2304 (2016A Refunding Bond)     |              | 86,976,250                   | N       | \$17,391,250     | -                       | -               | -           | 15,814,250 | -           | \$15,814,250 | -                       | -               | -           | 1,577,000 | -           | \$1,577,000  |

| A      | B                             | C               | D                        | E                          | F                                                                                              | G                                             | H            | I                            | J       | K                | L                       | M               | N           | O     | P           | Q            | R                       | S               | T           | U     | V           | W            |
|--------|-------------------------------|-----------------|--------------------------|----------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| Item # | Project Name                  | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee                                                                                          | Description                                   | Project Area | Total Outstanding Obligation | Retired | ROPS 25-26 Total | ROPS 25-26A (Jul - Dec) |                 |             |       |             | 25-26A Total | ROPS 25-26B (Jan - Jun) |                 |             |       |             | 25-26B Total |
|        |                               |                 |                          |                            |                                                                                                |                                               |              |                              |         |                  | Fund Sources            |                 |             |       |             |              | Fund Sources            |                 |             |       |             |              |
|        |                               |                 |                          |                            |                                                                                                |                                               |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
|        |                               |                 |                          |                            | Suite 3100 San Francisco, CA 94111                                                             |                                               |              |                              |         |                  |                         |                 |             |       |             |              |                         |                 |             |       |             |              |
| 126    | HSG TAB 2016A Refunding Bonds | Fees            | 02/10/2016               | 12/31/2030                 | Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 | Debt Service Fiscal Agent Fees 845-41278-2318 |              | 3,500                        | N       | \$3,500          | -                       | -               | -           | 1,750 | -           | \$1,750      | -                       | -               | -           | 1,750 | -           | \$1,750      |
| 127    | 2016A RDA Refunding Bonds     | Fees            | 02/10/2016               | 12/31/2030                 | Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 | Debt Service Fiscal Agent Fees 834-41281-2318 |              | 6,000                        | N       | \$6,000          | -                       | -               | -           | 3,000 | -           | \$3,000      | -                       | -               | -           | 3,000 | -           | \$3,000      |

**Pittsburg**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. |                                                                                                                                                            |                                    |                                   |                                                                     |                              |                     |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|---------------------------------------------------------------------|------------------------------|---------------------|----------|
| A                                                                                                                                                                                                                                                                                                      | B                                                                                                                                                          | C                                  | D                                 | E                                                                   | F                            | G                   | H        |
|                                                                                                                                                                                                                                                                                                        | ROPS 22-23 Cash Balances<br>(07/01/22 - 06/30/23)                                                                                                          | Fund Sources                       |                                   |                                                                     |                              |                     | Comments |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                            | Bond Proceeds                      |                                   | Reserve Balance                                                     | Other Funds                  | RPTTF               |          |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                            | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin |          |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                            |                                    |                                   |                                                                     |                              |                     |          |
| 1                                                                                                                                                                                                                                                                                                      | Beginning Available Cash Balance (Actual 07/01/22)<br>RPTTF amount should exclude "A" period distribution amount.                                          | -                                  | -                                 | -                                                                   | -                            | -                   | N/A      |
| 2                                                                                                                                                                                                                                                                                                      | Revenue/Income (Actual 06/30/23)<br>RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller                        | -                                  | -                                 | -                                                                   | -                            | 31,044,901          |          |
| 3                                                                                                                                                                                                                                                                                                      | Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)                                                                                      | -                                  | -                                 | -                                                                   | -                            | 31,044,901          |          |
| 4                                                                                                                                                                                                                                                                                                      | Retention of Available Cash Balance (Actual 06/30/23)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | -                                  | -                                 | -                                                                   | -                            | -                   | N/A      |
| 5                                                                                                                                                                                                                                                                                                      | ROPS 22-23 RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC                               |                                    | No entry required                 |                                                                     |                              | -                   | N/A      |
| 6                                                                                                                                                                                                                                                                                                      | Ending Actual Available Cash Balance (06/30/23)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                | \$-                               | \$-                                                                 | \$-                          | \$-                 | N/A      |

**Pittsburg**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

| Item # | Notes/Comments |
|--------|----------------|
| 3      |                |
| 10     |                |
| 11     |                |
| 27     |                |
| 105    |                |
| 107    |                |
| 111    |                |
| 118    |                |
| 119    |                |
| 126    |                |
| 127    |                |