BEFORE THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY FOR THE
REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG

In the Matter of:

A Resolution to Adopt the Recognized   )
Obligation Payment Schedule for   )   RESOLUTION NO. 13-023 OSB
January 1-June 30, 2014   )

   The Oversight Board to the Successor Agency for the Redevelopment Agency of the
City of Pittsburg DOES RESOLVE as follows:

   WHEREAS, on June 29, 2011, California State's budget was signed and along with
it, adopted California State Legislation ABx1 26 ("AB 26"); and

   WHEREAS, on December 29, 2011 the California Supreme Court found AB 26
constitutional, thereby dissolving the Redevelopment Agency of the City of Pittsburg
effective February 1, 2012; and

   WHEREAS, pursuant to AB 26 and California Health and Safety Code 34177, the
Successor Agency for the Redevelopment Agency of the City of Pittsburg ("Successor
Agency") is required to prepare a Recognized Obligation Payment Schedule ("ROPS"),
covering a six month period and identifying the Successor Agency's financial obligation
during said six month period; and

   WHEREAS, while the Successor Agency may not initiate any new activities nor incur
new indebtedness, it is nevertheless required under legislative statute and court order to
continue making those payments necessary for day to day operations pursuant to contractual
commitments/enforceable obligations, regulatory authorities, and indebtedness entered into
prior to the enactment of AB 26; and

   WHEREAS, on June 27, 2012, the Governor signed into law budget trailer bill AB
1484. AB 1484 imposes new requirements on successor agencies with regard to the
submittal of the ROPS; and

   WHEREAS, the Successor Agency prepared the ROPS for the period of January 1-
June 30, 2014 ("ROPS 13-14B") for consideration; and

   WHEREAS, on September 16, 2013, the Successor Agency approved ROPS 13-14B
by Resolution 13-013.

   NOW, THEREFORE, the Oversight Board to the Successor Agency for the
Redevelopment Agency of the City of Pittsburg finds and determines as follows:

Section 1.
All the recitals above are true and correct and incorporated herein.

Section 2.
The Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg ("Oversight Board") hereby adopts ROPS 13-14B.

Section 3.
The Executive Director is hereby authorized to take such further actions as may be necessary or appropriate to carry out the Oversight Board's obligations pursuant to this Resolution.

Section 4.
The Oversight Board Secretary shall certify to the adoption of this Resolution.

Section 5.
This Resolution shall take effect immediately upon adoption.
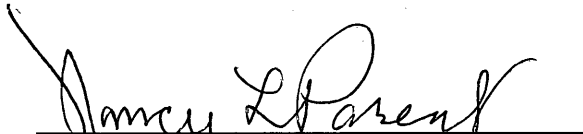
PASSED AND ADOPTED by the Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg at a regular meeting on the 26th day of September 2013, by the following vote:

AYES: Calone, Erbez, Evans, Glover, Palacios

NOES: None

ABSTAINED: None

ABSENT: Diokno, Parent

Nancy L. Parent, Chair

ATTEST:

Alice E. Evenson, Clerk of the Board

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary
Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Pittsburg

Name of County: Contra Costa

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A	Sources (B+C+D):	$ 292,662
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	292,662
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	$ 45,944,552
F	Non-Administrative Costs (ROPS Detail)	45,805,423
G	Administrative Costs (ROPS Detail)	139,129
H	Current Period Enforceable Obligations (A+E):	$ 46,237,214

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	45,944,552
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(1,428,524)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	$ 44,516,028

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	45,944,552
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	45,944,552

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Name _____ Title _____

/s/ _____

Signature _____ Date _____

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances
(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	I	J	K
		Fund Sources								
		Bond Proceeds		**Reserve Balance**		**Other**	**RPTTF**			
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Due Diligence Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
	ROPS III Actuals (01/01/13 - 6/30/13)									
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)						(458,318)		$ (458,318)	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller					816,760	19,089,945		$ 19,906,705	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs					548,917	21,030,600		$ 21,579,517	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			1,428,524	-	$ 1,428,524	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	$ -	$ -	$ -	$ -	$ 267,843	$ (2,398,973)	$ -	$ (3,559,654)	
	ROPS 13-14A Estimate (07/01/13 - 12/31/13)									
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	$ -	$ -	$ -	$ -	$ 267,843	$ (970,449)	$ -	$ (2,131,130)	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller					292,661	18,912,541		$ 19,205,202	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)					265,662	25,436,724		$ 25,702,386	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	$ -	$ -	$ -	$ -	$ 294,842	$ (7,494,632)	$ -	$ (8,628,314)	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 997,563,008		$ -	$ -	$ 292,662	$ 45,805,423	$ 139,129	$ 46,237,214
1	retirement pension bonds	Bonds Issued On or Before 12/31/10	6/27/2006	8/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 801-41202-1205	Los Medanos	-	N			27,000			$ 27,000
2	TAB 1999	Bonds Issued On or Before 12/31/10	11/3/1999	9/1/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 822-41272-2303	Los Medanos	104,001,290	N				176,099		$ 176,099
3	TAB 1999	Fees	11/3/1999	9/1/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 822-41272-2318	Los Medanos	-	N					2,700	$ 2,700
4	TAB 2002	Bonds Issued On or Before 12/31/10	3/12/2002	9/1/2015	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 824-41274-2303	Los Medanos	15,349,107	N				254,888		$ 254,888
5	TAB 2002	Fees	3/12/2002	9/1/2015	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 822-41274-2318	Los Medanos	-	N					2,000	$ 2,000
6	TAB 2003	Bonds Issued On or Before 12/31/10	5/21/2003	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 825-41275-2303	Los Medanos	100,581,312	N				1,752,650		$ 1,752,650
7	TAB 2003	Fees	5/21/2003	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 825-41275-2318	Los Medanos	-	N					2,000	$ 2,000
8	HSG TAB 04A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 843-41287-2303	Los Medanos	27,570,182	N				422,090		$ 422,090
9	HSG TAB 04A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 843-41287-2318	Los Medanos	-	N					2,000	$ 2,000
10	HSG TAB 06A	Bonds Issued On or Before 12/31/10	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 844-41284-2303	Los Medanos	17,331,753	N				252,398		$ 252,398
11	HSG TAB 06A	Admin Costs	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 844-41284-2318	Los Medanos	-	N					2,000	$ 2,000
12	TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 826-41276-2303	Los Medanos	150,663,657	N				284,313		$ 284,313
13	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 826-41276-2318	Los Medanos	-	N					25,000	$ 25,000
14	TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service SWAP transaction fee 826-41276-2309	Los Medanos	-	N				1,750,000		$ 1,750,000

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
15	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agt/PFM invest 826-41276-2310	Los Medanos	-	N					15,000	$ 15,000
16	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service liquidity market 826-41276-2315	Los Medanos	-	N				65,000		$ 65,000
17	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service LOC fees 826-41276-2320	Los Medanos	-	N				1,250,000		$ 1,250,000
18	TAB 2006B	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 829-41281-2303	Los Medanos	40,845,020	N				775,570		$ 775,570
19	TAB 2006B	Fees	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 829-41281-2318	Los Medanos	-	N					2,000	$ 2,000
20	STAB 2006C	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2034	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 830-41282-2303	Los Medanos	83,010,074	N				978,454		$ 978,454
21	STAB 2006C	Fees	11/29/2006	9/1/2034	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 830-41282-2318	Los Medanos	-	N					2,000	$ 2,000
22	STAB 2008A	Bonds Issued On or Before 12/31/10	11/6/2008	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 832-41285-2303	Los Medanos	108,950,511	N				1,956,641		$ 1,956,641
23	STAB 2008A	Fees	11/6/2008	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 832-41285-2318	Los Medanos	-	N					2,500	$ 2,500
24	TAB 1993B	Fees	11/16/1993	6/30/2014	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 823-41273-2318	Los Medanos	-	N						$ -
25	STAB 2006A	Fees	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 828-41280-2318	Los Medanos	-	N						$ -
26	Replenish debt service reserves used to pay Aug and Sep 2012 debt service	Reserves	9/11/2012	1/29/2013	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Replensh Senior Bond Debt Service Reserve Drawn to Make August 1, 2012 debt service payments	Los Medanos	-	N						$ -
27	Prefund Portion of August 2013 Senior Bonds (1999, 2002 & 2003 bonds) (1)	Bonds Issued On or Before 12/31/10	11/3/1999	9/1/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Prefund senior bonds August 1, 2013 debt service to fiscal agent (Funds 822, 824 & 825) Use balance of RPTTF revenue estimate. If actual revenues are lower, than this amount will be reduced accordingly.	Los Medanos	-	N				11,315,104		$ 11,315,104
28	salaries and wages	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1101	Los Medanos	-	N			147,066		12,777	$ 159,843
29	retirement miscellaneous	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1201	Los Medanos	-	N			18,843		1,637	$ 20,480
30	health insurance	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1211	Los Medanos	-	N			21,300		1,850	$ 23,150
31	life insurance	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1231	Los Medanos	-	N			397		34	$ 431

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
32	dental insurance	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1241	Los Medanos	-	N			2,900		252	$ 3,152
33	workers compensation	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1251	Los Medanos	-	N			2,869		248	$ 3,117
34	unemployment insurance	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1252	Los Medanos	-	N			3,412		296	$ 3,708
35	disability insurance	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1253	Los Medanos	-	N			410		36	$ 446
36	FICA and Medicare	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1261	Los Medanos	-	N			11,251		977	$ 12,228
37	deferred compensation-employer	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1271	Los Medanos	-	N			1,413		123	$ 1,536
38	retiree med/vac buy-bk/empl term	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1275	Los Medanos	-	N			13,801		1,199	$ 15,000
39	office supplies	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1301	Los Medanos	-	N			2,500			$ 2,500
40	postage	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-1321	Los Medanos	-	N			1,000			$ 1,000
41	telephone	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-2001	Los Medanos	-	N			3,000			$ 3,000
42	travel, training, and conference	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-2004	Los Medanos	-	N			1,000			$ 1,000
43	insurance allocation	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-2025	Los Medanos	-	N			3,500			$ 3,500
44	legal	Legal	7/1/2013	6/30/2014	2 firms: Meyers|Nave; Goldfarb & Lipman LLP	administration 801-41202-2101	Los Medanos	-	N			12,500		62,500	$ 75,000
45	auditing	Professional Services	7/1/2013	6/30/2014	Maze & Assoc 3748 Buskirk Ave. Suite 215 Pleasant Hill, CA 94523	administration 801-41202-2102	Los Medanos	-	N			12,500			$ 12,500
46	equipment rental	Miscellaneous	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-2231	Los Medanos	-	N			3,000			$ 3,000
47	information system allocation	Admin Costs	7/1/2013	6/30/2014	City of Pittsburg	administration 801-41202-2243	Los Medanos	-	N			3,000			$ 3,000
48	675-695 Railroad Avenue (Bis/deKat lease)	Miscellaneous	3/1/2005	2/28/2015	Biss Family Trust and deKat Family Revocable Trust 1174 Star Ave. St. Helena, CA 94574	lease 801-41370-2236	Los Medanos	-	N						$
49	444 Railroad Avenue (Griego lease)	Miscellaneous	10/1/2006	9/30/2021	Jason and Lisa Griego 446 Railroad Ave. Pittsburg, CA 94565	lease 801-41370-2234	Los Medanos	221,337	N						$
50	legal expense associated with CalSTRS and State Street	Legal	12/16/2004	9/1/2036	Fulbright & Jaworski LLP 555 S. Flower St. Forty-First Floor Los Angeles, CA 90071	Legal fees incurred by LOC provders attorneys related to debt service reserve withdrawal of August/September 2012.	Los Medanos	270,000	N				270,000		$ 270,000
51	TAB 2004A	Fees	12/16/2004	9/1/2036	State Street and CalSTRS	Required debt service LOC fee 826-41276-2320 deferral - 08/10/12-06/30/13 is $782,961 ROPS 3 carry over	Los Medanos	782,961	N				782,961		$ 782,961
52	bond counsel	Fees	12/16/2004	9/1/2036	Orrick, Herrington & Sutcliffe 405 Howard Street San Francisco, CA 94105-2669	Bond council assisting with discussions regarding bonds agreements with the County.	Los Medanos	3,548	N				3,848		$ 3,848
54	HSG TAB 06A	Bonds Issued On or Before 12/31/10	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 844-41284-2303 (FY14-15)	Los Medanos	16,616,598	N				719,171		$ 719,171
55	TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 826-41276-2303 (FY14-15)	Los Medanos	109,695,000	N				4,170,000		$ 4,170,000
56	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service SWAP 826-41276-2309 (FY14-15)	Los Medanos	-	N				3,595,000		$ 3,595,000
57	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service LOC 826-41276-2320 (FY14-15)	Los Medanos	-	N				2,450,000		$ 2,450,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
											Funding Source				
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
58	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service liquidity/re-marketing 826-41276-2315 (FY14-15)	Los Medanos	-	N				125,000		$ 125,000
59	STAB 2006C	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2034	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 830-41282-2303 (FY14-15)	Los Medanos	80,893,166	N				2,120,733		$ 2,120,733
60	STAB 2008A	Bonds Issued On or Before 12/31/10	11/6/2008	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 832-41285-2303 (FY14-15)	Los Medanos	105,037,230	N				3,927,925		$ 3,927,925
61	TAB 2004A	Fees	12/16/2004	9/1/2036	State Street and CalSTRS (TINA)	Required debt service LOC fee 826-41276-2320 deferral - 07/01/13-12/31/13 is $403,400 ROPS 4	Los Medanos	-	N				403,400		$ 403,400
62	utilities-gas	Property Maintenance	7/1/2013	6/30/2014	PG&E	Successor Agency programs (properties owned) 801-41370-1391	Los Medanos	-	N						$ -
63	utilities-electric	Property Maintenance	7/1/2013	6/30/2014	PG&E	Successor Agency programs (properties owned) 801-41370-1392	Los Medanos	-	N						$ -
64	legal	Legal	7/1/2013	6/30/2014	2 firms: Meyers|Nave; Goldfarb & Lipman LLP	Successor Agency programs (properties owned) 801-41370-2101	Los Medanos	-	N						$ -
65	appraisals	Property Dispositions	7/1/2013	6/30/2014	TBD	Successor Agency programs (properties owned) 801-41370-2106	Los Medanos	-	N						$ -
66	contractual & Professional Service	Property Maintenance	7/1/2013	6/30/2014	TBD	Successor Agency programs (properties owned) 801-41370-2199	Los Medanos	-	N						$ -
67	title report/insurance	Property Dispositions	7/1/2013	6/30/2014	TBD	Successor Agency programs (properties owned) 801-41370-2204	Los Medanos	-	N				20,000		$ 20,000
68	maintenance & repairs	Property Maintenance	7/1/2013	6/30/2014	TBD	Successor Agency programs (properties owned) 801-41370-2219	Los Medanos	-	N				14,312		$ 14,312
69	property tax	Property Maintenance	7/1/2013	6/30/2014	Contra Costa Tax Assessor	Successor Agency programs (properties owned) 801-41372-2361	Los Medanos	-	N						$ -
70	lighting & landscaping	Property Maintenance	7/1/2013	6/30/2014	City of Pittsburg	Successor Agency programs (properties owned) 801-41372-2364	Los Medanos	-	N						$ -
71	1999 RDA Bonds	Fees	11/3/1999	9/1/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees-Fund 822	Los Medanos	-	N				3,400		$ 3,400
72	2002A RDA Refunding Bonds	Fees	3/12/2002	9/1/2015	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees-Fund 824	Los Medanos	-	N				5,900		$ 5,900
73	2003 RDA Bonds	Fees	5/21/2003	9/1/2029	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees-Fund 825	Los Medanos	-	N				6,400		$ 6,400
74	2004A RDA Housing Set Aside Bonds	Fees	12/16/2004	9/1/2036	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees-Fund 843	Los Medanos	-	N				3,900		$ 3,900
75	2006A RDA Housing Set Aside Bonds	Fees	12/14/2006	9/1/2037	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees-Fund 844	Los Medanos	-	N				4,400		$ 4,400
76	2004A RDA Subordinated Bonds	Fees	11/29/2006	9/1/2020	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees-Fund 829	Los Medanos	-	N				200		$ 200

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
77	2006C RDA Subordinated Refunding Bonds	Fees	11/29/2006	9/1/2034	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 830	Los Medanos	-	N				2,400		$ 2,400
78	TAB 2006B	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 829-41281-2303 (FY14-15)	Los Medanos	35,740,262	N				5,112,663		$ 5,112,663
80	#51 on approved Jan 1- Jun 30, 2013 ROPS-Deferred LOC fees	Fees	12/16/2004	12/31/2014	State Street Bank and CalSTRS-LOC providers to 2004A Bonds	The payment is deferred until December 31, 2014 and will continue to accrue. Jul-Dec 2013 ROPS $403,400; Jan-Jun 2014 $427,202.50	Los Medanos	-	N				830,603		$ 830,603
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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
											Funding Source				
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures — LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances) Authorized	Actual	Bond Proceeds Authorized	Actual	Reserve Balance (Includes Other Funds and Assets DDR retained balances) Authorized	Actual	Other Funds Authorized	Actual	RPTTF Expenditures — Non-Admin Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Admin Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net SA Non-Admin and Admin PPA — Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T)	Non-Admin CAC Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Admin CAC Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net CAC Non-Admin and Admin PPA — Net Difference Offset ROPS 13-14B Requested RPTTF (X + AA)
		$	$	$	$	$	$	$ 613,759	$ 548,917	$ 21,464,792	$ 21,464,792	$ 21,030,600	$ 1,428,524	$			$	$		$ 1,428,524	$		$	$		$
1	retirement pension bonds									14,397	14,397	25,644	-													
2	TAB 1999									195,212	195,212	195,211	1						1							
3	TAB 1999									4,150	4,150	4,600	-													
4	TAB 2002									372,881	372,881	372,881	-													
5	TAB 2002									3,000	3,000	372,881	-													
6	TAB 2003									1,825,650	1,825,650	1,825,650	-													
7	TAB 2003									5,000	5,000	3,900	1,100						1,100							
8	HSG TAB 04A									431,363	431,363	431,362	1						1							
9	HSG TAB 04A									3,200	3,200	6,353	-													
10	HSG TAB 06A									257,641	257,641	257,641	-													
11	HSG TAB 06A									1,500	1,500	1,900	-													
12	TAB 2004A									32,980	32,980	62,973	-													
13	TAB 2004A									34,000	34,000	23,058	10,942						10,942							
14	TAB 2004A									1,750,829	1,750,829	1,755,948	-													
15	TAB 2004A									600	600	30,229	-													
16	TAB 2004A									62,500	62,500	48,466	14,034						14,034							
17	TAB 2006B									1,225,598	1,225,598	1,769,008	-													
18	TAB 2006B									864,188	864,188	864,187	1						1							
19	TAB 2006B									1,250	1,250	2,300	-													
20	STAB 2006C									980,054	980,054	980,054	-													
21	STAB 2006C									2,500	2,500	2,200	300						300							
22	STAB 2008A									1,956,541	1,956,541	1,956,541	100						100							
23	STAB 2008A									7,500	7,500	6,481	1,019						1,019							
24	TAB 1993B									8,000	8,000	848	7,152						7,152							
25	STAB 2006A									6,589	6,589	900	5,589						5,589							
26	Replenish debt service /reserves used to pay Aug and Sep 2012 debt service									5,262,333	5,262,333	4,657,109	605,224						605,224							
27	Prefund Portion of August 3013 Senior Bonds (1999, 2002 & 2003 bonds) (1)									5,372,275	5,372,275	5,372,275	-													
28	salaries and wages								173,444	163,724																	
29	retirement miscellaneous								22,108	20,960																	
30	health insurance								28,561	26,337																	
31	life insurance								473	444																	
32	dental insurance								3,646	3,154																	
33	workers compensation								3,388	3,212																	
34	unemployment insurance								3,910	3,700																	
35	disability insurance								484	468																	
36	FICA and Medicare								12,741	12,435																	
37	deferred compensation-employer								1,799	1,666																	
38	retiree medicac buy-bk/empl term								14,442	14,442																	
39	office supplies								1,750	75																	
40	postage								850	116																	
41	telephone								2,700	928																	
42	travel, training, and conference								2,500	1,295																	
43	Insurance allocation								3,270	3,270																	
44	legal								12,500	52																	
45	auditing								25,000	22,470																	
46	equipment rental								2,400	945																	
47	information system allocation								2,356	2,358																	
48	675-695 Railroad Avenue (Bis/deKat lease)								139,166	65,707																	
49	444 Railroad Avenue (Griego lease)								106,271	37,332																	
50	legal expense associated with CalSTRS and State Street								50,000	162,829																	
51	TAB 2004A																										
52	bond counsel																										
54	HSG TAB 06A																										
55	TAB 2004A																										
56	TAB 2004A																										
57	TAB 2004A																										
58	TAB 2004A																										
59	STAB 2006C																										
60	STAB 2008A																										
61	TAB 2004A																										
62	utilities-gas																										
63	utilities-electric																										
64	legal																										
65	appraisals																										
66	contractual & Professional Service																										

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

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A	B	Non-RPTTF Expenditures								RPTTF Expenditures																	
		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		LMHF (Includes LMHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin				Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T)	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$	$	$	$	$	$	$ 613,759	$ 548,917	$ 21,464,792	$	$ 21,464,792	$ 21,030,600	$ 1,428,524	$	$	$	$	$	$ 1,428,524	$	$	$	$	$	$	$
67	title report/insurance											$ -		$ -												$ -	$ -
68	maintenance & repairs											$ -		$ -			$ -		$ -							$ -	$ -
69	property tax											$ -		$ -			$ -		$ -							$ -	$ -
70	lighting & landscaping											$ -		$ -			$ -		$ -							$ -	$ -
71	1999 RDA Bonds											$ -		$ -			$ -		$ -							$ -	$ -
72	2002A RDA Refunding Bonds											$ -		$ -			$ -		$ -							$ -	$ -
73	2003 RDA Bonds											$ -		$ -			$ -		$ -							$ -	$ -
74	2004A RDA Housing Set Aside Bonds											$ -		$ -			$ -		$ -							$ -	$ -
75	2006A RDA Housing Set Aside Bonds											$ -		$ -			$ -		$ -							$ -	$ -
76	2004A RDA Subordinated Bonds											$ -		$ -			$ -		$ -							$ -	$ -
77	2006C RDA Subordinated Refunding Bonds											$ -		$ -			$ -		$ -							$ -	$ -
78	TAB 2006B											$ -		$ -			$ -		$ -							$ -	$ -
79	various bonds											$ -		$ -			$ -		$ -							$ -	$ -
80	#51 on approved Jan 1- Jun 30, 2013 ROPS-Deferred LOC fees (08-01-12 through 06-30-13)									782,961		$ 782,961		$ 782,961			$ -		$ -	782,961						$ -	$ -

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		Non-RPTTF Expenditures								RPTTF Expenditures																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin				Net SA Non-Admin and Admin PPA		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
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		$ -	$ -	$ -	$ -	$ -	$ -	$ 613,759	$ 548,917	$ 21,464,782	$ -	$ 21,464,792	$ 21,030,600	$ 1,428,524	$ -	$ -	$ -	$ -	$ -	$ 1,428,524	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
		LMHF (includes LMHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								RPTTF Expenditures																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
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		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
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Recognized Obligation Payment Schedule 13-14B - Notes
January 1, 2014 through June 30, 2014

Item #	Notes/Comments
48	The lease was terminated and DOF approved the termination in a letter dated 07/16/13.
49	Lease payments are offset by the landlord's loan payment to the Successor Agency.
50	Bond counsel assistance with bond related issues. Expenses incurred but invoice has not yet been received by the Successor Agency.
51	Successor Agency is required to make advanced payments pursuant to bond indenture.
52	Successor Agency is required to make advanced payments pursuant to bond indenture.
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54	Successor Agency is required to make advanced payments pursuant to bond indenture.
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59	Successor Agency is required to make advanced payments pursuant to bond indenture.
60	Successor Agency is required to make advanced payments pursuant to bond indenture.
61	Successor Agency is required to make advanced payments pursuant to bond indenture.
62	This item was in the Jul 1-Dec 31, 2013 ROPS (approved February 2013). However, when the FY 13-14 budget was approved in June 2013, this item was not funded due to the lack of funds. Therefore, no funds will be allocated in the Jan 1-Jun 30, 2014 ROPS.
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67	Since no funds were expended in Jul 1-Dec 31, 2013 ROPS, the full amount will be carried over to the Jan 1-Jun 30, 2013 ROPS in anticipation of Property Management Plan approval where 64 Successor Agency properties will be disposed.
68	Since no funds were expended in Jul 1-Dec 31, 2013 ROPS, the full amount will be carried over to the Jan 1-Jun 30, 2013 ROPS in anticipation of Property Management Plan approval where 64 Successor Agency properties will be disposed.
69	
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	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
Item #	Notes/Comments

Recognized Obligation Payment Schedule 13-14B - Notes
January 1, 2014 through June 30, 2014

Item #	Notes/Comments

OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR
65 Civic Avenue
Pittsburg, CA 94565

DATE: 9/10/2013

TO: Chair and Agency Members

FROM: Joe Sbranti, Executive Director

SUBJECT: Adoption of the January 1-June 30, 2014 Recognized Obligation
                 Payment Schedule

MEETING DATE: 9/26/2013

EXECUTIVE SUMMARY

The Successor Agency for the Redevelopment Agency of the City of Pittsburg ("Successor Agency") has prepared the Recognized Obligation Payment Schedule ("ROPS") for the period of January 1-June 30, 2014 ("ROPS 13-14B"), pursuant to California State Legislations ABx1 26 ("AB 26") and AB 1484.

FISCAL IMPACT

There is no fiscal impact to adopting ROPS 13-14B. Rather, ROPS 13-14B identifies the Successor Agency's anticipated financial obligations for January 1-June 30, 2014.

RECOMMENDATION

Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg ("Oversight Board") adopt the resolution approving ROPS 13-14B, pursuant to Part (I) Subpart (B) of Section 34177 of the Health & Safety Code.

BACKGROUND

On June 29, 2011, the Governor signed into law AB 26, also referred to as the "Dissolution Act" which automatically suspended redevelopment activities and on December 29, 2011, the California State Supreme Court upheld the provisions of AB 26, thereby dissolving all redevelopment agencies on February 1, 2012.

While redevelopment successor agencies may not initiate any new activities nor incur new indebtedness, they are nevertheless required under legislative statute and court order to continue making those payments necessary for day to day operations pursuant to

contractual commitments/enforceable obligations, regulatory authorities, and indebtedness entered into prior to the enactment of AB 26.

On June 27, 2012, the Governor signed into law budget trailer bill AB 1484 ("AB 1484"). AB 1484 imposes new requirements on successor agencies with regard to the submittal of the ROPS.

On September 16, 2013, the Successor Agency approved ROPS 13-14B by Resolution 13-013.

SUBCOMMITTEE FINDINGS

Not Applicable

STAFF ANALYSIS

ROPS 13-14B consists of debt service related expenses, pass through expenses, administration expenses, and any other eligible enforceable obligation.

Upon receiving Oversight Board approval for ROPS 13-14B, staff will submit ROPS 13-14B to the California State Department of Finance for its consideration and the Contra Costa County Auditor-Controller and the State of California Controller's Office.

ATTACHMENTS: Resolution
Recognized Obligation Payment Schedule for the period of January 1-June 30, 2014

Report Prepared By: Maria M. Aliotti, Redevelopment Manager