

OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2013-17

A RESOLUTION APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JANUARY THROUGH JUNE 2014

WHEREAS, California Health and Safety Code Section 34177(l) requires a successor agency to prepare a Recognized Obligation Payment Schedule ("ROPS") listing the former redevelopment agency's recognized enforceable obligations, payment sources, and related information for each six month fiscal period; and

WHEREAS, California Health and Safety Code Sections 34177(l) and (m) and Section 34180(g) require that a ROPS be submitted by the successor agency and approved by the oversight board, and submitted to the county administrative officer, the county auditor-controller, the State Controller, and the California Department of Finance; and

WHEREAS, California Health and Safety Code Section 34177(j) requires a successor agency to prepare a proposed administrative budget for submission to the oversight board for approval; and

WHEREAS, the Oakland Redevelopment Successor Agency has prepared and approved a draft ROPS ("ROPS 13-14B") and draft administrative budget for January 2014 through June 2014, and has submitted said draft ROPS and administrative budget to the Oakland Oversight Board for approval; and

WHEREAS, the ROPS and the administrative budget, when approved, will be operative on January 1, 2014, and will govern payments by the Oakland Redevelopment Successor Agency after this date; now, therefore, be it

RESOLVED: That the Oakland Oversight Board hereby approves that "Recognized Obligation Payment Schedule 13-14B, January 1, 2014 through June 30, 2014" attached to this Resolution as Exhibit A, and establishes said document as the ROPS governing payments by the Oakland Redevelopment Successor Agency for the designated ROPS period; and be it

FURTHER RESOLVED: That the Oakland Oversight Board hereby approves that "Administrative Budget, January 1, 2014 through June 30, 2014" attached to this

Resolution as Exhibit B, and establishes said document as the administrative budget of the Oakland Redevelopment Successor Agency for the designated period.

ADOPTED, OAKLAND, CALIFORNIA, 9/23, 2013

PASSED BY THE FOLLOWING VOTE:

AYES- CARSON, KATZ MULVEY, ORTIZ, ~~QUAN~~ CAMPBELL-WASHINGTON, ~~TUCKER~~
BULLS, YEE

NOES-

EXCUSED-

ABSENT- GERHARD

ABSTENTION-

ATTEST:



SECRETARY, OAKLAND
OVERSIGHT BOARD

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14B
JANUARY 1, 2013 THROUGH JUNE 30, 2014

(attached)

Exhibit A

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
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
										Bond Proceeds	Reserve Balance (Non-RPTTF)	Other Funds	Non-Admin	Admin	
1	Annual audit	Admin Costs	6/1/2010	6/1/2015	Macias Gini & O'Connell	Annual audit	Agency-wide	\$1,417,653,459	-	Y				\$ 1,961,162	\$ -
2	Due diligence audit	Dissolution Audits	11/1/2012	6/30/2013	Macias Gini & O'Connell	LMHF and Other funds due diligence and asset review	Agency-wide	-	Y						\$ -
3	Oak Center Debt	City/County Loans On or Before 6/27/11	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide	-	N						\$ -
4	Property Remediation Costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide	500,000	N				25,000		\$ 25,000
5	Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	100,000	N				12,500		\$ 12,500
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	30,383,470	N					1,961,162	\$ 1,961,162
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	26,392,369	N				658,942		\$ 658,942
8	OP&B unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	13,329,841	N				332,808		\$ 332,808
9	Leave obligation	Unfunded Liabilities	6/29/2004	6/30/2012	City of Oakland	MOU with employee unions	Agency-wide	-	Y				-		\$ -
10	Unemployment obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MOU with employee unions	Agency-wide	-	N				20,000		\$ 20,000
11	Layoff Costs (bumping, demotion, and other costs associated with process)	Unfunded Liabilities	6/29/2004	6/30/2012	City of Oakland	MOU with employee unions	Agency-wide	-	Y				-		\$ -
12	Jack London Gateway	OPA/DDA/Construction on	3/10/2006	3/1/2016	Jack London Gateway Associates	HUD 108 Loan, DDA requires payments (9810/00000000)	Acom	711,384	N				81,000		\$ 81,000
13	Jack London Gateway	OPA/DDA/Construction on	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acom	-	N				-		\$ -
14	BM/SP project & other staff/operators, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)	B-M-SP	1,774,569	N				219,267		\$ 219,267
15	B-M-SP Project Area Committee Administration	Admin Costs	3/31/2000	7/25/2012	Various	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage; food; facility rental staff (P187510)	B-M-SP	-	Y				-		\$ -
16	BM/SP 2006C TE Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Wells Fargo	Debt Service	B-M-SP	10,293,875	N				247,250		\$ 247,250
17	BM/SP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Wells Fargo	Taxable Tax Allocation Bonds Debt Service	B-M-SP	17,169,363	N				914,633		\$ 914,633
18	BM/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs Service	B-M-SP	19,766,056	N				587,090		\$ 587,090
19	BM/SP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	166,664	N				-		\$ -
20	BM/SP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	5,510,950	N				-		\$ -
21	BM/SP 2010 RZEDB Bonds Covenants and Reserve requirement	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	5,661,491	N				-		\$ -
22	BM/SP 2006C TE Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)	B-M-SP	96,000	N				1,250		\$ 1,250
23	BM/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)	B-M-SP	80,000	N				1,250		\$ 1,250

Exhibit A

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
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				Admin	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 3,000		
24	BM/SP 2010 RZEDB Bonds Bank & Bond Payments	Fees	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (000000)	B-M-SP	173,000	N						\$ 3,000
25	MacArthur Transit Village/Prop 1C TOO	OPA/DDA/Constructi on	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP	9,397,133	N			9,397,133			\$ 9,397,133
26	MacArthur Transit Village/Prop 1C Infill	OPA/DDA/Constructi on	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	7,927,151	N			7,927,151			\$ 7,927,151
27	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Constructi on	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187480)	B-M-SP	3,930,224	N	3,930,224					\$ 3,930,224
28	MacArthur Transit Village/OPA (Affordable Housing)	OPA/DDA/Constructi on	2/24/2010	7/1/2016	MTCP, LLC	Owner Participation Agreement (T421320)	B-M-SP	820,000	N		820,000				\$ 820,000
29	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Constructi on	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond (T421310)	B-M-SP	4,915,901	N	4,915,901					\$ 4,915,901
30	MacArthur Transit Village/OPA (Non Housing)	Legal	5/11/2011	6/28/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	N		60,000				\$ 60,000
31	BM/SP Plan Amendment/Seifal Consulting, Inc.	Professional Services	12/9/2010	12/31/2012	Seifal Consulting Inc.	Professional Services Contract (T423010)	B-M-SP	-	Y						\$ -
32	BM/SP Plan Amendment/Env. Science Assoc.	Professional Services	2/3/2011	12/31/2012	Environmental Science Assoc.	Professional Services Contract (T423010)	B-M-SP	-	Y						\$ -
33	BM/SP Plan Amendment / Wood Rodgers	Professional Services	12/8/2010	12/31/2012	Wood Rodgers	Professional Services Contract (T423010)	B-M-SP	-	Y						\$ -
34	MacArthur Transit Village / PGA Design	Professional Services	2/17/2010	12/31/2012	PGA Design	Professional Services Contract	B-M-SP	-	Y						\$ -
35	Broadway Specific Plan / WRT Contract	Professional Services	12/8/2008	12/31/2013	Wallace Roberts & Todd Services	Professional Services Contract (T366020)	B-M-SP	-	Y						\$ -
36	Oakland Housing Authority Solar Grant	Miscellaneous	3/1/2011	3/1/2012	Oakland Affordable Housing Preservation Initiative (OAHPI), Various	Grant to OAHPI to install solar panels (G436610)	B-M-SP	-	Y						\$ -
37	NPI Program / Telegraph Street Lights	Miscellaneous	3/1/2011	6/30/2013	Temescal-Telegraph Comm. Assoc., Various	Grant Agreement	B-M-SP	-	Y						\$ -
38	2719 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Byong Ju Yu or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
39	2719 Telegraph (TIP)	Miscellaneous	3/1/2011	6/30/2013	Byong Ju Yu or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	-	Y						\$ -
40	6501 San Pablo Avenue (FIP)	Miscellaneous	3/1/2011	6/30/2013	A. Ali Estami or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
41	3900 MLK Jr. Way (FIP)	Miscellaneous	3/1/2011	6/30/2013	Marcus Books of Oakland, Inc. or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
42	3900 MLK Jr. Way (TIP)	Miscellaneous	3/1/2011	6/30/2013	Marcus Books of Oakland, Inc. or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	-	Y						\$ -
43	3401 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Beau International LLC or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
44	3321 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Terry Gardner or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
45	3844 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Beebe Memorial CME Cathedral or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
46	3093 Broadway (TIP)	Miscellaneous	3/1/2011	6/30/2013	New Auto Legend or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	-	Y						\$ -
47	2882 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Scotia LLC, DBA Commonwealth or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
48	3101 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Abdulla Mohammed or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
49	525 28th Street (FIP)	Miscellaneous	3/1/2011	6/30/2013	St. Augustine's Episcopal Church or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
50	4107-4111 Broadway (FIP)	Miscellaneous	3/1/2009	6/30/2013	Naha Abodata or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
51	4107-4111 Broadway (TIP)	Miscellaneous	3/1/2009	6/30/2013	Naha Abodata or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	-	Y						\$ -
52	3045 Telegraph (FIP)	Miscellaneous	1/13/2009	6/30/2013	Mohsin Sharif or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
53	3045 Telegraph (TIP)	Miscellaneous	1/13/2009	6/30/2013	Mohsin Sharif or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	-	Y						\$ -
54	Central District project & other staff/operations, successor agency costs	Project Management Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOU. (S00800)	Central District	7,313,507	N				1,227,055		\$ 1,227,055
55	Negative operating fund balance within Central District project area	Unfunded Liabilities	1/1/2014	6/30/2014	City of Oakland, as successor agency	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AS 1250 pass through	Central District	-	N				-		\$ -
56	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (P130620)	Central District	-	N						\$ -
57	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractors, cleanup monitoring, insurance costs (P130620)	Central District	98,825	N				25,000		\$ 25,000
58	City Cup Cafe, 1259 Jefferson Ave., Suite A/Square Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant/Cafe (P130620)	Central District	500	N						\$ -
59	City Cup Cafe, 1259 Jefferson Ave., Suite B/Square Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant Lease Agreement (P130620)	Central District	500	N						\$ -
60	Yoshi's/Jack London Square/Security Deposit	Miscellaneous	12/18/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)	Central District	13,500	N						\$ -
61	Regal Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Theater (P130620)	Central District	25,000	N						\$ -
62	Central District Bonds (9611) Debt Service (DS)	Bonds Issued On or Before 12/31/10	11/15/1992	2/1/2014	Bank of New York	Senior TAB, Series 1992	Central District	7,047,400	N				6,863,700		\$ 6,863,700
63	Central District Bonds (9617) DS	Bonds Issued On or Before 12/31/10	4/1/1998	1/1/2011	Bank of New York	GOB, Tribune Tower Restoration	Central District	-	Y						\$ -
64	Central District Bonds (9632) DS	Bonds Issued On or Before 12/31/10	1/7/2003	1/9/2019	Bank of New York	Subordinated TAB, Series 2003	Central District	101,493,150	Y						\$ -

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A	B	C	D	E	F	G	H	I	J	K	Funding Source				N	O	P
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
											Bond Proceeds	Reserve Balance	Other Funds				
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							Slk-Month Total	
65	Central District Bonds (9834) DS	Bonds Issued On or Before 12/31/10	1/25/2005	9/1/2022	Bank of New York	Subordinated TAB, Series 2005	Central District	45,130,000	Y							\$ -	
66	Central District Bonds (9835) DS	Bonds Issued On or Before 12/31/10	11/9/2006	9/1/2021	Bank of New York	Subordinated TAB, Series 2006T	Central District	22,825,590	N					3,709,224		\$ 3,709,224	
67	Central District Bonds (9836) DS	Bonds Issued On or Before 12/31/10	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 2009T	Central District	50,704,925	N					5,115,550		\$ 5,115,550	
68	Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	6,045,610	N							\$ -	
69	Central District Bonds (9715) 1989 Bond Covenants	Bonds Issued On or Before 12/31/10	11/15/1992	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,769,925	N							\$ -	
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	4,900,401	N							\$ -	
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	13,436,636	N							\$ -	
72	Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	147,567	N							\$ -	
73	Central District Bonds (9719) 2009 Bond Covenants & Reserve requirement	Bonds Issued On or Before 12/31/10	5/6/2009	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	9,454,099	N							\$ -	
74	Central District Bonds (9710) Administration, Bank & Bond Payments	Fees	1/1/2014	6/30/2014	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)	Central District	228,816	N				13,000			\$ 13,000	
75	Uptown - Prop TC	Improvement/Infrastructure	2/23/2011	2/1/2015	City of Oakland, Various	Grant funds, ACTIA Match, Streetscapes (Q39149X)	Central District	9,903,000	N			9,903,000				\$ 9,903,000	
76	Scollan Convention Center	OPADDA/Construction	3/3/2011	9/30/2013	Integrated Services Corp.	Management Agreement for Improvements (1426210)	Central District	-	Y							\$ -	
77	1728 San Pablo DDA	OPADDA/Construction	3/4/2005	6/1/2023	Piedmont Piano	DDA Post-Transfer Obligations	Central District	-	N							\$ -	
78	17th Street Garage Project	Business Incentive Agreements	8/26/2004	11/15/2016	Rotunda Garage, LP	Tax Incentive rebate and Ground Lease Administration (S00800)	Central District	143,000	N				92,536			\$ 92,536	
79	17th Street Garage Project	OPADDA/Construction	8/24/2004	6/1/2023	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -	
80	City Center DDA	OPADDA/Construction	11/4/1970	6/1/2023	Shorenstein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -	
81	East Bay Asian Local Development Corporation	OPADDA/Construction	7/28/2004	6/1/2023	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -	
82	Fox Courts DDA	OPADDA/Construction	12/8/2005	6/1/2023	Fox Courts LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -	
83	Fox Courts Pedestrian Walkway Maintenance	Property Maintenance	12/1/2009	12/1/2012	Fox Courts, LP	Walkway Maintenance (1245620)	Central District	-	Y							\$ -	
84	Franklin 88 DDA	OPADDA/Construction	10/18/2004	6/1/2023	Artoso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -	

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												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				
												Bond Proceeds	Reserve Balance	Other Funds		
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							Six-Month Total
85	Houseswires Market Residential Development	OPA/DDA/Construction	6/25/2001	6/12/2023	A.F. Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -
86	Keysystem Building DDA	OPA/DDA/Construction	9/6/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -
87	Oakland Garden Hotel	OPA/DDA/Construction	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -
88	Rotunda DDA	OPA/DDA/Construction	6/29/1998	6/12/2023	Rotunda Partners	DIDA Post-Construction Obligations	Central District	-	N							\$ -
89	Sears LDDA	OPA/DDA/Construction	10/20/2005	6/30/2025	Sears Development Co	LDDA Administration (P130520)	Central District	1,600,000	N	1,600,000						\$ 1,600,000
90	Swans DDA	OPA/DDA/Construction	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -
91	T-10 Residential Project	OPA/DDA/Construction	8/6/2004	6/12/2023	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -
92	UCOP Administration Building	OPA/DDA/Construction	11/25/1996	6/12/2023	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -
93	Uptown LDDA	OPA/DDA/Construction	10/24/2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104.	Central District	-	N							\$ -
94	Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (00000000)	Central District	3,900,000	N			200,000				\$ 200,000
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (S008900)	Central District	11,510,138	N				2,616,396			\$ 2,616,396
96	Victorian Row DDA	OPA/DDA/Construction	7/1/2003	6/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							\$ -
97	Fox Theatre	OPA/DDA/Construction	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	4,827,667	N							\$ -
98	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America, NA	Loan Guaranty for construction/permanent	Central District	5,895,088	N							\$ -
99	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2014	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	8,610,000	N							\$ -
100	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2014	New Markets Investment 40 LLC	New Markets Tax Credit Loan Guaranty	Central District	1,560,000	N							\$ -
101	Fox Theatre	Business Incentive Agreements	8/30/2005	12/19/2014	National Trust Community Investment Fund III	Historic Tax Credit Investment Guaranty	Central District	6,265,559	N							\$ -

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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)															
Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		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
102	Parking Facility Parking Tax Liability	Miscellaneous	7/1/2011	12/31/2012	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District	-	Y	-	-	-	-	-	\$
103	Downtown Capital Project Support	Professional Services	9/3/2010	8/28/2012	Keyser Marston Assoc	Contract for economic review 1800 SP (P130620)	Central District	-	Y	-	-	-	-	-	\$
104	Downtown Capital Project Support	Professional Services	1/5/2010	1/4/2013	H&L Coren & Core	H&L Contract - Property Tax Services (S00800)	Central District	-	Y	-	-	-	-	-	\$
105	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property (P130620)	Central District	300,000	N	-	-	50,950	-	-	\$ 50,950
106	Sublease Agreement for the George P. Scollan Memorial Convention Center	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scollan Convention Center (T429410)	Central District	-	N	-	-	-	-	-	\$
107	Oakland Convention Center and Management Agreement	Miscellaneous	3/3/2011	12/31/2015	Integrated Services Corp.	Management Agreement for the George P. Scollan Memorial Convention Center (T429410)	Central District	-	N	-	-	-	-	-	\$
108	Lake Merritt Station Area Specific Plan	Professional Services	10/5/2009	12/31/2013	Dyett & Bhalla	Specific Plan and EIR for Lake Merritt BART (S387620)	Central District	-	Y	-	-	-	-	-	\$
109	Basement Backfill (01 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Oakland Cathedral Bldg LLC; Various	1615 Broadway (P128820/S354510)	Central District	280,000	N	280,000	-	-	-	-	\$ 280,000
110	Basement Backfill (03 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Calzom Partners LLC; Various	1631 Telegraph Ave. (P128820/S354510)	Central District	206,021	N	206,021	-	-	-	-	\$ 206,021
111	Basement Backfill (04 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Augustin MacDonald Trust; Various	1635 Telegraph Ave. (P128820/S354510)	Central District	170,399	N	170,399	-	-	-	-	\$ 170,399
112	Basement Backfill (06 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	457 17th St. LLC; Various	457 17th St. LLC (P128820/S354510)	Central District	476,094	N	476,094	-	-	-	-	\$ 476,094
113	Basement Backfill (07 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Cohen Commercial, LLC; Various	1636 Telegraph Ave (P128820/S354510)	Central District	208,000	N	208,000	-	-	-	-	\$ 208,000
114	Basement Backfill (08 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hi Lin Lau Sue; Various	1634 Telegraph (P128820/S354510)	Central District	270,000	N	270,000	-	-	-	-	\$ 270,000
115	Basement Backfill (11 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Flingo LLC; Various	1629 Telegraph (P128820/S354510)	Central District	200,000	N	200,000	-	-	-	-	\$ 200,000
116	Basement Backfill (12 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hoffman Family 1988 Trust; Various	725 Washington St. (P128820/S354510)	Central District	195,788	N	195,788	-	-	-	-	\$ 195,788
117	Basement Backfill (13 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Marin Durante; Various	827 Washington St. (P128820/S354510)	Central District	148,000	N	148,000	-	-	-	-	\$ 148,000
118	Basement Backfill (14 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Kai & Pamela Eng; Various	811-815 Washington St. (P128820/S354510)	Central District	248,000	N	248,000	-	-	-	-	\$ 248,000
119	BART 17th St Gateway	Professional Services	10/30/2009	12/31/2014	Sasaki Associates; City of Oakland; Various	Design Contract (S391610)	Central District	47,150	N	47,150	-	-	-	-	\$ 47,150
120	Public Art BART 17th St Entry	Improvement/Infrastructure	3/3/2011	12/31/2014	Dan Conson	Artist's contract for design & construction (P130190)	Central District	321,296	N	321,296	-	-	-	-	\$ 321,296
121	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Adl Moukhatir or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	5,000	N	5,000	-	-	-	-	\$ 5,000
122	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000	-	-	-	-	\$ 50,000
123	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Cafe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	20,000	N	20,000	-	-	-	-	\$ 20,000
124	400 14th Street	Miscellaneous	3/3/2011	6/30/2013	Babel Cafe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y	-	-	-	-	-	\$
125	1644 Broadway	Miscellaneous	3/3/2011	6/30/2015	Bar Dogwood or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000	-	-	-	-	\$ 10,000
126	100 Broadway	Miscellaneous	3/3/2011	6/30/2013	Changes Hair Studio or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y	-	-	-	-	-	\$

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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	
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	Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
127	343 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000					\$	Six-Month Total 50,000
128	1908 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Flora or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25,000	N	25,000					\$	25,000
129	420 14th Street	Miscellaneous	3/3/2011	6/30/2015	FOMA or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$	-
130	1816 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	First Enterprises or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$	-
131	334 12th Street	Miscellaneous	3/3/2011	6/30/2013	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$	-
132	337 13th Street	Miscellaneous	3/3/2011	6/30/2015	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000					\$	50,000
133	383 9th Street	Miscellaneous	3/3/2011	6/30/2013	King Wah Restaurant or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$	-
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					\$	10,000
135	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000					\$	50,000
136	1611 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Maryann Simmons or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$	-
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bioides or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	40,000	N	40,000					\$	40,000
138	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Metrolvation or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$	-
139	655 12th Street	Miscellaneous	3/3/2011	6/30/2013	Michael Chee or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$	-
140	2025 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Michael Storm or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$	-
141	251 9th Street	Miscellaneous	3/3/2011	6/30/2013	Music Cafe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$	-
142	2440 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Nia Amara gallery or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$	-
143	100 Grand	Miscellaneous	3/3/2011	6/30/2015	Noble Cafe LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	4,950	N	4,950					\$	4,950
144	1440 Broadway	Miscellaneous	3/3/2011	6/30/2013	Orton Development Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$	-
145	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finitie or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	2,500	N	2,500					\$	2,500

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
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	Reliefed	Bond Proceeds	Funding Source				Admin	Six-Month Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds	RPTTF		
146	2295 Broadway	Miscellaneous	3/3/2011	6/30/2015	Pican Oakland Rest. LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000	
147	2214 Broadway	Miscellaneous	3/3/2011	6/30/2015	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
148	2216 Broadway	Miscellaneous	3/3/2011	6/30/2013	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
149	465 9th Street	Miscellaneous	3/3/2011	6/30/2015	Pop Hood stores or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	N	15,000					\$ 15,000	
150	1805 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	RCFC Enterprises LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	20,000	N	20,000					\$ 20,000	
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2015	Rebecca Boyes or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000	
152	285 17th Street	Miscellaneous	3/3/2011	6/30/2013	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
153	1635 Broadway	Miscellaneous	3/3/2011	6/30/2013	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
154	1088 Jackson Street	Miscellaneous	3/3/2011	6/30/2015	Roger Yu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	11,756	N	11,756					\$ 11,756	
155	1610 Harrison Street	Miscellaneous	3/3/2011	6/30/2015	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000					\$ 50,000	
156	1633 Broadway	Miscellaneous	3/3/2011	6/30/2013	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
157	258 11th Street	Miscellaneous	3/3/2011	6/30/2013	Sincere Hardware or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Somar or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25,000	N	25,000					\$ 25,000	
159	357 12th Street (12th & Webster)	Miscellaneous	3/3/2011	6/30/2013	Tim Chen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
160	461 4th Street	Miscellaneous	3/3/2011	6/30/2013	Waypoint or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
161	528 8th Street	Miscellaneous	3/3/2011	6/30/2015	Curran Kwan or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
162	327 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	N	30,000					\$ 30,000	
163	2442 Webster Street	Miscellaneous	3/3/2011	6/30/2013	Haski Dong or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
164	2210 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ilke's Place or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source				Six-Month Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				
											Reserve Balance	Other Funds	Non-Admin	Admin	
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Miami or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75,000	N	75,000					\$ 75,000
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mark El Miami or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75,000	N	75,000					\$ 75,000
167	1615 Broadway	Miscellaneous	3/3/2011	6/30/2013	Oakland Cathedral Bldg, LLC	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
168	1800 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
169	1802 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
170	1804 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
171	477 25th Street	Miscellaneous	3/3/2011	6/30/2015	Hiroko Kurihara or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	5,000	N	5,000					\$ 5,000
172	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Cafe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	33,167	N	33,167					\$ 33,167
173	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	75,000	N	75,000					\$ 75,000
174	100 Broadway	Miscellaneous	3/3/2011	6/30/2013	Changes Hair Studio or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
175	528 8th Street	Miscellaneous	3/3/2011	6/30/2015	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30,000	N	30,000					\$ 30,000
176	328 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	N	15,000					\$ 15,000
177	1908 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Flora Bar or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30,000	N	30,000					\$ 30,000
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	N	30,000					\$ 30,000
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El-Miami or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000					\$ 40,000
180	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El-Miami or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	57,000	N	57,000					\$ 57,000
181	1625 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Maryann Simmons or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
182	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Metrovation or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
183	2025 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Michael Storm or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
184	2440 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Nia Amara or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
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	Funding Source						
										Bond Proceeds	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
											Other Funds	Reserve Balance				
185	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	4,750	N	4,750				Admin	Six-Month Total \$ 4,750	
186	1800 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
187	1802 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
188	1804 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
189	1759 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000					\$ 40,000	
190	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Adil Moulkattr or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	N	15,000					\$ 15,000	
191	400 14th Street	Miscellaneous	3/3/2011	6/30/2013	Babel Cafe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
192	420 14th Street	Miscellaneous	3/3/2011	6/30/2013	FOMA or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
193	255 11th Street	Miscellaneous	3/3/2011	6/30/2013	Kenny Ay-Yeung or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	25,000	N	25,000					\$ 25,000	
195	655 12th Street	Miscellaneous	3/3/2011	6/30/2013	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
196	Central City East project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs, (S233310)	Central City East	3,118,382	N				395,782		\$ 395,782	
197	CCE Project Area Committee Administration	Admin Costs	3/1/2002	7/29/2012	Various	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff (S233310)	Central City East	-	Y						\$ -	
198	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S233310)	Central City East	500,000	N				75,000		\$ 75,000	
199	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S233310)	Central City East	175,293	N				70,000		\$ 70,000	
200	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service (S233310)	Central City East	92,552,221	N				4,464,108		\$ 4,464,108	
201	CCE 2006 TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East	29,316,250	N				689,000		\$ 689,000	
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	9,239,893	N						\$ -	
203	CCE 2006 TE Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	63,756	N						\$ -	

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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
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Admin		
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	96,000	N				2,000		\$ 2,000
205	CCE 2006 TE Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	96,000	N				1,250		\$ 1,250
206	Palm Villas Housing Project	Miscellaneous	3/7/2006	6/30/2025	Housing Successor	Repayment of loan from Housing LowMod for CCE housing project (S233310)	Central City East	921,766	N						\$ -
207	9451 MacArthur Blvd- Evelyn Rose Project	Miscellaneous	7/30/2002	6/30/2025	Housing Successor	Repayment of loan from Housing LowMod for CCE housing project (S233310)	Central City East	517,500	N						\$ -
208	Graffiti Abatement/ Job Training	Professional Services	7/22/2011	6/31/2013	Men of Valor Academy	Grant abatement and training (T397310)	Central City East	-	Y						\$ -
209	Economic Consultants	Professional Services	11/30/2010	6/30/2012	Hausarth, KMA, Various	Feasibility and Economic Consultants (T397310)	Central City East	-	Y						\$ -
210	Highland Hospital	OPA/DDA/Construction	6/29/2010	7/29/2033	Alameda County Highland Hospital	Ownership Participation Agreement (O399410)	Central City East	-	Y						\$ -
211	8603-8701 Hillside OPA	OPA/DDA/Construction	12/1/2010	7/29/2033	Alvarez Partners	Ownership Participation Agreement (S233360)	Central City East	-	Y						\$ -
212	Business District Assessment	Miscellaneous	2/25/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City East	7,000	N				1,352		\$ 1,352
213	CCE Tree Planting	Miscellaneous	2/1/2011	6/30/2013	Sierra Club, Various	NPI Project (S233366)	Central City East	-	Y						\$ -
214	8620 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2013	Joseph LeBlanc or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
215	1480 Fruitvale Ave	Miscellaneous	3/3/2011	6/30/2013	Maria Campos or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
216	1424 Fruitvale Ave	Miscellaneous	3/3/2011	6/30/2013	Maria Campos or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
217	1834 Park Blvd	Miscellaneous	3/3/2011	6/30/2013	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
218	132 E 12th Street	Miscellaneous	3/2/2011	6/30/2013	Ilenti Bule or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
219	6651 Bancroft Ave	Miscellaneous	3/3/2011	6/30/2013	Firas/Amena Jandali or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
220	7930 MacArthur Blvd	Miscellaneous	3/3/2011	6/30/2013	James Sweeney or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
221	2926 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2015	DOOG Corporation or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	30,000	N	30,000					\$ 30,000
222	1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2015	Michael Choe or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	30,000	N	30,000					\$ 30,000
223	8009-8021 MacArthur Blvd.	Miscellaneous	3/3/2011	6/30/2013	Abdo Omar or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
224	10520 MacArthur Blvd	Miscellaneous	10/2/2009	6/30/2013	Ralph Peterson or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -

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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	
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	Funding Source				Admin	Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
										Bond Proceeds	Reserve Balance	Other Funds	RPTTF			
225	1430 23rd Ave TIP	Miscellaneous	3/3/2011	6/30/2015	Michael Chase or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	N	45,000					\$ 45,000	
226	8930 MacArthur Blvd TIP	Miscellaneous	3/3/2011	6/30/2013	Robert and Lois Kendall or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y						\$ -	
227	1834 Park Blvd TIP	Miscellaneous	3/3/2011	6/30/2013	Ming Wai, LLC/ Yan Kit Cheng or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y						\$ -	
228	2926 Foothill Blvd TIP	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	N	45,000					\$ 45,000	
229	7200 Bancroft Avenue	Miscellaneous	3/3/2011	6/30/2013	United Way or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y						\$ -	
230	7200 Bancroft Avenue	Miscellaneous	3/3/2011	6/30/2013	United Way or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -	
231	1416 Fruitvale Avenue	Miscellaneous	3/3/2011	6/30/2013	Esmeralda Chirino or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -	
232	3801-9 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2015	Adrian Rocha or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	45,000	N	45,000					\$ 45,000	
233	3326 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2013	Mohammad Alomari or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -	
234	2026 Fruitvale Avenue	Miscellaneous	3/3/2011	6/30/2013	Equitas Investments, LLC or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -	
235	1025 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Tuong or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -	
236	1025 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Tuong or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y						\$ -	
237	1045 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Tuong or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -	
238	1045 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Tuong or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y						\$ -	
239	338 E 18th Street	Miscellaneous	3/3/2011	6/30/2013	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -	
240	1841 Park Blvd	Miscellaneous	3/3/2011	6/30/2013	Stephen Ma or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -	
241	Coliseum project & other staff/operations, successor agency costs	Project Management Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs, (S82600)	Coliseum	4,700,995	N				631,012		\$ 631,012	
242	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S82600)	Coliseum	750,000	N				250,000		\$ 250,000	

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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
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				Admin	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		
243	Property management, maintenance and insurance costs	Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (\$82600)	Coliseum	374,282	N				100,000		\$ 100,000
244	Classic Parking - 67/5 Oakland/Security Deposit	Miscellaneous	8/1/2009	6/30/2013	Classic Parking, Inc.	Ground lease for event parking (\$82600)	Coliseum	-	Y						\$ -
245	Oracle Arena & Oakland Alameda County Coliseum/Security Deposit	Miscellaneous	3/23/2011	6/30/2013	Oracle Arena & Oakland Alameda County Coliseum	Ground lease for event parking (\$82600)	Coliseum	-	Y						\$ -
246	Coliseum Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum	117,688,052	N				5,094,567		\$ 5,094,567
247	Coliseum TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum	45,170,513	N				1,803,325		\$ 1,803,325
248	Coliseum Taxable Bond Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	503,839	N						\$ -
249	Coliseum TE Bond Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	685,123	N						\$ -
250	Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)	Coliseum	96,000	N				250		\$ 250
251	Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)	Coliseum	96,000	N				1,250		\$ 1,250
252	Coliseum Transit Village Infrastructure	Improvement/Infrastructure	8/10/2011	6/30/2024	OHA, OEDC, Various	Prop 1C Grant	Coliseum	8,485,000	N			8,485,000			\$ 8,485,000
253	Marketing Consultant	Professional Services	12/10/2010	12/31/2013	Peninsula Development Associates	Marketing Consultation (\$82600)	Coliseum	3,522	N		3,522				\$ 3,522
254	Economic Consultants	Professional Services	3/22/2011	12/1/2011	Conley Consulting, David Paul Rosen & Associates, Various	Feasibility and Economic Analysis	Coliseum	-	Y						\$ -
255	3209 International Boulevard	Miscellaneous	3/3/2011	6/30/2013	John Drab, Joseph Martinez or direct payments to subcontractors	Incentive Infill Grant Agreement (\$82670)	Coliseum	-	Y						\$ -
256	Commercial Security Consultant	Professional Services	1/21/2011	6/30/2012	AI Lozano	Business security assessments	Coliseum	-	Y						\$ -
257	PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2016	Ninjo & Moore; Fugro; Various	Environmental Studies and Analysis (T3275510)	Coliseum	50,000	N		50,000				\$ 50,000
258	Fruitvale Ave Streetscape	Improvement/Infrastructure	10/1/2010	6/30/2015	Ray's Electric	Fruitvale Ave. Streetscape improvement (\$339110/\$375110)	Coliseum	111,822	N		111,822				\$ 111,822
259	81st Avenue Library	Improvement/Infrastructure	7/9/2008	6/30/2015	NBC General Contractors; Harford; City of Oakland; State of California; Various	Close-out costs of new library, including State permit fees and PWA project staff costs (T274510)	Coliseum	158,401	N		158,401				\$ 158,401
260	NPI Jingtoun Arts Project	Miscellaneous	9/8/2010	6/30/2013	Jingtoun Arts & Business, Pro Arts, Various	Grant for beautification of Peterson St (T407310)	Coliseum	-	Y						\$ -
261	3831 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Jessenia Del Cid or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
262	3741 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Jane Yoon or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
263	3209 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	John Drab, Joseph Martinez or direct payments to subcontractors	Infill Incentive grant (DUPLICATE with 255)	Coliseum	-	Y						\$ -

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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
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund				RPTTF	
										Bond Proceeds	Reserve Balance (Non-RPTTF)	Other Funds	Non-Admin		
264	8313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	12,500	N		12,500				\$ 12,500
265	5746 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Mike and Ressie Hunter or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	17,500	N		17,500				\$ 17,500
266	4251 International - DR	Miscellaneous	3/3/2011	6/30/2015	DOOG Corporation or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30,000	N		30,000				\$ 30,000
267	6502 International Coffee Shop - TB	Miscellaneous	3/3/2011	6/30/2013	Joyce Calhoun or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
268	Shoes and More/ 555 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2015	Marlon McWilson or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30,000	N		30,000				\$ 30,000
269	Gents Barbershop/ 555 98th Avenue	Miscellaneous	3/3/2011	6/30/2015	Gents Barbershop or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30,000	N		30,000				\$ 30,000
270	175 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2013	Organic Choice, Inc or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
271	9625 International Blvd - TB	Miscellaneous	7/28/2010	6/30/2013	Keith Slipper or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
272	655 98th Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Aster Testardale or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
273	3751 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Jane Yoon or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
274	1232 High Street - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
275	1207 44th Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
276	4351 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
277	1244 High Street - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
278	4345 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
279	1462 B High Street - DS	Miscellaneous	3/3/2011	6/30/2013	Willie Scott dba Let's Do It or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
280	5328-5338 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Antonio Pelayo or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	35,000	N		35,000				\$ 35,000
281	3209 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	John Drab, Joseph Martinez or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
282	6502 International Coffee Shop - TB	Miscellaneous	3/3/2011	6/30/2013	Joyce Calhoun or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -

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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
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	Funding Source					Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
283	Oakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2015	Marlon McVillon or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000				\$ 45,000
284	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000				\$ 45,000
285	1244 High Street - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -
286	1207 44th Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -
287	4351 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -
288	4345 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -
289	810 81st Ave - DS	Miscellaneous	6/1/2010	6/30/2013	Dobake Bakeries or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -
290	3209 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program (P434110)	Coliseum	-	Y						\$ -
291	10000 Edes Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Salvatore Raimondi or direct payments to subcontractors	Tenant Improvement Program (P434110)	Coliseum	-	Y						\$ -
292	2142-S E 12th St - DR	Miscellaneous	3/3/2011	6/30/2013	Oscar Reed or direct payments to subcontractors	Facade Improvement Program (P434210)	Coliseum	-	Y						\$ -
293	1446-1464 High Street - DS	Miscellaneous	3/3/2011	6/30/2013	William Abend or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
294	7700 Edgewater Drive - DS	Miscellaneous	3/3/2011	6/30/2013	7700 Edgewater Holdings, LLC or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
295	4533-53 International Boulevard	Miscellaneous	7/15/2009	6/30/2015	DODG Corporation; Harmit Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	90,000	N		90,000				\$ 90,000
296	276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2015	Harmit Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	90,000	N		90,000				\$ 90,000
297	8451 San Leandro Street - TB	Miscellaneous	3/3/2011	6/30/2013	Pick-N-Pull Auto Dismanlerts or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
298	Oak Knoll project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs, (S315110)	Oak Knoll	222,732	N				19,792		\$ 19,792
299	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S315110)	Oak Knoll	300,000	N				50,000		\$ 50,000

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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)													
Item #	Project Name / Debt Obligation and insurance costs	C	D	E	F	G	H	I	J	Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			
										Bond Proceeds	Reserve Balance	Other Funds	RPTTF
300	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, contractors, cleanup contractor, monitoring CA Capital Investment Group, Port of Oakland; Various	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S2315110) Design	Project Area Oak Knoll	Total Outstanding Debt or Obligation 603,453	Refined N			Non-Admin 50,000	Admin 50,000
301	Economic Development Conveyance (EDC) Master Developer (MD) Ena/PSA Army Base project & other staff/operations, successor agency	Improvement/Infrastr ucture	4/5/2011	7/31/2013	Various	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs, (S235320)	Army Base	-	Y				\$
302	Army Base project & other staff/operations, successor agency	Project Management Costs	7/1/2011	6/30/2013	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs, (S233510)	Army Base	-	Y				\$
303	West Oakland project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs, (S233510)	West Oakland	844,529	N			75,057	\$ 75,057
304	West Oakland Project Area Committee Administration	Admin Costs	3/26/2002	11/19/2012	Various	Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff (S233510)	West Oakland	-	Y				\$
305	Property remediation costs	Remediation	7/1/2011	6/30/2013	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S233510)	West Oakland	-	N				\$
306	Property management, maintenance and insurance costs	Property Maintenance	7/1/2011	6/30/2013	Various - staff, consultants, cleanup contractor, monitoring	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs (S233510)	West Oakland	-	N				\$
307	West Oakland Transit Village - Specific Plan	Project Management Costs	3/9/2011	12/31/2013	City of Oakland, Various	Preparation of IVO Specific Plan - IGER II Grant (S233510)	West Oakland	135,484	N		135,484		\$ 135,484
308	West Oakland Transit Village - Specific Plan	Improvement/Infrastr ucture	6/29/2011	12/31/2013	City of Oakland, Various	Preparation of IVO Specific Plan - IGER II Grant (S233510)	West Oakland	159,364	N		159,364		\$ 159,364
309	West Oakland Business Alert	Miscellaneous	2/17/2010	5/1/2010	Various	IGER II Grant (S233510)	West Oakland	-	Y				\$
310	7th Street Phase I Streetscape	Improvement/Infrastr ucture	1/1/2010	12/31/2014	JRDV Urban International, Various	Construction contract for 7th St Ph. I streetscape project (T445910)	West Oakland	415,985	N		415,985		\$ 415,985
311	7th Street Phase I Streetscape	Project Management Costs	7/1/2009	12/31/2014	City of Oakland, Various	PIVA staffing costs for 7th St Ph. I streetscape project (T445910)	West Oakland	137,625	N		137,625		\$ 137,625
312	Peralta/MLK Streetscape	Improvement/Infrastr ucture	10/5/2010	6/30/2015	Gates & Associates, Various	Landscaping architect design services (S414310)	West Oakland	30,653	N		30,653		\$ 30,653
313	Peralta/MLK Streetscape	Project Management Costs	7/1/2009	6/30/2015	PIVA Staff, Various	PIVA staffing costs for MLK/Peralta streetscape project (S414310)	West Oakland	22,889	N		22,889		\$ 22,889
314	Street Tree Master Plan	Miscellaneous	3/3/2011	12/31/2012	WQ Green Initiative; Various	Reforestation plan for West Oakland (T435310)	West Oakland	-	Y				\$
315	Fitzgerald & Union Park	Miscellaneous	1/1/2010	12/31/2010	City Slicker Farms, Inc., Various	Park improvements	West Oakland	-	Y				\$
316	NPI 31st Demonstration Project	Miscellaneous	3/3/2011	10/14/2012	Urban Relief, Various	Water capture demo project (T342615)	West Oakland	-	Y				\$
317	NPI 40th Street Meaningful	Miscellaneous	3/3/2011	7/31/2012	Longfellow Cmty Assoc; Various	40th St. median landscaping (T342616)	West Oakland	-	Y				\$
318	NPI Aquaponics Garden	Miscellaneous	3/3/2011	6/30/2013	Kilji Grows, Various	Raised veg. beds, youth training	West Oakland	-	Y				\$
319	NPI West Oakland Dog Park	Miscellaneous	3/3/2011	6/30/2013	ODOG, Various	Construction of a dog park (T342630)	West Oakland	-	Y				\$
320	NPI Dogtown/Hollis Street	Miscellaneous	3/3/2011	1/24/2013	Dogtown Neighbors Association, Various	Facade improvements (T342611)	West Oakland	-	Y				\$
321	NPI Longfellow Spot Gmg	Miscellaneous	3/3/2011	10/14/2012	West St. Watch; Various	Spot landscaping, Longfellow rthid. (T342617)	West Oakland	-	Y				\$
322	NPI Median Project	Miscellaneous	3/3/2011	7/1/2013	Noe Noyola/RMT Landscapes, Various	West MacArthur median landscaping (T342620)	West Oakland	-	Y				\$

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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
Item #	Project Name / Dept 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
323	NPI Melitzer Boys & Girls Club	Miscellaneous	3/3/2011	8/30/2012	Boys/Girls Club; Various	Building & entryway improvements (T342813)	West Oakland	-	Y						\$ -
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2014	Brown Sugar Kitchen; Various	Facade/Tenant Improvement Program (T378610)	West Oakland	75,000	N		75,000				\$ 75,000
325	1364-62 - 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Mandela MarketPlace; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -
326	1485 - 8th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Overcomers with Hope; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -
327	2232 MLK (FI)	Miscellaneous	3/3/2011	6/30/2013	Sam Strand; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -
328	3301-03 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Facade Improvement Program (P454510)	West Oakland	30,000	N		30,000				\$ 30,000
329	1364-62 - 7th Street (TI)	Miscellaneous	3/3/2011	6/30/2013	Mandela MarketPlace; Various	Tenant Improvement Program (P454510)	West Oakland	-	Y						\$ -
330	3301-03 San Pablo Ave (TI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Tenant Improvement Program (P454510)	West Oakland	45,000	N		45,000				\$ 45,000
331	1600 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District, LLC; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -
332	1620-28 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District, LLC; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -
333	1632-42 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District, LLC; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -
334	1600 7th Street	Miscellaneous	3/3/2011	6/30/2013	Oneham Bikes4Life; Various	Tenant Improvement Program (P454510)	West Oakland	-	Y						\$ -
335	Sausal Creek	OPADDA/Construction	6/30/2005	6/30/2015	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Corporation	Housing development loan (L256420)	Low-Mod	22	N		22				\$ 22
336	Project Pride Transit	OPADDA/Construction	11/12/2009	11/12/2064	City of Oakland/NAPA/East Bay Community Recovery Project	Housing development loan (L327710)	Low-Mod	6,845	N		6,845				\$ 6,845
337	Emancipation Village	OPADDA/Construction	3/3/2011	2/9/2067	City of Oakland/AHA	Housing development loan (L342410)	Low-Mod	-	Y						\$ -
338	OCHI OpGrant - James Lee Ct	OPADDA/Construction	5/9/2008	6/30/2014	City of Oakland/Dignity Housing	Emergency operations grant (L345210)	Low-Mod	4,000	N		4,000				\$ 4,000
339	East Oakland Community Project	Business Incentive	8/15/2006	8/15/2021	EOCP; Washington Mutual	Guarantee for op. costs of trans housing	Low-Mod	-	Y						\$ -
340	Slim Jenkins Ct Rehab	OPADDA/Construction	11/22/2010	11/22/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan (L380310)	Low-Mod	120,880	N		120,880				\$ 120,880
341	Hugh Taylor House Rehab	OPADDA/Construction	11/19/2010	11/19/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod	-	Y						\$ -
342	Oaks Hotel Rehab	OPADDA/Construction	12/1/2010	12/1/2065	City of Oakland/Jefferson Oaks LP	Housing development loan (L380610)	Low-Mod	-	Y						\$ -

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Expiration Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source			Admin	RPTTF	Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Other Funds	Reserve Balance				
																Bond Proceeds
343	Elfridge Gateway Commons	OPADD/Constructi on	3/3/2011	9/12/2067	City of Oakland/RCD/RCD Housing LLC	Housing development loan (L390310)	Low-Mod	-	Y				Non-Admin		\$ -	
344	Elfr's House Rehab	OPADD/Constructi on	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	Housing development loan (L390310)	Low-Mod	792,823	N		792,823				\$ 792,823	
345	St. Joseph's Family Apts	OPADD/Constructi on	3/3/2011	10/6/2066	City of Oakland/BRIDGE	Housing development loan	Low-Mod	-	Y						\$ -	
346	Oaks Hotel Emergency Operations	Miscellaneous	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Emergency operations grant	Low-Mod	-	Y						\$ -	
347	Oakland Point LP , rehab	OPADD/Constructi on	3/3/2011	7/21/2066	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L405110)	Low-Mod	-	Y						\$ -	
348	Drasnin Manor	OPADD/Constructi on	9/7/2010	9/7/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin Manor LP	Housing development loan	Low-Mod	-	Y						\$ -	
349	James Lee Court	OPADD/Constructi on	4/5/2011	4/5/2066	City of Oakland/Dignity Housing West Associates	Housing development loan (L405310)	Low-Mod	-	Y						\$ -	
350	Cathedral Gardens	OPADD/Constructi on	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413620)	Low-Mod	-	Y						\$ -	
351	MacArthur Apartments	OPADD/Constructi on	3/3/2011	12/15/2066	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan (L413710)	Low-Mod	-	Y						\$ -	
352	94th and International Blvd	OPADD/Constructi on	3/3/2011	7/5/2067	City of Oakland/TBD - LP Related	Housing development loan (L413810)	Low-Mod	2,489,700	N		2,489,700				\$ 2,489,700	
353	California Hotel Acquisition/Rehab	OPADD/Constructi on	3/3/2011	3/1/2067	City of Oakland/California Hotel LP	Housing development loan (L438210)	Low-Mod	163,327	N		163,327				\$ 163,327	
354	Marcus Garvey Commons	OPADD/Constructi on	3/3/2011	3/1/2068	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	352,000	N		352,000				\$ 352,000	
355	Madison Park Apts	OPADD/Constructi on	3/3/2011	10/1/2067	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan (L438410)	Low-Mod	160,840	N		160,840				\$ 160,840	
356	Kenneth Henry Court	OPADD/Constructi on	3/3/2011	3/14/2067	City of Oakland/Kenneth Henry CT LP / Satellite	Housing development loan (L438510)	Low-Mod	75,000	N		75,000				\$ 75,000	
357	Grid Alternatives	OPADD/Constructi on	10/9/2009	6/30/2013	City of Oakland/Grid Alternatives	Solar panel installations (Q388210)	Low-Mod	-	Y						\$ -	
358	California Hotel Emergency Operating Assistance	Miscellaneous	5/1/2010	6/30/2012	City of Oakland/CAHON	Grant for operation of affordable housing	Low-Mod	-	Y						\$ -	
359	1550 5th Avenue	OPADD/Constructi on	9/21/2009	6/30/2014	City of Oakland/Dunya Alven	Residential Rehabilitation Loan (L284510)	Low-Mod	22,411	N		22,411				\$ 22,411	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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
360	7617 Arthur Street	OPADDA/Construction	10/14/2009	6/30/2013	City of Oakland/Clovese Hughes	Residential Rehabilitation Loan	Low-Mod	-	Y						\$ -
361	2500 63rd Avenue	OPADDA/Construction	2/23/2010	6/30/2013	City of Oakland/Ruby Laigue	Residential Rehabilitation Loan	Low-Mod	-	Y						\$ -
362	9719 Holly Street	OPADDA/Construction	2/23/2010	6/30/2013	City of Oakland/Beverly William	Residential Rehabilitation Loan	Low-Mod	-	Y						\$ -
363	3435 E 17th Street	OPADDA/Construction	2/26/2010	6/30/2013	City of Oakland/Sonia Rubalcava	Residential Rehabilitation Loan	Low-Mod	-	Y						\$ -
364	5906 Holway Street	OPADDA/Construction	8/6/2010	6/30/2013	City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low-Mod	-	Y						\$ -
365	1622 Bridge Avenue	OPADDA/Construction	8/24/2010	6/30/2013	City of Oakland/Saul & Fidelia Deanda	Residential Rehabilitation Loan	Low-Mod	-	Y						\$ -
366	2163 E 24th Street	OPADDA/Construction	9/27/2010	6/30/2013	City of Oakland/Hai Li	Residential Rehabilitation Loan	Low-Mod	-	Y						\$ -
367	2001 87th Avenue	OPADDA/Construction	11/16/2010	6/30/2013	City of Oakland/Mahesh & Maria Adams	Residential Rehabilitation Loan	Low-Mod	-	Y						\$ -
368	1802 Bridge Avenue	OPADDA/Construction	3/1/2011	6/30/2013	City of Oakland/Maria Romero	Residential Rehabilitation Loan	Low-Mod	-	Y						\$ -
369	1433 46th Avenue	OPADDA/Construction	5/11/2011	6/30/2013	City of Oakland/Brack & Carrie Carter	Residential Rehabilitation Loan	Low-Mod	-	Y						\$ -
370	Low & Moderate Income Housing project & other staff/operations, successor agency	Project Management	1/1/2014	6/30/2014	City of Oakland	Staff costs for proj mgmt, ongoing monitoring/maintenance costs	Low-Mod	3,767,240	N				2,353,569		\$ 2,353,569
371	Construction Monitoring Services	Project Management	1/1/2014	6/30/2014	Various	Construction monitoring for housing projects	Low-Mod	70,000	N				70,000		\$ 70,000
372	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	3,612,749	N						\$ -
373	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	2,798,625	N				109,750		\$ 109,750
374	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2013	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	-	Y						\$ -
375	2006A-T Housing Bonds Admin; Bank & Bond	Revenue Bonds Issued After 12/31/10	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	22,600	N				1,250		\$ 1,250
376	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	122,810,719	N				7,395,922		\$ 7,395,922
377	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	4,913,731	N						\$ -
378	2006A-T Housing Bonds Admin; Bank & Bond	Revenue Bonds Issued After 12/31/10	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	94,800	N				1,250		\$ 1,250
379	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	114,321,057	N				5,425,963		\$ 5,425,963
380	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	40,082,419	N						\$ -
381	2011 Housing Bond Reserve	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod	4,549,252	N						\$ -
382	2011 Housing Bonds Admin; Bank & Bond	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	116,000	N				3,000		\$ 3,000

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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	Funding Source					Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Legal	1/1/2014	6/30/2014	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod	-	N						\$ -
384	Grant/Loan Mgmt Software	Miscellaneous	4/5/2007	6/30/2013	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring (\$64300)	Low-Mod	-	Y						\$ -
385	15th and Castro	Professional Services	5/20/2011	6/30/2012	City of Oakland/Arcadis US, Inc.	Environmental monitoring/analysis	Low-Mod	-	Y						\$ -
386	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (\$64300)	Low-Mod	2,545	N		2,545				\$ 2,545
387	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (\$64300)	Low-Mod	844	N		844				\$ 844
388	Lion Creek Crossing V & Coliseum Transit Village I	Improvement/Infrastructure	3/3/2011	6/30/2014	City of Oakland/East Bay Asian Local Development Corporation (EBALDC); OEDC; Urban Core (LP/LILC not yet set up)	Housing development - required by State grant (P209310)	Low-Mod	10,000,000	N		10,000,000				\$ 10,000,000
389	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2014	City of Oakland	Matching funds required by Federal HOME program (P236510)	Low-Mod	36,089	N		36,089				\$ 36,089
390	Oak to 9th Housing Development	OPA/DDA/Construction	8/24/2006	6/30/2025	Oak to Ninth Community Benefits Coalition	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	-	Y						\$ -
391	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/RCD	MLK Plaza Loan Reserve (P171720)	Low-Mod	11,488	N		11,488				\$ 11,488
392	St. Joseph's Family	OPA/DDA/Construction	3/3/2011	10/6/2066	City of Oakland/BRIDGE Housing Corp.	Housing development loan	Low-Mod	-	Y						\$ -
393	Calaveras Townhomes	OPA/DDA/Construction	10/2/2006	10/2/2061	City of Oakland/Community Assets, Inc.	Housing development loan (P151781)	Low-Mod	10,725	N		10,725				\$ 10,725
394	Ennecioption Village	OPA/DDA/Construction	3/3/2011	2/9/2067	City of Oakland/Fred Finch Youth Center	Housing development loan (P151794)	Low-Mod	-	Y						\$ -
395	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (P151795)	Low-Mod	-	Y						\$ -
396	94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/ITBD - LP Related	Housing development loan (P151796)	Low-Mod	3,107,300	N		3,107,300				\$ 3,107,300
397	1574-90 7th Street	OPA/DDA/Construction	8/28/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N		8,551				\$ 8,551
398	Faith Housing	OPA/DDA/Construction	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151830)	Low-Mod	8,917	N		8,917				\$ 8,917
399	3701 MLK Jr Way	OPA/DDA/Construction	2/2/2004	6/30/2024	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N		5,641				\$ 5,641
400	MLK & MacArthur (3829 MLK)	OPA/DDA/Construction	2/21/2001	6/30/2021	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N		7,858				\$ 7,858
401	715 Campbell Street	OPA/DDA/Construction	6/25/2002	6/30/2022	City of Oakland/OCHL Westside	Site acquisition loan (P151851)	Low-Mod	596	N		596				\$ 596
402	1672- 7th Street	OPA/DDA/Construction	12/10/2004	6/30/2024	City of Oakland/OCHL Westside	Site acquisition loan (P151870)	Low-Mod	12,073	N		12,073				\$ 12,073
403	1666 7th St Acquisition.	OPA/DDA/Construction	2/28/2006	6/30/2026	City of Oakland/OCHL Westside	Site acquisition loan (P151891)	Low-Mod	9,971	N		9,971				\$ 9,971

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				Admin	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		
404	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/Resources for Community Development Corporation (EBALDC)/Homeplace Initiatives Corporation	MLK Loan Reserve (P177110)	Low-Mod	219,483	N	219,483					\$ 219,483
405	Sausal Creek	OPADDA/Construction	5/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low-Mod	11,440	N	11,440					\$ 11,440
406	Tassafaranga	OPADDA/Construction	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low-Mod	108,295	N	108,295					\$ 108,295
407	Harrison Senior Apts	OPADDA/Construction	12/1/2010	12/1/2065	Christian Church of Oakland/Senior Housing Assoc, LP	Housing development loan (L290451)	Low-Mod	513,300	N	513,300					\$ 513,300
408	St Joseph Senior	OPADDA/Construction	8/4/2009	6/4/2064	City of Oakland/BRIDGE	Housing development loan	Low-Mod	-	Y						\$ -
409	Project Pride	OPADDA/Construction	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Fund	Housing development loan (L290490)	Low-Mod	-	Y						\$ -
410	720 E 11TH ST/East 11th LP	OPADDA/Construction	2/10/2011	2/10/2066	City of Oakland/East 11th LP	Housing development loan (L290492)	Low-Mod	-	Y						\$ -
411	OGHI Portfolio	Miscellaneous	2/15/2011	6/30/2013	City of Oakland	Insurance costs advanced by City	Low-Mod	-	Y						\$ -
412	Oaks Hotel	OPADDA/Construction	1/8/2010	3/3/2011	City of Oakland/Oaks Associates	Grant for capital improvements (L356510)	Low-Mod	-	Y						\$ -
413	Kenneth Henry Court	OPADDA/Construction	3/14/2012	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low-Mod	-	Y						\$ -
414	Hugh Taylor House rehab	OPADDA/Construction	11/19/2010	11/19/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod	-	Y						\$ -
415	St. Joseph's Family Apts	OPADDA/Construction	3/3/2011	10/6/2066	City of Oakland/BRIDGE Housing Corp.	Housing development loan	Low-Mod	-	Y						\$ -
416	Golf Links Road	OPADDA/Construction	6/30/2009	6/30/2013	City of Oakland/Paul Wang Enterprises	Housing development loan	Low-Mod	-	Y						\$ -
417	Cathedral Gardens	OPADDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413610)	Low-Mod	808,641	N	808,641					\$ 808,641
418	MacArthur Apartments	OPADDA/Construction	3/3/2011	12/15/2066	City of Oakland/AMCAL/Ancestral MacArthur Fund, LP	Housing development loan (L413720)	Low-Mod	242,894	N	242,894					\$ 242,894
419	California Hotel rehab	OPADDA/Construction	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	N	1,180,056					\$ 1,180,056
420	Brookfield Court/Habitat	OPADDA/Construction	3/3/2011	6/30/2031	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan (L438710)	Low-Mod	993,311	N	993,311					\$ 993,311
421	MacArthur BART affordable housing	OPADDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	16,000,000	N	16,000,000					\$ 16,000,000
422	Oak to 8th	OPADDA/Construction	8/24/2006	6/30/2014	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low-Mod	24,000,000	N	24,000,000					\$ 24,000,000

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement/ Execution Date	Contract/Agreement/ Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Retired	Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
423	Oak to 9th	OPA/DDA/Construction	8/24/2006	6/30/2026	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	45,000,000	N						\$
424	Grant for tenant improvements and facade restoration at the Fox Theater	Miscellaneous	3/31/2011	6/30/2021	Fox Oakland Theater, Inc.	California Cultural and Historical Endowment ("CCHÉ") Proposition 40 Grant for tenant improvements and facade restoration at the Fox Theater (P131120)	Central District	275,847	N			275,847			\$ 275,847
425	Grant for facade improvement	Miscellaneous	3/8/2010	6/30/2020	City of Oakland; Various	Grant from developer for courthouse mitigation – facade improvement funds	B-M-SP	77,500	N			77,500			\$ 77,500
426	West Oakland Loan Indebtedness	City/County Loans On or Before 6/27/11	3/3/2011	6/30/2015	City of Oakland	Per Oversight Board Resolution 2013-16 – finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 34191.4(b)	West Oakland	2,704,747	N				901,582		\$ 901,582
427	Excess bond proceeds obligation - 1089 Alcatraz Ave. (FIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; John Benitez DBA Actual	Facade Improvement Program grant agreement	B-M-SP	10,000	N	10,000					\$ 10,000
428	Excess bond proceeds obligation - 2830 Telegraph Ave. (TIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ryan Stark; Various	Facade Improvement Program grant agreement	B-M-SP	12,500	N	12,500					\$ 12,500
429	Excess bond proceeds obligation - 1089 Alcatraz Ave. (TIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; John Benitez DBA Actual	Tenant Improvement Program grant agreement	B-M-SP	7,610	N	7,610					\$ 7,610
430	Excess bond proceeds obligation - 2930 Telegraph Ave. (TIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ryan Stark; Various	Tenant Improvement Program grant agreement	B-M-SP	20,000	N	20,000					\$ 20,000
431	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects; Larson Shores Architects; Towey Architects; RPR Architects; YHLA Architects; Vargas Greenan; Various	Design contract to support for Facade/Tenant Improvement Program	B-M-SP	80,000	N	80,000					\$ 80,000
432	Excess bond proceeds obligation - Mosswood Teen Center	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beliveau Engineering Contractors; Various	Design contract associated with a public facility	B-M-SP	12,000	N	12,000					\$ 12,000
433	Excess bond proceeds obligation - Golden Gate Recreation Center Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shah Kawasak Architects; Various	Design contract associated with a public facility; grant match for construction funding	B-M-SP	930,800	N	930,800					\$ 930,800
434	Excess bond proceeds obligation - Broadway Specific Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; WRT; Various	Contract for development of a specific plan	B-M-SP	95,900	N	95,900					\$ 95,900
435	Excess bond proceeds obligation - Broadway Specific Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Business Development Corporation; Various	Contract for a commercial revolving loan program	B-M-SP	209,400	N	209,400					\$ 209,400
436	Excess bond proceeds obligation - 1042 International Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Francy Roungruang; Various	Facade Improvement Program grant agreement	CCE	30,000	N	30,000					\$ 30,000
437	Excess bond proceeds obligation - 10800 MacArthur Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Naydeep Grewal; Various	Facade Improvement Program grant agreement	CCE	30,000	N	30,000					\$ 30,000
438	Excess bond proceeds obligation - 1445 23rd Ave	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mount Calvary Baptist Church; Various	Facade Improvement Program grant agreement	CCE	35,000	N	35,000					\$ 35,000
439	Excess bond proceeds obligation - 1730 50th Avenue	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oak Stock Group; Various	Facade Improvement Program grant agreement	CCE	30,000	N	30,000					\$ 30,000

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payees	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					RPTTF	Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
440	Excess bond proceeds obligation - 5625 Foothill Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; William Jue; Various	Facade Improvement Program grant agreement	CCE	30,000	N	30,000					\$ 30,000	
441	Excess bond proceeds obligation - 1042 International Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Franco Roungreung; Various	Tenant Improvement Program grant agreement	CCE	45,000	N	45,000					\$ 45,000	
442	Excess bond proceeds obligation - 10800 MacArthur Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Navdeep Grewal; Various	Tenant Improvement Program grant agreement	CCE	45,000	N	45,000					\$ 45,000	
443	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects; Larson Shores; Urban Impressions; Vargas Greenman; Various	Design contract to support for Facade/Tenant Improvement Program	CCE	120,000	N	120,000					\$ 120,000	
444	Excess bond proceeds obligation - Ballpark negotiations expert consulting	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Hsieh Blackwell; Various	Contract for consulting services to negotiate new ballpark project	CCE	55,000	N	55,000					\$ 55,000	
445	Excess bond proceeds obligation - Foothill High Melrose Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Various	Contract for construction of Foothill, High, Melrose streetscape improvements	CCE	4,309,698	N	4,309,698					\$ 4,309,698	
446	Excess bond proceeds obligation - 14th Avenue Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of 14th Ave. streetscape improvements	CCE	5,960,000	N	5,960,000					\$ 5,960,000	
447	Excess bond proceeds obligation - Foothill Seminary Streetscape Project	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Various	Contract for construction of Foothill Seminary streetscape improvements	CCE	5,093,750	N	5,093,750					\$ 5,093,750	
448	Excess bond proceeds obligation - East 18th Street Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of East 18th St. streetscape improvements	CCE	2,000,000	N	2,000,000					\$ 2,000,000	
449	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase II	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Reed Dillingham; Various	Contract for construction of Foothill Fruitvale, Phase II streetscape improvements	CCE	500,000	N	500,000					\$ 500,000	
450	Excess bond proceeds obligation - MacArthur Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Robert Bothman Inc.; Various	Contract for construction of MacArthur streetscape improvements	CCE	300,000	N	300,000					\$ 300,000	
451	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase I	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Reed Dillingham; Various	Contract for construction of Foothill Fruitvale, Phase I streetscape improvements	CCE	200,000	N	200,000					\$ 200,000	
452	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of 23rd Ave. streetscape improvements	CCE	50,000	N	50,000					\$ 50,000	
453	Excess bond proceeds obligation - Graffiti Abatement	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Men of Valor; Various	Contract to remove graffiti from private property	CCE	47,869	N	47,869					\$ 47,869	
454	Excess bond proceeds obligation - 3550 Foothill demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Inner City Demolition; Asbestos Management Group of CA; Various	Contract for the demolition of a blighted structure	CCE	106,406	N	106,406					\$ 106,406	
455	Excess bond proceeds obligation - Video camera installation "Tough on Blight"	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Cypress Video; Various	Contract for merchants to install video cameras in high-crime areas and monitor/eradicate illegal dumping	CCE	24,974	N	24,974					\$ 24,974	
456	Excess bond proceeds obligation - 1007 Clay Street Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1007 Clay Street, LLC; Various	Facade Improvement Program grant agreement	Central District	75,000	N	75,000					\$ 75,000	
457	Excess bond proceeds obligation - 1007 Clay Street Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Quan Ngoc Tran; Le Cheval; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000	
458	Excess bond proceeds obligation - 102 Frank Ogawa Plaza Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mehdi Zarekati; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000	
459	Excess bond proceeds obligation - 1450 Broadway Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sam Cohen; Various	Facade Improvement Program grant agreement	Central District	75,000	N	75,000					\$ 75,000	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
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	Refired	Bond Proceeds	Funding Source			RPTTF	Admin	Six-Month Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds			
460	Excess bond proceeds obligation - 15 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
461	Excess bond proceeds obligation - 348 13th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Flower to Fruit- K. Lina Luna Torio; Various	Façade Improvement Program grant agreement	Central District	5,000	N	5,000					\$	5,000
462	Excess bond proceeds obligation - 1538-44 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1540 Broadway, LLC.; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000					\$	20,000
463	Excess bond proceeds obligation - 1601 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; David Teal; Various	Façade Improvement Program grant agreement	Central District	60,000	N	60,000					\$	60,000
464	Excess bond proceeds obligation - 1615 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Runway Style House, LLC./Andrew Brogi; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000					\$	20,000
465	Excess bond proceeds obligation - 1615 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Cathedral Building, LLC./Andrew Brogi; Various	Façade Improvement Program grant agreement	Central District	75,000	N	75,000					\$	75,000
466	Excess bond proceeds obligation - 1621 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Dion Bullock; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
467	Excess bond proceeds obligation - 1635 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Phil Leong; Various	Façade Improvement Program grant agreement	Central District	30,000	N	30,000					\$	30,000
468	Excess bond proceeds obligation - 1700 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mark McClure; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000					\$	20,000
469	Excess bond proceeds obligation - 1707 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Iran Jaffrey/Fred Brown; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
470	Excess bond proceeds obligation - 1725 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Thomas Grossi; Various	Façade Improvement Program grant agreement	Central District	5,000	N	5,000					\$	5,000
471	Excess bond proceeds obligation - 1755 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1755 Broadway, LLC./Andrew Brogi; Various	Façade Improvement Program grant agreement	Central District	15,000	N	15,000					\$	15,000
472	Excess bond proceeds obligation - 1825 San Pablo Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Façade Improvement Program grant agreement	Central District	75,000	N	75,000					\$	75,000
473	Excess bond proceeds obligation - 2022 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Simeon Enemuo & Dave Alex King; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000					\$	20,000
474	Excess bond proceeds obligation - 2272 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kevin Best; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000					\$	20,000
475	Excess bond proceeds obligation - 2301 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
476	Excess bond proceeds obligation - 2315 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
477	Excess bond proceeds obligation - 2321 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
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	Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
478	Excess bond proceeds obligation - 2323 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC; Various	Facade Improvement Program grant agreement	Central District	50,000	N	50,000					\$	Six-Month Total 50,000
479	Excess bond proceeds obligation - 2335 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC; Various	Facade Improvement Program grant agreement	Central District	35,000	N	35,000					\$	35,000
480	Excess bond proceeds obligation - 2345 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC; Various	Facade Improvement Program grant agreement	Central District	35,000	N	35,000					\$	35,000
481	Excess bond proceeds obligation - 2347 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC; Various	Facade Improvement Program grant agreement	Central District	35,000	N	35,000					\$	35,000
482	Excess bond proceeds obligation - 2355 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mani Niafi; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
483	Excess bond proceeds obligation - 25 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
484	Excess bond proceeds obligation - 2545 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Just Pet Me LLC/Lucille Abrahamson; Various	Facade Improvement Program grant agreement	Central District	40,000	N	40,000					\$	40,000
485	Excess bond proceeds obligation - 2555 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Just Pet Me LLC/Lucille Abrahamson; Various	Facade Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
486	Excess bond proceeds obligation - 311 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Elderwood & Blegrove LLC; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
487	Excess bond proceeds obligation - 360 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Facade Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
488	Excess bond proceeds obligation - 362 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Stags Luncheonette/Alexis Filipello; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$	5,000
489	Excess bond proceeds obligation - 330 13th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 330 13th Street, LLC; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$	5,000
490	Excess bond proceeds obligation - 337 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; The Spice Monkey -Kanitha Manitoury/Dan Fichte; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
491	Excess bond proceeds obligation - 35 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
492	Excess bond proceeds obligation - 43-45 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Thomas Leon; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$	5,000
493	Excess bond proceeds obligation - 455 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Leslie Campbell/Richard Weinstein; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$	5,000
494	Excess bond proceeds obligation - 468 18th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Duende LLC/RGG LLC; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
495	Excess bond proceeds obligation - 468 19th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Facade Improvement Program grant agreement	Central District	40,000	N	40,000					\$	40,000

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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	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payees	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					RPTTF	Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
										Bond Proceeds	Reserve Balance	Other Funds	Admin			
486	Excess bond proceeds obligation - 474 24th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; New Parkway Entertainment, LLC/2006 Diane Iglehart Revocable Trust; Various	Facade Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
497	Excess bond proceeds obligation - 489 9th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Paul Ferrari/PSA; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
498	Excess bond proceeds obligation - 561 11th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Tennessee Kilifi/Paula Moch; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
499	Excess bond proceeds obligation - 614 14th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beverly & William Thomas; Various	Facade Improvement Program grant agreement	Central District	30,000	N	30,000					\$	30,000
500	Excess bond proceeds obligation - 722 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adanandus/Francis Doherty; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
501	Excess bond proceeds obligation - 730 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adanandus/Francis Doherty; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
502	Excess bond proceeds obligation - 817 Washington Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Café 817 - Scott & Emily Goldenberg/Martin Durrante; Various	Facade Improvement Program grant agreement	Central District	20,000	N	20,000					\$	20,000
503	Excess bond proceeds obligation - 901 Washington Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sarah KimontEBALDC; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
504	Excess bond proceeds obligation - 1233 Preservation Park Way Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
505	Excess bond proceeds obligation - 310 8th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
506	Excess bond proceeds obligation - 542 9th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$	5,000
507	Excess bond proceeds obligation - 901-907 Washington Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
508	Excess bond proceeds obligation - 907 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$	5,000
509	Excess bond proceeds obligation - 907 Washington Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$	5,000
510	Excess bond proceeds obligation - 942 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$	5,000
511	Excess bond proceeds obligation - 1007 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Quan Ngoc Tran/Le Cheval/1007 Clay St, LLC.; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
512	Excess bond proceeds obligation - 1308 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	25,000	N	25,000					\$	25,000

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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	Funding Source					Admin	Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
513	Excess bond proceeds obligation - 1450 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sam Cohen; Various	Tenant Improvement Program grant agreement	Central District	40,000	N	40,000					\$ 40,000	
514	Excess bond proceeds obligation - 15 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Tenant Improvement Program grant agreement	Central District	45,000	N	45,000					\$ 45,000	
515	Excess bond proceeds obligation - 348 13th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Flower to Fruit - K. Lina Luna; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000	
516	Excess bond proceeds obligation - 1538 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Irfan Jaffrey/Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000	
517	Excess bond proceeds obligation - 1601 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; David Tsai; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000	
518	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Cathedral Building LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District	90,000	N	90,000					\$ 90,000	
519	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Runway Style House LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000	
520	Excess bond proceeds obligation - 1621 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Dion Bullock/Dave Wellin; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000	
521	Excess bond proceeds obligation - 1635 Telegraph Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Phil Leong; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000	
522	Excess bond proceeds obligation - 1707 Telegraph Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Irfan Jaffrey; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000	
523	Excess bond proceeds obligation - 1308 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	25,000	N	25,000					\$ 25,000	
524	Excess bond proceeds obligation - 911 Washington Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Rosemarie Sausage-Jennifer Tucci; Various	Tenant Improvement Program grant agreement	Central District	24,000	N	24,000					\$ 24,000	
525	Excess bond proceeds obligation - 1755 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1755 Broadway, LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District	70,000	N	70,000					\$ 70,000	
526	Excess bond proceeds obligation - 1542 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000	
527	Excess bond proceeds obligation - 1544 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Abeni Massey (Township); Various	Tenant Improvement Program grant agreement	Central District	40,000	N	40,000					\$ 40,000	
528	Excess bond proceeds obligation - 1635 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000	
529	Excess bond proceeds obligation - 2022 Telegraph Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Simoon Enemu & Dave Alex King; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000	
530	Excess bond proceeds obligation - 2301 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Broadway Grand, LLC.; Various	Tenant Improvement Program grant agreement	Central District	99,000	N	99,000					\$ 99,000	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
531	Excess bond proceeds obligation - 2315 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000
532	Excess bond proceeds obligation - 2321 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000
533	Excess bond proceeds obligation - 2323 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	75,000	N	75,000					\$ 75,000
534	Excess bond proceeds obligation - 2335 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	60,000	N	60,000					\$ 60,000
535	Excess bond proceeds obligation - 2345 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	60,000	N	60,000					\$ 60,000
536	Excess bond proceeds obligation - 2347 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	80,000	N	80,000					\$ 80,000
537	Excess bond proceeds obligation - 2400 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mani Nail/2355 Broadway, LLC; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000
538	Excess bond proceeds obligation - 25 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shakhla Davoudi; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000
539	Excess bond proceeds obligation - 35 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shakhla Davoudi; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000
540	Excess bond proceeds obligation - 39-41 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shakhla Davoudi; Various	Tenant Improvement Program grant agreement	Central District	65,000	N	65,000					\$ 65,000
541	Excess bond proceeds obligation - 311 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Elderwood & Blegrove, LLC; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000
542	Excess bond proceeds obligation - 337 17th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; The Spice Monkey/Kantha Maturity; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000
543	Excess bond proceeds obligation - 362 17th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Alexis Filipelle-Stag Lundheonette/Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	25,000	N	25,000					\$ 25,000
544	Excess bond proceeds obligation - 408 22nd Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shakhla Davoudi; Various	Tenant Improvement Program grant agreement	Central District	40,000	N	40,000					\$ 40,000
545	Excess bond proceeds obligation - 464 3rd Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Rebecca Boyes; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000
546	Excess bond proceeds obligation - 468 19th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Dunkle LLC/RGG, LLC; Various	Tenant Improvement Program grant agreement	Central District	80,000	N	80,000					\$ 80,000
547	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; New Parkway Entertainment, LLC/2006 Diane Iglehart Revocable Trust; Various	Tenant Improvement Program grant agreement	Central District	99,000	N	99,000					\$ 99,000
548	Excess bond proceeds obligation - 561 11th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Temessen Kiffit; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
549	Excess bond proceeds obligation - 722 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adanandus/Francis Doherty, Various	Tenant Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000
550	Excess bond proceeds obligation - 730 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adanandus/Francis Doherty, Various	Tenant Improvement Program grant agreement	Central District	15,000	N	15,000					\$ 15,000
551	Excess bond proceeds obligation - 901 Washington Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adanandus/Francis Doherty, Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000
552	Excess bond proceeds obligation - 1825 San Pablo Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District	99,000	N	99,000					\$ 99,000
553	Excess bond proceeds obligation - 2272 Telegraph Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kevin Best; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000
554	Excess bond proceeds obligation - 330 13th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 330 13th Street, LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000
555	Excess bond proceeds obligation - 43-45 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Thomas Loeb, Rachel Kortle, Terry Kiskaddon; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000
556	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; New Parkway Entertainment, LLC/2005 Diane Laguarda Revocable Trust; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000
557	Excess bond proceeds obligation - 499 9th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; La Bottega Italia/Paul Ferrari; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000
558	Excess bond proceeds obligation - 542 9th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District	25,000	N	25,000					\$ 25,000
559	Excess bond proceeds obligation - 901-907 Washington Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000
560	Excess bond proceeds obligation - 942 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District	15,000	N	15,000					\$ 15,000
561	Excess bond proceeds obligation - Oakland City Center #25 Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Jungle Fuel, LLC/Kristie Yoo; Various	Tenant Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000
562	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects, Larson Shores, Komorous- Towey Architects, RPR Architects, YHLA Architects; Various	Design contract to support for Facade/Tenant Improvement Program	Central District	202,000	N	202,000					\$ 202,000
563	Excess bond proceeds obligation - Malonga Casquelord Center	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JUV, Inc.; Various	Contract for improvements to a public facility	Central District	861,987	N	861,987					\$ 861,987
564	Excess bond proceeds obligation - Uptown Temporary Art Park	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DKS Associates; Various	Contract for a public art project	Central District	46,861	N	46,861					\$ 46,861
565	Excess bond proceeds obligation - Downtown Streetscape - BBRP	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Various	Contract for downtown streetscape improvements related to the basement backfill program	Central District	110,467	N	110,467					\$ 110,467

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
566	Excess bond proceeds obligation - Basement Backfill (02, 05, 09, 10 BBRP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Various	Grants/loans to property owners for retrofit & backfill basements needed for streetscape improvements	Central District	400,000	N	400,000					\$ 400,000	
567	Excess bond proceeds obligation - Graffiti Abatement	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Peralta Service Corporation; Various	Contract to remove graffiti from private property	Central District	40,000	N	40,000					\$ 40,000	
568	Excess bond proceeds obligation - 1800 San Pablo - CEQA Work - SEIR	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; AECOM, Inc.; Various	Contract to prepare environmental documents for downtown redevelopment project	Central District	138,775	N	138,775					\$ 138,775	
569	Excess bond proceeds obligation - 1800 San Pablo - Phase II	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; ARCADIS U.S. Inc.; Various	Contract for environmental consulting at 1800 San Pablo	Central District	33,503	N	33,503					\$ 33,503	
570	Excess bond proceeds obligation - Broadway Shuttle	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Alameda Contra Costa Transit Authority; Various	Contract to provide grant match for shuttle service in downtown commercial area	Central District	339,125	N	339,125					\$ 339,125	
571	Excess bond proceeds obligation - Broadway Specific Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; WRTI; Various	Contract for development of a specific plan	Central District	187,881	N	187,881					\$ 187,881	
572	Excess bond proceeds obligation - Downtown Capital Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Consolidated Partitions; Various	Contract for improvements to a public facility	Central District	19,276	N	19,276					\$ 19,276	
573	Excess bond proceeds obligation - Hill Contract	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Hill; Coran & Coran; Various	Contract for financial consulting services	Central District	13,969	N	13,969					\$ 13,969	
574	Excess bond proceeds obligation - 17th Street BART Public Art	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Dan Corson dba Corson Studios LLC; Various	Contract for a public art project	Central District	351,000	N	351,000					\$ 351,000	
575	Excess bond proceeds obligation - Broadway Corridor Rev Loan Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Business Development Corporation; Various	Contract for a commercial revolving loan program	Central District	764,900	N	764,900					\$ 764,900	
576	Excess bond proceeds obligation - 8312 International	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Harmit Mann; Various	Façade Improvement Program grant agreement	Coliseum	60,000	N	60,000					\$ 60,000	
577	Excess bond proceeds obligation - 1241 High Street FIP part 2	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Villa One, LLC; Mario Juarez; Various	Façade Improvement Program grant agreement	Coliseum	20,000	N	20,000					\$ 20,000	
578	Excess bond proceeds obligation - 3642-3636 International Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Maria Ramos dba Elizabeth's Fashion; Various	Façade Improvement Program grant agreement	Coliseum	25,000	N	25,000					\$ 25,000	
579	Excess bond proceeds obligation - 276 Heggenberger Road	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODG Corp; Various	Tenant Improvement Program grant agreement	Coliseum	90,000	N	90,000					\$ 90,000	
580	Excess bond proceeds obligation - 4251 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODG Corp; Various	Tenant Improvement Program grant agreement	Coliseum	45,000	N	45,000					\$ 45,000	
581	Excess bond proceeds obligation - 4533-53 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODG Corp; Various	Tenant Improvement Program grant agreement	Coliseum	90,000	N	90,000					\$ 90,000	
582	Excess bond proceeds obligation - 8312 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODG Corp; Various	Tenant Improvement Program grant agreement	Coliseum	90,000	N	90,000					\$ 90,000	
583	Excess bond proceeds obligation - 600 Heggenberger	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sun Mee Kang; John King dba Chubby Freeze; Various	Façade Improvement Program grant agreement	Coliseum	20,000	N	20,000					\$ 20,000	
584	Excess bond proceeds obligation - 8400 International Blvd. FIP	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Leonard Charles; Various	Façade Improvement Program grant agreement	Coliseum	30,000	N	30,000					\$ 30,000	
585	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Asian Neighborhood Design, JRDV Architects, Larson Shores, Urban Impressions, Vargas Gresham; Various	Design contract to support for Façade/Tenant Improvement Program	Coliseum	152,500	N	152,500					\$ 152,500	

Exhibit A

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	
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	Funding Source					Admin	Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin			
586	Excess bond proceeds obligation - Grati Abatement	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Men of Valor; Various	Contract to remove graffiti from private property	Coliseum	100,000	N	100,000					\$ 100,000	
587	Excess bond proceeds obligation - Tyronne Carney Park	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	Design Consulting Engineers; Various	Design contract for public facility	Coliseum	180,000	N	180,000					\$ 180,000	
588	Excess bond proceeds obligation - So. Coliseum Way and Edes Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Various	Partial payment for construction contract on streetscape improvement	Coliseum	25,000	N	25,000					\$ 25,000	
589	Excess bond proceeds obligation - Community Clean Up Corps	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Operation Dignity; Various	Contract for blight abatement activities	Coliseum	38,261	N	38,261					\$ 38,261	
590	Excess bond proceeds obligation - MLK Jr Library	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Bay Construction Co.; Various	Construction contract for public facility improvements	Coliseum	368,107	N	368,107					\$ 368,107	
591	Excess bond proceeds obligation - 7111 71st Street demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Downrite Corp; Various	Contract for the demolition of a blighted structure	Coliseum	237,110	N	237,110					\$ 237,110	
592	Excess bond proceeds obligation - 3229 and 3301 San Leandro Street demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Inner City Demolition; Various	Contract for the demolition of a blighted structure	Coliseum	29,551	N	29,551					\$ 29,551	
593	Excess bond proceeds obligation - 66th Avenue Bldg Demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beliveau Engineering Contractors; Various	Contract for the demolition of a blighted structure	Coliseum	25,000	N	25,000					\$ 25,000	
594	Excess bond proceeds obligation - 3050 Intl Blvd (Melrose) demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beliveau Engineering Contractors, Inc.; Various	Contract for the demolition of a blighted structure	Coliseum	395,000	N	395,000					\$ 395,000	
595	Excess bond proceeds obligation - Coliseum Truck Study	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kinley Horn & Associates; Various	Contract for a study	Coliseum	55,000	N	55,000					\$ 55,000	
596	Excess bond proceeds obligation - Coliseum City Master Developer ENA	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JSDV Architects; Forest City Real Estate Services; HKR Architects; Various	Contract for redevelopment studies and analysis for redevelopment of area around sports arenas and airport	Coliseum	1,600,000	N	1,600,000					\$ 1,600,000	
597	Excess bond proceeds obligation - Coliseum Infrastructure, Coliseum Way Drainage	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; AMEC; Various	Contract for storm drainage facility clean-up & rehab	Coliseum	978,687	N	978,687					\$ 978,687	
598	Excess bond proceeds obligation - BART Plaza Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Various	Contract for infrastructure improvements at BART station	Coliseum	506,907	N	506,907					\$ 506,907	
599	Excess bond proceeds obligation - Coliseum Infrastructure Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kinley Horn & Associates; Various	Design contract for public infrastructure improvements	Coliseum	260,000	N	260,000					\$ 260,000	
600	Excess bond proceeds obligation - Coliseum Business Alert	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Airport Area Business Association; Various	Contract to support business owners meetings regarding economic development and security	Coliseum	14,000	N	14,000					\$ 14,000	
601	Excess bond proceeds obligation - Estuary Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; CDA; Various	Contract for development of an area plan	Coliseum	570,000	N	570,000					\$ 570,000	
602	Excess bond proceeds obligation - Video camera installation	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Cypress Video; Various	Contract for merchants to install video cameras in high-crime areas and monitor/eradicate illegal dumping	Coliseum	15,800	N	15,800					\$ 15,800	
603	Excess bond proceeds obligation - Sunshine Court Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Andrus Construction, Inc.; AJW Construction; Various	Contract for construction of Sunshine Court Streetscape Improvements	Coliseum	54,008	N	54,008					\$ 54,008	
604	Excess bond proceeds obligation - Coliseum Infrastructure Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Yovino-Young, Inc.; Loopnet; Various	Contract for appraisal services	Coliseum	25,390	N	25,390					\$ 25,390	

Exhibit A

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	Funding Source				O	P
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
											Bond Proceeds	Reserve Balance	Other Funds	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	Refired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
605	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of 23rd Ave. streetscape improvements	Coliseum	390,000	N	390,000					\$ 390,000	
606	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefront/facade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	261,500	N	261,500					\$ 261,500	
607	Excess bond proceeds obligation - Oakland Housing Authority Solar Grant/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; Oakland Affordable Housing Preservation Initiative (OAHP); Various	Grant to OAHP to install solar panels (Q438610); Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	100,000	N	100,000					\$ 100,000	
608	Excess bond proceeds obligation - Major Development Projects: Uptown mixed-use at 1800 San Pablo, 1901 Telegraph, 2100 Telegraph, and 2315 Valdez/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Projects to include public parking, streetscape improvements, open space development and improvements, and other public infrastructure; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	15,500,000	N	15,500,000					\$ 15,500,000	
609	Excess bond proceeds obligation - Public Facility Improvements: Kaiser Convention Center, Lincoln Recreation Center, etc./Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Various public facility improvement capital projects to revitalize blighted structures; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	4,000,000	N	4,000,000					\$ 4,000,000	
610	Excess bond proceeds obligation - Streetscape Improvements: Uptown Streetscapes on Broadway, Telegraph Avenue, San Pablo Avenue, Latham Square and adjacent streets, 15th through 20th Streets/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Various streetscape improvement capital projects; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	3,011,652	N	3,011,652					\$ 3,011,652	
611	Excess bond proceeds obligation - Facade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefront/facade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	1,520,031	N	1,520,031					\$ 1,520,031	
612	Excess bond proceeds obligation - Broadway Small Business Loan Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program to provide capital improvement loans to rehabilitate, develop or build commercial property; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	1,200,000	N	1,200,000					\$ 1,200,000	
613	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Required study to consider various development impact fees; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	200,000	N	200,000					\$ 200,000	
614	Excess bond proceeds obligation - Major Development Projects/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Projects fund for existing major projects within the project area boundaries, i.e. Oak-to-Ninth, Kaiser Convention Center, etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE	5,100,000	N	5,100,000					\$ 5,100,000	

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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	Funding Source			O	P
											Non-Redevelopment Property Tax Trust Fund		RPTTF		
											Bond Proceeds	Reserve Balance (Non-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 (Non-RPTTF)	Other Funds	Non-Admin	Admin	Six-Month Total
615	Excess bond proceeds obligation - Streetscape Improvement Projects/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Completion of existing streetscape improvements within the project area and potentially new streetscape improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE	4,450,000	N	4,450,000					\$ 4,450,000
616	Excess bond proceeds obligation - Public Facility& Infrastructure Improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Various infrastructure and public facility improvements within the project area; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE	3,400,000	N	3,400,000					\$ 3,400,000
617	Excess bond proceeds obligation - 5th Avenue Streetscape Improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Streetscape improvements for unfunded streetscape along 5th Avenue from Embarcadero to East 18th Street; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE	3,000,000	N	3,000,000					\$ 3,000,000
618	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Incentive program that provides matching grant funds for commercial storefront/façade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE	1,000,000	N	1,000,000					\$ 1,000,000
619	Excess bond proceeds obligation - Notice of Development Opportunity Sites/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Marketing, negotiating and developing existing NODO/RFP development sites within the project area; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE	500,000	N	500,000					\$ 500,000
620	Excess bond proceeds obligation - Graffiti Abatement and Miscellaneous Programs/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Program targets blight abatement activities through graffiti abatement, litter removal and illegal dumping abatement; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE	221,684	N	221,684					\$ 221,684
621	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Required study to consider various development impact fees; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE	200,000	N	200,000					\$ 200,000
622	Excess bond proceeds obligation - Foothill & Seminary Development/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Demolition and remediation of remaining structure and hazardous soil conditions; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE	150,000	N	150,000					\$ 150,000
623	Excess bond proceeds obligation - Coliseum Transit Village, Phase I/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Coliseum Transit Village Phase I includes development of 100 units of workforce housing, off-site improvements, parking, etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	8,000,000	N	8,000,000					\$ 8,000,000
624	Excess bond proceeds obligation - Coliseum City Project, Phase II/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Funds for future land acquisition costs, appraisals, surveys, studies and analysis; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	3,255,000	N	3,255,000					\$ 3,255,000
625	Excess bond proceeds obligation - Coliseum City EIR & Specific Plan/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; Lamphier Gregory, TBD	Complete CEQA and specific plan necessary for Coliseum City development; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	2,000,000	N	2,000,000					\$ 2,000,000

Exhibit A

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	
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	Funding Source					Slk-Month Total \$ 1,000,000	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
626	Excess bond proceeds obligation - Public Facility& Infrastructure Improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Various infrastructure and public facility improvements within the project area; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	1,000,000	N	1,000,000					\$ 800,000	
627	Excess bond proceeds obligation - Facade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Incentive program that provides matching grant funds for commercial storefront/facade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	800,000	N	800,000					\$ 500,000	
628	Excess bond proceeds obligation - Streetscape Improvement Projects/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Completion of existing streetscape improvements within the project area and potentially new streetscape improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	500,000	N	500,000					\$ 341,403	
629	Excess bond proceeds obligation - Griffis Abatement and Miscellaneous Programs/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Program targets blight abatement activities through graffiti abatement, litter removal and illegal dumping abatement; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	341,403	N	341,403					\$ 200,000	
630	Excess bond proceeds obligation- Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Required study to consider various development impact fees; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	200,000	N	200,000					\$ 2,600,164	
631	AB 1290 Pass Through Payments owed for FY2010-11	Statutory	NA	NA	Each affected taxing entity	Underpayment for AB 1290 Pass Through Payments owed for FY2010- 11	Agencywide Central District	2,600,164	N				2,600,164		\$ 9,928,769	
632	Central District Bonds DS	Bonds Issued On or Before 12/31/10	10/2/2013	9/1/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing, Series 2003 & 2005	Central District	102,960,000	N				9,928,769		\$ 9,928,769	

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	Obligation complete.
2	Obligation complete.
3	
4	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
5	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
6	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
7	Per 34167(d)(3); Reserve source is prior year tax increment (CCE).
8	Per 34167(d)(3)
9	Per 34167(d)(3); Obligation complete.
10	Per 34167(d)(3)
11	Per 34167(d)(3); Obligation complete.
12	Reserve source is prior year tax increment.
13	
14	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
15	Obligation expired.
16	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
17	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
18	Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment; amount also includes \$810 to cover shortfall in ROPS III estimate.
19	Bond proceeds held with fiscal agent and ORSA pool
20	Bond proceeds held with fiscal agent and ORSA pool
21	Bond proceeds held with fiscal agent and ORSA pool, and reserve requirement totaling \$717,827
22	
23	
24	
25	Other source is grant funds.
26	Other source is grant funds.
27	
28	Funded from OFA balances.
29	
30	The initial contract terminated June, 20, 2012, but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable obligations; reserve source is prior year tax increment. Funded from OFA balances.
31	Obligation terminated.
32	Obligation terminated.
33	Obligation terminated.
34	Obligation complete.
35	Not a Successor Agency obligation.
36	finding of completion is issued.
37	Obligation complete.
38	Obligation complete.
39	Obligation complete.
40	Obligation complete.
41	Obligation terminated.
42	Obligation terminated.
43	Obligation complete.
44	Obligation complete.
45	Obligation complete.
46	Obligation complete.
47	Obligation terminated.
48	Obligation terminated.
49	Obligation terminated.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
50	Obligation complete.
51	Obligation complete.
52	Obligation complete.
53	Obligation complete.
54	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
55	Projected cash shortfall within the Central District project area to be determined following the due diligence review.
56	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
57	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; other source is prior year land sale proceeds.
58	No termination date.
59	No termination date.
60	
61	
62	Final debt service payment scheduled for February 1, 2014.
63	Obligation complete.
64	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
65	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
66	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
67	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
68	Bond proceeds held by ORSA pool; no termination date
69	Bond proceeds held by ORSA pool; no termination date
70	Bond proceeds held with fiscal agent and ORSA pool; no termination date
71	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement for 2003/2005 bonds; no termination date
72	Bond proceeds held by ORSA pool; no termination date
73	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement; no termination date
74	No termination date
75	Other source is grant funds.
76	Obligation disallowed by DOF; Project expenditures complete.
77	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
78	Includes ROPS III tax increment rebate payment totaling \$45,536 not estimated during that period.
79	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
80	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
81	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.

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[illegible]

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
96	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known.
97	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. CCHE Prop 40 Round 4 Grant totaling \$275,847 expected to be expended July-Dec 2013.
98	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
99	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
100	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
101	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
102	Obligation complete.
103	Obligation terminated.
104	Obligation terminated.
105	
106	Obligation amount unknown.
107	Obligation amount unknown.
108	Not a Successor Agency obligation.
109	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
110	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
111	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
112	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
113	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
114	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
115	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
116	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
117	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
118	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
119	
120	
121	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
122	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
123	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
124	Obligation terminated.
125	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

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[illegible]

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
169	Obligation terminated.
170	Obligation terminated.
171	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
172	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
173	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
174	Obligation terminated.
175	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
176	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
177	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
178	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
179	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
180	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
181	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
182	Obligation terminated.
183	Obligation terminated.
184	Obligation terminated.
185	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
186	Obligation terminated.
187	Obligation terminated.
188	Obligation terminated.
189	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
190	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
191	Obligation terminated.
192	Obligation complete.
193	Obligation terminated.
194	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
195	Obligation terminated.
196	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
197	Obligation expired.
198	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is prior year tax increment.
199	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is prior year tax increment.
200	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
201	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
202	Bond proceeds held by fiscal agent
203	Bond proceeds held by fiscal agent
204	
205	

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
206	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment. No termination date.
207	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment. No termination date.
208	Not a Successor Agency obligation.
209	Obligation terminated.
210	Obligation complete.
211	Obligation complete.
212	
213	Obligation terminated.
214	Obligation terminated.
215	Obligation terminated.
216	Obligation terminated.
217	Obligation terminated.
218	Obligation complete.
219	Obligation terminated.
220	Obligation terminated.
221	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
222	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
223	Obligation complete.
224	Obligation complete.
225	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
226	Obligation terminated.
227	Obligation terminated.
228	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
229	Obligation terminated.
230	Obligation terminated.
231	Obligation terminated.
232	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
233	Obligation terminated.
234	Obligation terminated.
235	Obligation terminated.
236	Obligation terminated.
237	Obligation terminated.
238	Obligation terminated.
239	Obligation complete.
240	Obligation terminated.
241	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
242	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
243	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
244	Obligation terminated.
245	Obligation terminated.
246	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
247	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
248	Bond proceeds held by fiscal agent
249	Bond proceeds held by fiscal agent
250	

Recognized Obligation Payment Schedule 13-14B - Notes	
January 1, 2014 through June 30, 2014	
Item #	Notes/Comments
251	
252	Other source is grant funds.
253	Funded from OFA balances
254	Obligation terminated.
255	Obligation terminated.
256	Obligation terminated.
257	Funded from OFA balances
258	Estimated completion; No termination date. Funded from OFA balances.
259	Estimated completion; No termination date. Funded from OFA balances.
260	Obligation complete.
261	Obligation terminated.
262	Obligation terminated.
263	Duplicate with line 255.
264	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
265	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
266	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
267	Obligation terminated.
268	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
269	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
270	Obligation complete.
271	Obligation complete.
272	Obligation terminated.
273	Obligation terminated.
274	Obligation terminated.
275	Obligation terminated.
276	Obligation terminated.
277	Obligation terminated.
278	Obligation terminated.
279	Obligation complete.
280	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
281	Obligation complete.
282	Obligation terminated.
283	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
284	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
285	Obligation terminated.
286	Obligation terminated.
287	Obligation terminated.
288	Obligation terminated.
289	Obligation complete.
290	Obligation complete.
291	Obligation terminated.
292	Obligation terminated.
293	Obligation complete.
294	Obligation terminated.
295	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
296	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
297	Obligation complete.
298	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
299	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.

Recognized Obligation Payment Schedule 13-14B - Notes	
January 1, 2014 through June 30, 2014	
Item #	Notes/Comments
300	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is former tax increment.
301	
302	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
303	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
304	Obligation expired.
305	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
306	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
307	Funded from OFA balances
308	Funded from OFA balances
309	Obligation terminated.
310	Funded from OFA balances
311	Funded from OFA balances
312	Estimated completion; No termination date. Funded from OFA balances.
313	Estimated completion; No termination date. Funded from OFA balances.
314	Obligation complete.
315	Obligation complete.
316	Obligation complete.
317	Obligation complete.
318	Obligation terminated.
319	Obligation complete.
320	Obligation complete.
321	Obligation complete.
322	Obligation complete.
323	Obligation complete.
324	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
325	Obligation terminated.
326	Obligation terminated.
327	Obligation complete.
328	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
329	Obligation complete.
330	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
331	Obligation terminated.
332	Obligation terminated.
333	Obligation terminated.
334	Obligation complete.
335	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date. Funded from LMIHF
336	Funded from LMIHF
337	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
338	Estimated completion; No termination date. Funded from LMIHF.
339	
340	Project close-out expected by December 2013. Funded from LMIHF.
341	Obligation complete.
342	Obligation expired.
343	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
344	Project currently under construction; requires continued staff project management and oversight until completion. Funded from LMIHF.
345	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
346	Obligation terminated.
347	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
348	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
349	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
350	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
351	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
352	Funded from LMIHF
353	Funded from LMIHF
354	Funded from LMIHF
355	Funded from LMIHF
356	Project close-out expected by December 2013. Funded from LMIHF
357	Obligation complete.
358	Obligation complete.
359	Estimated completion; No termination date. Funded from LMIHF
360	Obligation complete.
361	Obligation complete.
362	Obligation complete.
363	Obligation complete.
364	Obligation complete.
365	Obligation complete.
366	Obligation complete.
367	Obligation complete.
368	Obligation complete.
369	Obligation complete.
370	Costs for housing project staff costs approved via DOF letter dated June 21, 2013. Amount requested includes: actual housing project management expense for ROPS III, and estimated amount for FY 2013-14 (ROPS 13-14 A and B). Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
371	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
372	Bond proceeds held <u>with</u> fiscal agent and ORSA pool; estimated completion - no termination date.
373	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
374	Obligation complete (bond proceeds completely spent down).
375	
376	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
377	Bond proceeds held by fiscal agent; estimated completion - no termination date.
378	
379	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
380	Estimated completion; No termination date.
381	
382	
383	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
384	Item was disallowed by the DOF during ROPS 13-14A.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
385	Obligation complete.
386	Funded from LMIHF
387	Funded from LMIHF
388	Source is restricted Coliseum bond proceeds; to be returned to Coliseum for through excess bond proceeds obligations. No termination date. Funded from LMIHF
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF
390	Duplicate with 423. No termination date.
391	Funded from LMIHF
392	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
393	
394	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
395	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
396	
397	Estimated completion; No termination date.
398	Estimated completion; No termination date.
399	Estimated completion; No termination date.
400	Estimated completion; No termination date.
401	Final payment expected by December 2013; requires continued staff project management and oversight until completion. Estimated completion - no termination date.
402	Final payment expected by December 2013; requires continued staff project management and oversight until completion. Estimated completion - no termination date.
403	Final payment expected by December 2013; requires continued staff project management and oversight until completion. Estimated completion - no termination date.
404	
405	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date.
406	Four-year extension is being processed - several units to sell before retention funds can be released to the developer.
407	
408	
409	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
410	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
411	Obligation complete.
412	Obligation complete.
413	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
414	Obligation complete.
415	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
416	Obligation complete. Termination on the earliest of 4 years from the date of the Promissory Note; b) date property is sold or refinanced or c) event of an uncured Default by Borrower.
417	
418	
419	
420	Agreement runs with the land in perpetuity. No termination date.
421	Contingent agreement. Estimated completion - no termination date.
422	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value less negotiated discounts upon City exercise of early purchase option. Estimated completion date - no termination date.
423	Agreement contingent, but long term. Estimated completion - no termination date.
424	Restricted grant from developer for façade and tenant improvements; Estimated completion - no termination date.
425	Restricted grant from developer for façade improvements; Estimated completion - no termination date.
426	West Oakland loan indebtedness to City of Oakland authorized per Oakland Oversight Board Resolution 2013-16; no termination date.
427	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
428	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
429	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
430	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.

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[illegible]

January 1, 2014 through June 30, 2014

[illegible]

January 1, 2014 through June 30, 2014

[illegible]

January 1, 2014 through June 30, 2014

[illegible]

January 1, 2014 through June 30, 2014

[illegible]

January 1, 2014 through June 30, 2014

[illegible]

Recognized Obligation Payment Schedule 13-14B - Notes	
January 1, 2014 through June 30, 2014	
Item #	Notes/Comments
623	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
624	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
625	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
626	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
627	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
628	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
629	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
630	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
631	This is a one time payment to the taxing entities to correct an underpayment of the FY 2010-11 AB 1290 Pass Through Payment.
632	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.

EXHIBIT B

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET
JANUARY 1, 2013 THROUGH JUNE 30, 2014

(attached)

Exhibit B

SUCCESSOR AGENCY - ADMINISTRATION BUDGET January - June 2014

DEPARTMENT PERSONNEL	ANNUAL TOTAL	Jan 1 - June 30
City Administrator	830,407	607,185
City Attorney	353,623	258,565
City Clerk	82,589	60,388
Finance & Management	1,167,675	853,790
Information Technology	26,855	19,636
Human Resource Management	75,399	55,131
Subtotal Personnel	\$ 2,536,549	\$ 1,854,696
O&M	ANNUAL TOTAL	Jan 1 - June 30
City Accounting Services	4,110	0
Purchasing Services	15,800	0
Duplicating	20,175	0
Postage & Mailing	8,870	0
Technology (phone, equipment, software, etc)	25,494	0
Treasury Portfolio Management	200,000	0
Outside Legal Counsel	80,000	23,970
Audit Services	60,000	0
General operating costs (supplies, etc)	25,000	0
Operating costs contingency	49,996	49,996
Subtotal O&M	\$ 489,445	\$ 73,966
Oversight Board Support	ANNUAL TOTAL	Jan 1 - June 30
Clerical/Admin Support	5,000	2,500
Legal Counsel	80,000	30,000
Subtotal Oversight Board Support	\$ 85,000	\$ 32,500
TOTAL SUCCESSOR ADMIN BUDGET	\$ 3,110,994	\$ 1,961,162