

OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2014- 1

**A RESOLUTION APPROVING A RECOGNIZED OBLIGATION
PAYMENT SCHEDULE AND SUCCESSOR AGENCY
ADMINISTRATIVE BUDGET FOR JULY THROUGH DECEMBER
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 14-15A") and draft administrative budget for July 2014 through December 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 July 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 14-15A, July 1, 2014 through December 31, 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, July 1, 2014 through December 31, 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, February 24, 2014

PASSED BY THE FOLLOWING VOTE:

AYES- ~~CARSON, GERHARD~~, MULVEY, ORTIZ, QUAN, TUCKER, YEE

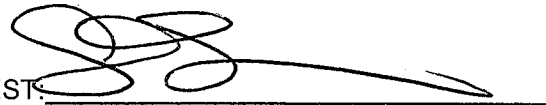
NOES-

EXCUSED- CARSON

ABSENT- GERHARD

ABSTENTION-

ATTEST



SECRETARY, OAKLAND
OVERSIGHT BOARD

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 14-15A
JULY 1, 2013 THROUGH DECEMBER 31, 2014

(attached)

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary
Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Oakland
Name of County: Alameda

Current Period Requested Funding for Outstanding Debt or Obligation			Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A	Sources (B+C+D):		\$ 127,041,006
B	Bond Proceeds Funding (ROPS Detail)		67,906,276
C	Reserve Balance Funding (ROPS Detail)		30,372,403
D	Other Funding (ROPS Detail)		28,762,327
E	Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 27,138,032
F	Non-Administrative Costs (ROPS Detail)		24,730,817
G	Administrative Costs (ROPS Detail)		2,407,215
H	Current Period Enforceable Obligations (A+E):		\$ 154,179,038

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I	Enforceable Obligations funded with RPTTF (E):	27,138,032
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(972,515)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 26,165,516

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L	Enforceable Obligations funded with RPTTF (E):	27,138,032
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	27,138,032

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named agency.

Mayor Jean Quar (Vice-Chair)
Name: Mayor Jean Quar Title: Vice-Chair
Signature: [Signature] Date:

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	Funding Source						O	P
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)							
										RPTTF							
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
3	Oak Center Debt	City/County Loans	6/16/1986	6/30/2025	City of Oakland	Loan for streetcar utility line station	Agency-wide	\$ 1,164,703,540	Reliefed	\$	\$	\$	\$	\$	Six-Month Total		
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	499,250	N	\$	\$	\$	\$	\$	50,000		
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	\$	\$	\$	\$	\$	25,000		
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	\$	\$	\$	\$	\$	2,407,215		
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	25,733,427	N	\$	\$	\$	\$	\$	1,317,884		
8	OP&EP unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	12,997,033	N	\$	\$	\$	\$	\$	577,458		
9	OP&EP unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	4,258,443	N	\$	\$	\$	\$	\$	20,000		
12	Jack London Gateway	OP&DDA/Constructi on	3/10/2006	3/1/2016	Jack London Gateway Associates	HUD 108 Loan, DDA requires payments (98100000000)	Acorn	630,510	N	\$	\$	\$	\$	\$	81,000		
13	Jack London Gateway	OP&DDA/Constructi on	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acorn		N	\$	\$	\$	\$	\$			
14	BMSP project & other staff/operations, successor agency	Project Management	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 per labor MOUs (P187510)	B-M-SP	1,555,570	N	\$	\$	\$	\$	\$	444,102		
16	BMSP 2006C TE Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds Debt Service	B-M-SP	10,170,250	N	\$	\$	\$	\$	\$	123,625		
17	BMSP 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	16,550,561	N	\$	\$	\$	\$	\$	629,817		
18	BMSP 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 Debt Service	B-M-SP	19,445,711	N	\$	\$	\$	\$	\$	318,545		
19	BMSP 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	166,667	N	\$	\$	\$	\$	\$			
20	BMSP 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	5,362,328	N	\$	\$	\$	\$	\$			
21	BMSP 2010 RZEDB Bonds Covenants and Reserve	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	4,745,360	N	\$	\$	\$	\$	\$			
22	BMSP 2006C TE Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/1/2036	Various	Audit, rebate analysis, disclosure obligations of tax allocation bond, etc. (00000000)	B-M-SP	92,250	N	\$	\$	\$	\$	\$	1,250		
23	BMSP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/1/2036	Various	Audit, rebate analysis, disclosure obligations of tax allocation bond, etc. (00000000)	B-M-SP	80,000	N	\$	\$	\$	\$	\$	1,250		
24	BMSP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure obligations of tax allocation bond, etc. (00000000)	B-M-SP	173,000	N	\$	\$	\$	\$	\$	3,000		
25	MacArthur Transit Village/Prop 1C TOD	OP&DDA/Constructi on	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP	4,522,975	N	\$	\$	\$	\$	\$	4,522,975		
26	MacArthur Transit Village/Prop 1C Infill	OP&DDA/Constructi on	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	5,798,005	N	\$	\$	\$	\$	\$	5,798,005		
27	MacArthur Transit Village/OPA (Non Housing)	OP&DDA/Constructi on	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	2,044,255	N	\$	\$	\$	\$	\$	2,044,255		
28	MacArthur Transit Village/OPA (Housing)	OP&DDA/Constructi on	2/24/2010	7/1/2016	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	820,000	N	\$	\$	\$	\$	\$	820,000		
29	MacArthur Transit Village/OPA (Housing)	OP&DDA/Constructi on	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	4,696,711	N	\$	\$	\$	\$	\$	4,696,711		
30	MacArthur Transit Village/OPA (Non Housing)	Legal	5/11/2011	6/30/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	N	\$	\$	\$	\$	\$	60,000		
54	Central District project & other staff/operations, successor agency	Project Management	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 MOUs, (S00800)	Central District	6,087,949	N	\$	\$	\$	\$	\$	2,485,272		
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 AB 1290 pass through	Central District		Y	\$	\$	\$	\$	\$			

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 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	Refined	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
56	Property management, maintenance and insurance costs.	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, cleanup 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 contractor, monitoring, insurance costs (P130620)	Central District	250,000	N				50,000		\$ 50,000	
58	City City Cafe, 1259 Jefferson Ave, Suite A/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant/Cafe (P130620)	Central District	500	N						\$	
59	City Grill - 1259 Jefferson Ave, Suite B/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant/Cafe (P130620)	Central District	500	N						\$	
60	Yoshi's/Jack London Square/Security Deposit	Miscellaneous	12/18/1994	5/4/2017	Yoshi's	Restaurant Lease Agreement (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 Regal Cinemas	Central District	25,000	N						\$	
62	Central District Bonds (9811) Debt Services (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	6,863,700	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	19,604,025	N		3,299,613				\$ 3,299,613	
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	47,418,000	N		3,707,775				\$ 3,707,775	
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	6,732,483	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	2,273,456	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	4,763,208	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	13,443,205	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	147,802	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	6,500,248	N						\$	
74	Central District Bonds (9710) Grant Funds - ACTIA Match, Streetscapes (0391-042)	Fees	1/1/2014	6/30/2014	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District	218,140	N				13,000		\$ 13,000	
75	Uplown - Prop 1C	Improvement/Infrastructure	2/23/2011	2/1/2015	City of Oakland, Various	Grant funds, ACTIA Match, Streetscapes (0391-042)	Central District	9,403,000	N			9,403,000			\$ 9,403,000	
77	1728 San Pablo DDA	OPADDAC/Construction on	3/4/2005	6/12/2023	Piedmont Plano	DDA Post-Transfer Obligations	Central District		N						\$	
78	17th Street Garage Project	Business Incentive Agreements	8/26/2004	11/15/2016	Rounda Garage, LP	Tax increment rebate and Ground Lease Administration (S08000)	Central District	143,000	N				47,400		\$ 47,400	
79	17th Street Garage Project	OPADDAC/Construction on	8/24/2004	6/12/2023	Rounda 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	OPADDAC/Construction on	11/4/1970	6/12/2023	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	OPADDAC/Construction on	7/28/2004	6/12/2023	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	OPADDAC/Construction on	12/8/2005	6/12/2023	Fox Courts LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N						\$	
84	Franklin 88 DDA	OPADDAC/Construction on	10/19/2004	6/12/2023	Aurora HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N						\$	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	Item #	Project Name / Debt Obligation	B	C	D	E	F	G	H	I	J	Funding Source						P				
												K	L	M	N	O						
																	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
																	Bond Proceeds		Reserve Balance	Other Funds	Non-Admin	Admin
				Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refined						Six-Month Total					
	85	Houseswires Market Residential Development		OPADDAA/Constructi on	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		OPADDAA/Constructi on	9/6/2007	6/12/2023	SKS Broadway LLC	As-headed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N						\$					
	87	Oakland Garden Hotel		OPADDAA/Constructi on	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		OPADDAA/Constructi on	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District		N						\$					
	89	Sears LODA		OPADDAA/Constructi on	10/20/2005	6/30/2025	Sears Development Co	LODA Administration (P130520)	Central District	1,600,000	N		1,600,000			\$	\$ 1,600,000					
	90	Swans DDA		OPADDAA/Constructi on	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	Ti-10 Residential Project		OPADDAA/Constructi on	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		OPADDAA/Constructi on	11/25/1986	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	Uplown LODA		OPADDAA/Constructi on	10/24/2005	10/23/2071	Uplown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations (can be extended for another 33 years to 2104)	Central District		N						\$					
	94	Uplown LODA 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 (0000000)	Central District	3,500,000	N		200,000			\$	\$ 200,000					
	95	Uplown Apartments Project		Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (S00800)	Central District	10,359,859	N			1,390,200		\$	\$ 1,390,200					
	96	Victorian Row DDA		OPADDAA/Constructi on	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		OPADDAA/Constructi on	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	3,530,000	N						\$					
	98	Fox Theatre		Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America, NA	Loan Payment Guaranty for construction/permanent loan	Central District	5,379,526	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	12,090,000	N						\$					
	100	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	1,990,000	N						\$					
	101	Fox Theatre		Business Incentive Agreements	8/30/2005	12/19/2014	National Trust Community Investment Fund III	New Markets Tax Credit and Historic Tax Credit Investment Guaranty	Central District	15,997,264	N						\$					
	105	Downlown Capital Project Support		Miscellaneous	3/12/2009	3/12/2019	Downlown Oakland CBD	BID Assessments on Agency Property (P130520)	Central District	300,000	N			102,730		\$	\$ 102,730					
	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 (1429410)	Central District		N						\$					
	107	Oakland Convention Center and Convention Center Garage Management Agreement		Miscellaneous	3/3/2011	12/31/2015	Integrated Services Corp.	Management Agreement for the George P. Scollan Memorial Convention Center (1429410)	Central District		N						\$					
	109	Basement Backfill (01 BBRP)		Improvement/Infrastr	3/2/2011	6/30/2025	Oakland Cathedral Bldg LLC; Various	1915 Broadway (P12820/53545100)	Central District	280,000	N		280,000			\$	\$ 280,000					
	110	Basement Backfill (03 BBRP)		Improvement/Infrastr	3/2/2011	6/30/2025	Various	1631 Telegraph Ave. (P12822/53545100)	Central District	206,021	N		206,021			\$	\$ 206,021					

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 (Report Amounts in Whole Dollars)

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												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
												Bond Proceeds	Reserve Balance	Other Funds	Non-Admin			Admin
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	Refined							Six-Month Total		
111	Basement Backfill (04 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Augustin MacDonald Trust, Various	1635 Telegraph Ave. (P128820S354510)	Central District	170,399	N						\$	170,399		
112	Basement Backfill (05 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	457 17th St LLC, Various	457 17th St. LLC (P128820S354510)	Central District	476,094	N						\$	476,094		
113	Basement Backfill (07 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Cohen Commercial, LLC, Various	1636 Telegraph Ave (P128820S354510)	Central District	208,000	N						\$	208,000		
114	Basement Backfill (08 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hi Lin Lau Suez, Various	1634 Telegraph (P128820S354510)	Central District	270,000	N						\$	270,000		
115	Basement Backfill (11 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Flinge LLC, Various	1629 Telegraph (P128820S354510)	Central District	200,000	N						\$	200,000		
116	Basement Backfill (12 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hoffman Family 1988 Trust, Various	725 Washington St. (P128820S354510)	Central District	195,788	N						\$	195,788		
117	Basement Backfill (13 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Merlin Durante, Various	827 Washington St. (P128820S354510)	Central District	148,000	N						\$	148,000		
118	Basement Backfill (14 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Kai & Pamela Eng, Various	811-815 Washington St. (P128820S354510)	Central District	248,000	N						\$	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		
120	Public Art BART 17th St Entry	Improvement/Infrastructure	3/3/2011	12/31/2014	Adil Mouktailir or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	321,298	N						\$	321,298		
121	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	32,087	N						\$	32,087		
122	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Awaken Cafe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$			
123	150 Frank Ogawa Plaza Suite D	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		
125	1044 Broadway	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$			
127	343 19th Street	Miscellaneous	3/3/2011	6/30/2015	Flora or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$			
128	1908 Telegraph Avenue	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		
132	337 13th 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		
134	355 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		
135	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	24,500	N						\$	24,500		
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Noble Cafe LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$			
143	100 Grand	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$			
145	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Pican Oakland Rest. LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$			
146	2285 Broadway	Miscellaneous	3/3/2011	6/30/2015	Pop Hood stores or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$			
149	465 9th Street	Miscellaneous	3/3/2011	6/30/2015	RCFC Enterprises LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N						\$	10,000		
150	1805 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Rebecca Boyer or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$			
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2015	Roger Yu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$			
154	1088 Jackson Street	Miscellaneous	3/3/2011	6/30/2015			Central District								\$			

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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	Refined	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTIF)				RPTIF		
										Bond Proceeds	Reserve Balance	Other Funds	Admin			
155	1510 Harrison Street	Miscellaneous	3/3/2011	6/30/2015	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Soniar or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25,000	N	25,000					\$ 25,000	
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	-	Y						\$ -	
164	2210 Broadway	Miscellaneous	3/3/2011	6/30/2015	It's Place or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Miriri or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	69,000	Y	69,000					\$ 69,000	
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mark El Miriri or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75,000	Y	75,000					\$ 75,000	
171	477 25th Street	Miscellaneous	3/3/2011	6/30/2015	Hiroko Kurihara or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -	
172	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Cafe or direct payments to subcontractors	Tenant Improvement Program (P12860)	Central District	-	Y						\$ -	
173	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Tenant Improvement Program (P12860)	Central District	20,692	N	20,692					\$ 20,692	
175	528 8th Street	Miscellaneous	3/3/2011	6/30/2015	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program (P12860)	Central District	-	Y						\$ -	
176	329 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P12860)	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 (P12860)	Central District	-	Y						\$ -	
178	351 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 Miriri or direct payments to subcontractors	Tenant Improvement Program (P12860)	Central District	40,000	N	40,000					\$ 40,000	
180	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Miriri or direct payments to subcontractors	Tenant Improvement Program (P12860)	Central District	-	Y						\$ -	
185	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Tenant Improvement Program (P12860)	Central District	-	Y						\$ -	
189	1759 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P12860)	Central District	40,000	N	40,000					\$ 40,000	
190	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Adil Moukhatir or direct payments to subcontractors	Tenant Improvement Program (P12860)	Central District	-	Y						\$ -	
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P12860)	Central District	25,000	N	25,000					\$ 25,000	
198	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	2,723,083	N				801,615		\$ 801,615	
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	494,394	N				150,000		\$ 150,000	
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				140,000		\$ 140,000	
200	CCE 2005 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2005 Taxable Bond Debt Service	Central City East	89,594,510	N		2,994,554				\$ 2,994,554	

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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 N	Funding Source					RPTTF	Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
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	28,973,750	N			344,500			\$ 344,500	
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	19,509,463	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	2,223	N						\$ -	
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	94,000	N				2,250		\$ 2,250	
206	Palm Villa Housing Project	Miscellaneous	3/7/2006	6/30/2025	Housing Successor	Repayment of loan from Housing Successor for CCE housing project (\$233,310)	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 Successor for CCE housing project (\$233,310)	Central City East	517,500	N							
212	Business District Assessment	Miscellaneous	2/25/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City East	7,000	N				2,745		\$ 2,745	
221	2526 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2015	DOOG Corporation or direct payments to subcontractors	Facade Improvement Program (1439110)	Central City East	30,000	N	30,000					\$ 30,000	
222	1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Facade Improvement Program (1439110)	Central City East	30,000	N	30,000					\$ 30,000	
225	1430 23rd Ave TIP	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (1439010)	Central City East	45,000	N	45,000					\$ 45,000	
228	2626 Foothill Blvd TIP	Miscellaneous	3/3/2011	6/30/2015	DOOG Corporation or direct payments to subcontractors	Tenant Improvement Program (1439010)	Central City East	45,000	N	45,000					\$ 45,000	
232	3801-9 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2015	Adrian Rocha or direct payments to subcontractors	Facade Improvement Program (1439110)	Central City East	45,000	N	45,000					\$ 45,000	
241	Coliseum project & other scaffolding, 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 successor agency enforceable obligations in Coliseum area, per labor MOUs, (\$82600)	Coliseum	4,070,754	N				1,278,048		\$ 1,278,048	
242	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (\$82600)	Coliseum	750,000	N				500,000		\$ 500,000	
243	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 (\$82600)	Coliseum	374,292	N				200,000		\$ 200,000	
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	116,505,189	N		3,302,284				\$ 3,302,284	
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	41,910,335	N		1,191,663				\$ 1,191,663	
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	4,723,160	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	435,203	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	92,250	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 Adv	Marketing Consultation (\$82600)	Coliseum	-	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	Reliefed	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
257	PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2016	Ninoy & Moore; Fugro; Various	Environmental Studies and Analysis (T375510)	Coliseum	50,000	N		50,000				\$ 50,000
258	Fruitvale Ave Streetscape	Improvement/Infrastr	10/1/2010	6/30/2015	Ray's Electric	Fruitvale Ave. Streetscape Improvement (S339110/S375110)	Coliseum	98,079	N		98,079				\$ 98,079
259	81st Avenue Library	Improvement/Infrastr	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	116,240	N		116,240				\$ 116,240
264	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors (P454210)	Facade Improvement Program	Coliseum	12,500	N		12,500				\$ 12,500
265	5746 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Mike and Resette Hunter or direct payments to subcontractors (P454210)	Facade Improvement Program	Coliseum	-	Y						\$ -
266	4251 International - DR	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors (P454210)	Facade Improvement Program	Coliseum	30,000	N		30,000				\$ 30,000
268	Shores and Morel/ 555 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2015	Marlon McWilson or direct payments to subcontractors (P454210)	Facade Improvement Program	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 (P454210)	Facade Improvement Program	Coliseum	30,000	N		30,000				\$ 30,000
280	5328-5338 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Antonio Pelayo or direct payments to subcontractors (P454210)	Facade Improvement Program	Coliseum	-	Y						\$ -
283	Oakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2015	Marlon McWilson or direct payments to subcontractors (P454110)	Tenant Improvement Program	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 (P454110)	Tenant Improvement Program	Coliseum	45,000	N		45,000				\$ 45,000
295	4533-53 International Boulevard	Miscellaneous	7/15/2009	6/30/2015	DODG Corporation; Harmit Mann or direct payments to subcontractors (P454210)	Facade Improvement Program	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 (P454210)	Facade Improvement Program	Coliseum	90,000	N		90,000				\$ 90,000
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 successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. (S315110)	Oak Knoll	202,364	N				40,087		\$ 40,087
299	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring (S315110)	Staffing, consultants, cleanup contractor, monitoring (S315110)	Oak Knoll	300,000	N				100,000		\$ 100,000
300	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring (S315110)	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S233510)	Oak Knoll	603,453	N				100,000		\$ 100,000
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 successor agency enforceable obligations in West Oakland area, per labor MOUs. (S233510)	West Oakland	769,664	N				152,020		\$ 152,020
305	Property remediation costs	Remediation	7/1/2011	6/30/2013	Various - staff, consultants, cleanup contractor, monitoring (S233510)	Staffing, consultants, cleanup 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 (S233510)	Staffing, 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 WO Specific Plan - TIGER I Grant (S433210)	West Oakland	135,048	N		135,048				\$ 135,048
308	West Oakland Transit Village - Specific Plan	Improvement/Infrastr	6/29/2011	12/31/2013	JROV Urban International; Various	Preparation of WO Specific Plan - TIGER I Grant (S433010; S433210)	West Oakland	153,687	N		153,687				\$ 153,687
310	7th Street Phase I Streetscape	Improvement/Infrastr	1/1/2010	12/31/2014	Gallagher & Burke; Various	Construction contract for 7th St Ph I streetscape project (T445610)	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	PWA staffing costs for 7th St Ph I streetscape project (T445610)	West Oakland	137,383	N		137,383				\$ 137,383

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A	B	C	D	E	F	G	H	I	J	Funding Source					N	O	P
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)							
										RPTTF							
										K	L	M					
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	Refined	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
312	Perilla/MLK Streetscape	Improvement/Infrastructure	10/5/2010	6/30/2015	Galles & Associates;	Landscape architect design services (S414310)	West Oakland	30,653	N		30,653				\$ 30,653		
313	Perilla/MLK Streetscape	Project Management	7/1/2009	6/30/2015	PWA Staff; Various	PWA staffing costs for MLK/Perilla streetscape project (S414310)	West Oakland	22,438	N		22,438				\$ 22,438		
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2014	Brown Sugar Kitchen; Various	Facade/Tenant Improvement Program (T378910)	West Oakland	75,000	N		75,000				\$ 75,000		
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		
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		
335	Sausal Creek	OP/ADD/AC/Construct on	6/30/2005	6/30/2015	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L256420)	Low-Mod	22	N		22				\$ 22		
336	Project Pride Transit	OP/ADD/AC/Construct on	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Project	Housing development loan (L327710)	Low-Mod	6,845	N		6,845				\$ 6,845		
338	OCHI OpGrant - James Lee CI	OP/ADD/AC/Construct on	5/9/2008	6/30/2014	City of Oakland/Dignity Housing	Emergency operations grant (L345210)	Low-Mod	4,000	N		4,000				\$ 4,000		
340	Slim Jenkins CI Rehab	OP/ADD/AC/Construct on	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	90,000	N		90,000				\$ 90,000		
344	Ellie's House Rehab	OP/ADD/AC/Construct on	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Dev Corp	Housing development loan (L380910)	Low-Mod	644,932	N		644,932				\$ 644,932		
352	94th and International Blvd	OP/ADD/AC/Construct 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	OP/ADD/AC/Construct 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	OP/ADD/AC/Construct 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	OP/ADD/AC/Construct 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	125,000	N		125,000				\$ 125,000		
356	Kenneth Henry Court	OP/ADD/AC/Construct on	3/3/2011	3/1/2067	City of Oakland/Kenneth Henry CI LP / Satellite	Housing development loan (L438510)	Low-Mod	75,000	N		75,000				\$ 75,000		
359	1550 5th Avenue	OP/ADD/AC/Construct on	9/21/2009	6/30/2014	City of Oakland/Dunya Alvan	Residential Rehabilitation Loan (L284810)	Low-Mod	22,411	N		22,411				\$ 22,411		
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	3,005,256	N				2,769,560		\$ 2,769,560		
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	3,611,157	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	2,743,750	N				54,875		\$ 54,875		
375	2006A Housing Bonds Admin. Bank & Bond	Fees	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	117,528,055	N				5,367,961		\$ 5,367,961		
377	2000A-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	4,777,260	N						\$ -		
378	2006A-T Housing Bonds Admin. Bank & Bond	Fees	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	111,167,500	N				3,537,982		\$ 3,537,982		

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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	Relief	Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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	36,543,648	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	Fees	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
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						\$
386	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (\$64,300)	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 (\$64,300)	Low-Mod	844	N		844				\$ 844
388	Lion Creek Crossing V & Coliseum Transit Village I	Improvement/Infrastr ucture	3/3/2011	6/30/2014	City of Oakland/East Bay Asian Local Development Corporation (EBALDC); OEDC; Urban Core (LP/ILLC not yet set up)	Housing development - required by State grant (P209310)	Low-Mod	10,000,000	N						\$
389	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2014	City of Oakland	Matching funds required by Federal HOME program (H239510)	Low-Mod	36,089	N		36,089				\$ 36,089
391	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/RCD	MLK Plaza Loan Reserve (P171720)	Low-Mod	-	Y						\$
393	Claveras Townhomes	OPADDAC/Constructi on	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
396	84th and International Blvd	OPADDAC/Constructi on	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (P151796)	Low-Mod	3,107,300	N	3,107,300					\$ 3,107,300
397	1574-90 7th Street	OPADDAC/Constructi on	6/26/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N	8,551					\$ 8,551
398	Faith Housing	OPADDAC/Constructi on	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	OPADDAC/Constructi on	2/2/2004	6/30/2024	City of Oakland/CDCO (or maint. services contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N	5,641					\$ 5,641
400	MLK & MacArthur (3829 MLK)	OPADDAC/Constructi on	2/21/2001	6/30/2021	City of Oakland/CDCO (or maint. services contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N	7,858					\$ 7,858
401	715 Campbell Street	OPADDAC/Constructi on	6/25/2002	6/30/2022	City of Oakland/OCHI- Westside	Site acquisition loan (P151851)	Low-Mod	586	N	586					\$ 586
402	1672- 7th Street	OPADDAC/Constructi on	12/10/2004	6/30/2024	City of Oakland/OCHI- Westside	Site acquisition loan (P151870)	Low-Mod	12,073	N	12,073					\$ 12,073
403	1660 7th St Acquisition.	OPADDAC/Constructi on	2/28/2006	6/30/2026	City of Oakland/OCHI- Westside	Site acquisition loan (P151891)	Low-Mod	5,389	N	5,389					\$ 5,389
404	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/Resources for Community Dev	MLK Loan Reserve (P171710)	Low-Mod	-	Y						\$
405	Sausal Creek	OPADDAC/Constructi on	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	Tassalaronga	OPADDAC/Constructi on	8/4/2009	8/4/2013	City of Oakland/East Bay Christian Church	Housing development loan (L290450)	Low-Mod	108,295	N	108,295					\$ 108,295
407	Harrison Senior Apts	OPADDAC/Constructi on	12/1/2010	12/1/2065	Habitat for Humanity Homes/Harrison St. City of Oakland/Senior Housing Assoc., LP	Housing development loan (L290451)	Low-Mod	513,300	N	513,300					\$ 513,300
417	Cathedral Gardens	OPADDAC/Constructi on	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	OPADDAC/Constructi on	3/3/2011	12/15/2066	City of Oakland/MCA/Amcal MacArthur Fund LP	Housing development loan (L413720)	Low-Mod	242,894	N	242,894					\$ 242,894
419	California Hotel rehab	OPADDAC/Constructi on	3/3/2011	3/1/2067	City of Oakland/ICA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	N	1,180,056					\$ 1,180,056
420	Brookfield Court/Habitat	OPADDAC/Constructi on	3/3/2011	6/30/2031	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan (L438710)	Low-Mod	740,335	N	740,335					\$ 740,335
421	MacArthur BART affordable housing	OPADDAC/Constructi on	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	12,459,629	N	12,459,629					\$ 12,459,629

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A	B	C	D	E	F	G	H	I	J	K	Funding Source				O	P
											Non-Redevelopment Property Tax Trust Fund (Non-RPTIF)					
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		
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	
422	Oak to 9th	OPADDA/Construction on	8/24/2006	6/30/2014	City of Oakland/Par Partners LLC	Land acquisition per Development Agreement - purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low-Med	24,000,000	N	24,000,000					\$ 24,000,000	
423	Oak to 9th	OPADDA/Construction on	8/24/2006	6/30/2028	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Med	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 ("CCEH") 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	B-M-SP	77,500	N			77,500			\$ 77,500	
426	West Oakland Loan Indebtedness	City/County Loans On or Before 8/27/11	3/3/2011	6/30/2015	City of Oakland	Per Oversight Board Resolution 2013-16 - finding that this loan is not in the City's best interest and authorized placement of obligation on the ROPS per HSC Section 34191.4(b)	West Oakland	2,710,532	N				903,511		903,511	
427	Excess bond proceeds obligation - 1099 Alcazar Ave. (FIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, John Bednarz DBA Actual Cate, Various	Facade Improvement Program grant agreement	B-M-SP		N						\$ -	
428	Excess bond proceeds obligation - 2930 Telegraph Ave. (FIP)	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		N						\$ -	
429	Excess bond proceeds obligation - 1099 Alcazar Ave. (TIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, John Bednarz DBA Actual Cate, Various	Tenant Improvement Program grant agreement	B-M-SP		N						\$ -	
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		N						\$ -	
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, Komorous-Towey Architects, RPR Architects, YHLA Architects, Vargas Greenleaf, Various	Design contract to support for Facade/Tenant Improvement Program	B-M-SP		N						\$ -	
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, Bellevue Engineering Contractors, Various	Design contract associated with a public facility	B-M-SP		N						\$ -	
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 Kawasaki Architects, Various	Design contract associated with a public facility; grant match for research for construction funding	B-M-SP		N						\$ -	
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		N						\$ -	
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		N						\$ -	
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 Roundtroung, Various	Facade Improvement Program grant agreement	CCE		N						\$ -	
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, Navdeep Grewal, Various	Facade Improvement Program grant agreement	CCE		N						\$ -	
438	Excess bond proceeds obligation - 1415 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		N						\$ -	
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		N						\$ -	
440	Excess bond proceeds obligation - 6625 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		N						\$ -	
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, Francy Roundtroung, Various	Tenant Improvement Program grant agreement	CCE		N						\$ -	
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, JRDV Architects, Larson Shores, Urban Impressions, Vargas Greenleaf, Various	Tenant Improvement Program grant agreement	CCE		N						\$ -	
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 Greenleaf, Various	Design contract to support for Facade/Tenant Improvement Program	CCE		N						\$ -	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P				
																Funding Source			
																Non-Redevelopment Property Tax Trust Fund (Non-RPTIF)			
																Bond Proceeds	Reserve Balance	Other Funds	Admin
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	Refined						Six-Month Total				
444	Excess bond proceeds obligation - Bailpark negotiations expert consulting	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Huch Blackwell, Various	Contract for consulting services to negotiate new ballpark project	CCE		N						\$				
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		N						\$				
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		N						\$				
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		N						\$				
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		N						\$				
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		N						\$				
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 Behnam Inc., Various	Contract for construction of MacArthur streetscape improvements	CCE		N						\$				
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		N						\$				
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		N						\$				
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		N						\$				
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		N						\$				
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/radicate illegal dumping	CCE		N						\$				
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		N						\$				
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		N						\$				
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 Zerkari, Various	Facade Improvement Program grant agreement	Central District		N						\$				
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 Colten, Various	Facade Improvement Program grant agreement	Central District		N						\$				
460	Excess bond proceeds obligation - 15 Grand Avenue Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Shahla Daroudi, Various	Facade Improvement Program grant agreement	Central District		N						\$				
461	Excess bond proceeds obligation - 348 13th Street Facade 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	Facade Improvement Program grant agreement	Central District		N						\$				
462	Excess bond proceeds obligation - 1538-44 Broadway Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, 1540 Broadway, LLC, Various	Facade Improvement Program grant agreement	Central District		N						\$				
463	Excess bond proceeds obligation - 1801 Clay Street Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, David Taul, Various	Facade Improvement Program grant agreement	Central District		N						\$				
464	Excess bond proceeds obligation - 1615 Broadway Facade 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	Facade Improvement Program grant agreement	Central District		N						\$				
465	Excess bond proceeds obligation - 1015 Broadway Facade 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	Facade Improvement Program grant agreement	Central District		N						\$				
466	Excess bond proceeds obligation - 1621 Broadway Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Olen Bullock, Various	Facade Improvement Program grant agreement	Central District		N						\$				
467	Excess bond proceeds obligation - 1635 Telegraph Avenue Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Phil Leong, Various	Facade Improvement Program grant agreement	Central District		N						\$				

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July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)								
										RPTTF								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Relief	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
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	Facade Improvement Program grant agreement	Central District		N						\$			
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; Ifan Jeffrey/Fred Brown; Various	Facade Improvement Program grant agreement	Central District		N						\$			
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 Gossi; Various	Facade Improvement Program grant agreement	Central District		N						\$			
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; T755 Broadway, LLC/Andrew Brog; Various	Facade Improvement Program grant agreement	Central District		N						\$			
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	Facade Improvement Program grant agreement	Central District		N						\$			
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; Sineen Erasmus & Dave Alex King; Various	Facade Improvement Program grant agreement	Central District		N						\$			
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	Facade Improvement Program grant agreement	Central District		N						\$			
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	Facade Improvement Program grant agreement	Central District		N						\$			
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	Facade Improvement Program grant agreement	Central District		N						\$			
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	Facade Improvement Program grant agreement	Central District		N						\$			
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		N						\$			
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		N						\$			
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		N						\$			
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		N						\$			
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; Signature at Broadway Grand, LLC; Various	Facade Improvement Program grant agreement	Central District		N						\$			
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; Mana Nall; Various	Facade Improvement Program grant agreement	Central District		N						\$			
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; Shahla Davoudi; Various	Facade Improvement Program grant agreement	Central District		N						\$			
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/Kathleen Abrahamson; Various	Facade Improvement Program grant agreement	Central District		N						\$			
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; Pet Me LLC/Lucille Abrahamson; Various	Facade Improvement Program grant agreement	Central District		N						\$			
487	Excess bond proceeds obligation - 350 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Eldenwood S. Blegrove LLC; Various	Facade Improvement Program grant agreement	Central District		N						\$			
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; Richard Weinstein; Various	Facade Improvement Program grant agreement	Central District		N						\$			
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; Slaps Luncheonette/Alexis Filippello; Various	Facade Improvement Program grant agreement	Central District		N						\$			
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; 330 13th Street, LLC; Various	Facade Improvement Program grant agreement	Central District		N						\$			
					City of Oakland; The Spice Monkey - Kanitha Manioury/Dan Fichle; Various	Facade Improvement Program grant agreement	Central District		N						\$			

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A	Item #	B	C	D	E	F	G	H	I	J	K	L	Funding Source				N	O	P
													Non-Redevelopment Property Tax Trust Fund						
													(Non-RPTTF)						
													RPTTF						
		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	Refined	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
	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		N						\$			
	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		N						\$			
	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		N						\$			
	494	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; Duende LLC/RGS LLC; Various	Facade Improvement Program grant agreement	Central District		N						\$			
	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		N						\$			
	496	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													

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(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	Reliefed	Funding Source					RPTIF	Stk-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Admin			
														Non-Redevelopment Property Tax Trust Fund (Non-RPTIF)		
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	N								
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	N							\$	
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 Flower, Lina Luis Tolo, Various	Tenant Improvement Program grant agreement	Central District	N							\$	
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, Iran Jeffrey/Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	N							\$	
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	N							\$	
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	N							\$	
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 Blk, Various	Tenant Improvement Program grant agreement	Central District	N							\$	
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 Weilin, Various	Tenant Improvement Program grant agreement	Central District	N							\$	
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	N							\$	
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, Iran Jeffrey; Various	Tenant Improvement Program grant agreement	Central District	N							\$	
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	N							\$	
524	Excess bond proceeds obligation - 911 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Rosemarie Sausage-Rennier Trust; Various	Tenant Improvement Program grant agreement	Central District	N							\$	
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 Blk, LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District	N							\$	
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	N							\$	
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, Albert Massey (Township); Various	Tenant Improvement Program grant agreement	Central District	N							\$	
528	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; Various	Tenant Improvement Program grant agreement	Central District	N							\$	
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, Simon Sienmuo & Dave Alex King, Various	Tenant Improvement Program grant agreement	Central District	N							\$	
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	N							\$	
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	N							\$	
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	N							\$	
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	N							\$	
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	N							\$	
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	N							\$	

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Item #	A	B	C	D	E	F	G	H	I	J	Funding Source				P				
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF					
											Bond Proceeds	Reserve Balance	Other Funds						
Item #	A	B	C	D	E	F	G	H	I	J	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
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		N									\$
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 Niall/2355 Broadway, LLC; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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: Shasha Davoudi; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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: Shasha Davoudi; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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: Shasha Davoudi; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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 & Biegare, LLC; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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/Kanitha Malourey; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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 Filipello-Slag, Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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: Shasha Davoudi; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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		N									\$
546		Excess bond proceeds obligation - 468 15th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland: Duende, LLC/RGG, LLC; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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 Ighant Rocco's Trust; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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: Tenissen Killit; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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: Trevorlon Adamandus/Francis Doherty; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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: Trevorlon Adamandus/Francis Doherty; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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: Sarah Kinon; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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		N									\$
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		N									\$
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		N									\$
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 Loan, Rachel Korte, Terry Kiskaddon; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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/2006 Diane Ighant Rocco's Trust; Various	Tenant Improvement Program grant agreement	Central District		N									\$
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 Ferrati; Various	Tenant Improvement Program grant agreement	Central District		N									\$

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Item #	A	B	C	D	E	F	G	H	I	J	K	L			M	N	O	P
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
												Bond Proceeds	Reserve Balance	Other Funds				
Funding Source																		
RPTTF																		
Admin																		
Six-Month Total																		
\$																		

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A	B	C	D	E	F	G	H	I	J	K	L	Funding Source				O	P		
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)							
												Total Outstanding Debt or Obligation	Reliefed	Bond Proceeds	Reserve Balance			Other Funds	Admin
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area									Six-Month Total			
584	Excess bond proceeds obligation - 8000 International Blvd. FIP	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Leonard Charles; Various	Facade Improvement Program grant agreement	Coliseum		N							\$			
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 Greenan; Various	Design contract to support for Facade/Tenant Improvement Program	Coliseum		N							\$			
586	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	Coliseum		N							\$			
587	Excess bond proceeds obligation - Tyrone Carney Park	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ugan Design Consulting Engineers; Various	Design contract for public facility	Coliseum		N							\$			
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		N							\$			
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		N							\$			
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		N							\$			
591	Excess bond proceeds obligation - 711 7th 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		N							\$			
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		N							\$			
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; Belliveau Engineering Contractors; Various	Contract for the demolition of a blighted structure	Coliseum		N							\$			
594	Excess bond proceeds obligation - 3050 Intl Blvd (Meltoro) demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Belliveau Engineering Contractors, Inc.; Various	Contract for the demolition of a blighted structure	Coliseum		N							\$			
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		N							\$			
596	Excess bond proceeds obligation - Coliseum City Market Developer EHA	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects, Forest City Real Estate Services, HKS Architects; Various	Contract for predevelopment studies and analysis for redevelopment of area around sports arenas and airport	Coliseum		N							\$			
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		N							\$			
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		N							\$			
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		N							\$			
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		N							\$			
601	Excess bond proceeds obligation - Estuary Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; CD+A; Various	Contract for development of an area plan	Coliseum		N							\$			
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		N							\$			
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; Andes Construction, Inc.; AJW Construction; Various	Contract for construction of Sunshine Court streetscape improvements	Coliseum		N							\$			
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-Yovino, Inc.; Loopnet; Various	Contract for appraisal services	Coliseum		N							\$			
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		N							\$			
606	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 improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP		N							\$			

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P					
																Funding Source				
																Non-Redevelopment Property Tax Trust Fund				
																(Non-RPTTF)				
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	Relief	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
618	Excess bond proceeds obligation - Notice of Development Opportunity Slies/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 NODORFP development sites within the project area; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$					
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		N						\$					
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		N						\$					
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		N						\$					
623	Excess bond proceeds obligation - Coliseum Transit Village, Phase II Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland, TBD	Includes development of 100 units of workforce housing, off-site improvements, parking etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	10,000,000	N	10,000,000					\$ 10,000,000					
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		N						\$					
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		N						\$					
626	Excess bond proceeds obligation - Public Facility's 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		N						\$					
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		N						\$					
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		N						\$					
629	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	Coliseum		N						\$					
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		N						\$					
631	AB 1290 Pass Through Payments owed for FY2010-11	Miscellaneous	1/1/2014	6/30/2014	Each affected taxing entity	Underpayment for AB 1290 Pass Through Payments owed for FY2010-11	Agency-wide		N						\$					
632	Central District Bonds DS	Bonds Issued On or Before 12/31/10	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB Series 2013 refinancing Series 2003 & 2005	Central District	102,960,000	N		7,885,300				\$ 7,885,300					

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 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					
																Funding Source				
																Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				
																RPTTF				
		Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refined	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
633	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 housing allocation revenue bond covenants	Low-Mod	1,825,722	N				1,825,722		\$ 1,825,722					
634	2005A 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 housing allocation revenue bond covenants	Low-Mod	115,897	N				115,897		\$ 115,897					
635	Excess bond proceeds obligation/Bond Expenditure Agreement	Revenue Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	Housing Successor (City of Oakland)	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	Low-Mod	219,783	N	219,783					\$ 219,783					
636	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland, TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	1,804,864	N	1,804,864					\$ 1,804,864					
637	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland, TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	819,996	N	819,996					\$ 819,996					
638	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland, TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central City East	-	N						\$ -					
639	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland, TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	-	N						\$ -					

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.										
A	B	C	D	E	F	G	H	I		
		Fund Sources								
		Bond Proceeds		Reserve Balance		Other	RPTTF			
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin			
		Cash Balance Information by ROPS Period								Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)										
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	76,180,742	44,632,881	2,743,684	-	80,645	38,854,961	Cell H2: RPTTF distributions from June 2013 already in balances as of 7/1/13.		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	16,341,612	-	-	-	6,565,646	-	Cell C2: includes \$15.9 million returned to ORSA from City per asset review by State Controller. Cell H2: RPTTF distributions from June 2013 already in balances as of 7/1/13.		
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	749,574	3,540,371	279,791	-	7,603,304	39,326,351			
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-			
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	-	-	-	-	-	-			
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 91,772,780	\$ 41,092,510	\$ 2,463,893	\$ -	\$ (957,014)	\$ 972,515			
ROPS 13-14B Estimate (01/01/14 - 06/30/14)										
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 91,772,780	\$ 41,092,510	\$ 2,463,893	\$ -	\$ (957,014)	\$ (471,390)	Due to previous actual expenditures on ROPS lines funded with RPTTF that were not netted against under-expenditures in the PPA.		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	-	-	-	37,222,645	48,422,368	Cell G8: Reimbursable grant revenue. Cell C9: Only the balance available after deducting outstanding ROPS obligations to be funded by bond proceeds - will actually transfer to the City per the approved Bond Expenditure Agreement.		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	77,893,847	41,092,510	6,574,728	-	36,265,631	33,377,281	Cell D9: ROPS lines 421-423 (Technical correction). Cell C10: Bond reserves required by indenture. Cell H10: Required Debt service due Sep/Oct 2014 shown as coming from "reserve balance" of ROPS 14-15A.		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	13,878,932	-	-	-	-	23,797,675	Cell E11: Obligations remaining when reserve balances are exhausted will need to be funded with RPTTF.		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ (4,110,835)	\$ -	\$ -	\$ (9,223,978)	Cell H11: Requested amounts totaling \$8.27M in ROPS 14-15A to cover shortfall from ROPS 13-14B; remaining difference is from PPA.		

Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014	
Item #	Notes/Comments
	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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.
4-6	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34167(d)(3)
7-8	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34167(d)(3)
10	Per 34167(d)(3)
12	Reserve source is prior year tax increment.
	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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.
14	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. Per instructions, 1st payment coming from reserve balances.
16-17	Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment. 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. Per instructions, 1st payment coming from reserve balances.
18	Bond proceeds held with fiscal agent and ORSA pool
19-20	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
25-26, 75	Other source is grant funds.
28	Funded from OFA balances.
	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.
30	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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.
54	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.
56	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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.
58-59, 74	No termination date.
62	Final debt service payment scheduled for February 1, 2014.
	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. Per instructions, 1st payment coming from reserve balances.
66-67	Bond proceeds held by ORSA pool; no termination date
68-69, 72	Bond proceeds held with fiscal agent and 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
73	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement; no termination date

Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014	
Item #	Notes/Comments
77-82, 84-88, 90-93	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.
89	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. No termination date.
94	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; other source is developer fee.
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.
97-101	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.
105	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million.
106-107	Obligation amount unknown.
109-195	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.
196, 198-199	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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.
200-201	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. Per instructions, list payment coming from reserve balances.
202-203	Bond proceeds held by fiscal agent
206-207	Repayment of a loan made by LMHF to CCE for market rate housing project. No termination date.
212	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million.
221-232	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.

Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014	
Item #	Notes/Comments
241-243	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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.
246-247	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. Per instructions, list payment coming from reserve balances.
248-249	Bond proceeds held by fiscal agent
252	Other source is grant funds.
257	Funded from OFA balances
258-259	Estimated completion; No termination date. Funded from OFA balances.
264-296	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.
298-300	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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.
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	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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.
305-306	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.
307-308;	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.
310-311	Funded from OFA balances
312-313	Estimated completion; No termination date. Funded from OFA balances.
324, 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.
330	
335	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date. Funded from LMIHF.
336, 652-	
356, 386-	
387	Funded from LMIHF.
337-343,	
392, 394-	
395, 409-	
410, 413,	
415	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.
340	Project close-out expected by December 2013. Funded from LMIHF.
344-345,	
347-351	Project currently under construction; requires continued staff project management and oversight until completion. Funded from LMIHF.
359	Estimated completion; No termination date. Funded from LMIHF; Project in arbitration.

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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.
370	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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	Bond proceeds held with fiscal agent and ORSA pool, estimated completion - no termination date.
372	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.
373, 376, 379	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.
383	Source is restricted Coliseum bond proceeds; to be returned to Coliseum for through excess bond proceeds obligations. No termination date. Funded from LMIHF
388	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF
397-403	Estimated completion; No termination date.
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.
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 facade and tenant improvements; Estimated completion - no termination date.
425	Restricted grant from developer for facade 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.
427-606	Obligation expected to be complete during ROPS 13-14B. 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.
607	Use excess bond proceeds per the approved Bond Expenditure Agreement.
608-630	Use excess bond proceeds per the approved Bond Expenditure Agreement.
623	Hold over of excess bond proceeds pending approval to allocate funds to Coliseum Transit Village project by City Council.
631	Obligation expected to be complete during ROPS 13-14B. 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	Refunded 2003 and 2005 CD debt. 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. Per instructions, list payment coming from reserve balances.
633-634	Restricted amounts held by Successor Agency, but not by fiscal agent at the time of the DDR; Amounts restricted per the bond covenants were erroneously swept in the LMIHF DDR payment.
635	Transfer excess pre-2011 housing bonds to Housing Successor for NOFA. Excess due to reserve for the MLK Jr. Plaza Homes ownership project (ROPS line 404) is no longer needed.
636-639	Current and future excess bond proceeds to be transferred to the City per the Bond Expenditure Agreement approved by OB and DOF and executed Nov 8, 2013.
All Items	All lines with the exception of the debt service (lines 16-18, 66-67, 200-201, 246-247, 373, 376, 379 & 632) are estimated amounts - the actual payment during the period may differ from the amounts estimated.

EXHIBIT B

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET
JULY 1, 2013 THROUGH DECEMBER 31, 2014

(attached)

Exhibit B

SUCCESSOR AGENCY - ADMINISTRATION BUDGET July - December 2014

DEPARTMENT PERSONNEL	ANNUAL TOTAL	July 1 - Dec 31
City Administrator	564,527	203,313
City Attorney	263,517	94,905
City Clerk	61,727	22,231
Finance & Management	844,904	304,289
Information Technology	20,009	7,206
Human Resource Management	56,219	20,247
Subtotal Personnel	\$ 1,810,903	\$ 652,191
O&M	ANNUAL TOTAL	July 1 - Dec 30
City Accounting Services	4,110	0
Purchasing Services	15,800	0
Duplicating	20,175	10,088
Postage & Mailing	8,870	4,435
Technology (phone, equipment, software, etc)	25,494	12,747
Treasury Portfolio Management	200,000	0
Outside Legal Counsel	80,000	26,232
Audit Services	60,000	0
General operating costs (supplies, etc)	15,000	7,500
Subtotal O&M	\$ 429,449	\$ 61,002
Oversight Board Support	ANNUAL TOTAL	July 1 - Dec 30
Clerical/Admin Support	5,000	2,500
Legal Counsel	80,000	26,231
Subtotal Oversight Board Support	\$ 85,000	\$ 28,731
TOTAL SUCCESSOR ADMIN BUDGET	\$ 2,325,352	\$ 741,924