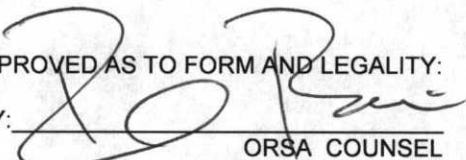


FILED  
OFFICE OF THE CITY CLERK  
OAKLAND  
2014 SEP -3 PM 2: 53

APPROVED AS TO FORM AND LEGALITY:

BY:

  
ORSA COUNSEL

## OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2014-009

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**A RESOLUTION APPROVING THE SUBMISSION OF A  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND  
SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR  
JANUARY THROUGH JUNE 2015 TO THE OAKLAND OVERSIGHT  
BOARD, THE COUNTY, AND THE STATE**

**WHEREAS**, California Health and Safety Code Section 34177(l), as amended, requires a successor agency to prepare a Recognized Obligation Payment Schedule (“ROPS”) listing the former redevelopment agency’s recognized enforceable obligations, payment sources, the successor agency’s excess bond proceeds obligations, and related information for each six month fiscal period; and

**WHEREAS**, California Health and Safety Code Section 34177(l), as amended, requires that a ROPS be submitted to and approved by the oversight board, and submitted to the county administrator, 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 (“ORSA”) has prepared a ROPS for January through June of 2015, otherwise referred to as “ROPS 14-15B”; and

**WHEREAS**, the ORSA Board wishes to submit said ROPS to the Alameda County Administrator, the County Auditor-Controller, the Oakland Oversight Board, the State Controller, and the Department of Finance for review and approval, as required; and

**WHEREAS**, the ROPS, when approved, will be operative on January 1, 2015, and will govern payments by ORSA after this date; and

**WHEREAS,** ORSA has prepared a proposed administrative budget for January through June 2015, and wishes to submit said administrative budget to the Oakland Oversight Board for approval; now, therefore, be it

**RESOLVED:** That the ORSA Board hereby approves that Recognized Obligation Payment Schedule for January through June, 2015, attached to this Resolution as Exhibit A, as ROPS 14-15B for submission to the Oakland Oversight Board, the Alameda County Administrator, the Alameda County Auditor-Controller, the State Controller, and the California Department of Finance for review and approval per state law; and be it

**FURTHER RESOLVED:** That the approved ROPS shall substantially govern payments by ORSA during the ROPS 14-15B period; and be it

**FURTHER RESOLVED:** That the approval and submission of the ROPS does not constitute preapproval of any project, contract, or contractor by the City; and be it

**FURTHER RESOLVED:** That the ORSA Board hereby approves that administrative budget for January through June, 2015, attached to this Resolution as Exhibit B, for submission to the Oakland Oversight Board for approval per state law; and be it

**FURTHER RESOLVED:** That the approved ROPS and administrative budget together shall constitute the semi-annual budget of ORSA; and be it

**FURTHER RESOLVED:** That the ORSA Board hereby authorizes the ORSA Administrator or designee to appropriate funds or amend budget amounts as necessary for conformance with the final approved ROPS; and be it

**FURTHER RESOLVED:** That the ORSA Board hereby authorizes the ORSA Administrator or designee to expend, in accordance with the laws of the State of California and the City of Oakland on behalf of ORSA, appropriations for projects and activities as incorporated in the approved ROPS and administrative budget; and be it

**FURTHER RESOLVED:** That the ORSA Board hereby authorizes the ORSA Administrator or designee to transfer funds between operating funds, debt funds and capital funds to correct deficits in any of the funds as permitted by law; and to close inactive funds and transfer residual balances from these inactive funds to other active funds consistent with the approved ROPS and administrative budget; and be it

**FURTHER RESOLVED:** That the ORSA Administrator or designee is authorized to reimburse or otherwise make payments to the City of Oakland for all costs incurred, services rendered and payments made by the City pursuant to the approved ROPS and administrative budget; and be it

**FURTHER RESOLVED:** That the ORSA Administrator or designee may transfer operating appropriations within the administrative budget between activity programs or

expenditure accounts during the designated period provided that such funds remain within the total administrative budget authorized; and be it

**FURTHER RESOLVED:** That the ORSA Administrator is authorized to revise the submitted ROPS and/or administrative budget based on changes required as part of the County and state review and approval process or new information, adjust payment amounts listed on the ROPS to reflect actual expenses incurred, and take any other action with respect to the ROPS and the administrative budget consistent with this Resolution and its basic purposes.

BY SUCCESSOR AGENCY, OAKLAND, CALIFORNIA, SEP 23, 2014

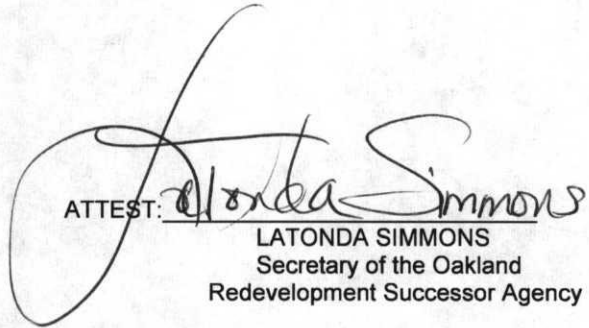
**PASSED BY THE FOLLOWING VOTE:**

AYES- BROOKS, GALLO, GIBSON McELHANEY, KALB, KAPLAN, REID, SCHAAF, and  
CHAIRPERSON KERNIGHAN -8

NOES- 0

ABSENT- 0

ABSTENTION- 0

ATTEST:   
LATONDA SIMMONS  
Secretary of the Oakland  
Redevelopment Successor Agency

**EXHIBIT A**

**ROPS 14-15B**

*(attached)*

Exhibit A

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary**

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Oakland  
 Name of County: Alameda

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ 76,979,799</b>
B	Bond Proceeds Funding (ROPS Detail)	50,649,826
C	Reserve Balance Funding (ROPS Detail)	4,911,740
D	Other Funding (ROPS Detail)	21,418,233
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 50,944,635</b>
F	Non-Administrative Costs (ROPS Detail)	49,460,811
G	Administrative Costs (ROPS Detail)	1,483,824
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 127,924,434</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	50,944,635
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 50,944,635</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	50,944,635
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>50,944,635</b>

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

_____	_____
Name	Title
/s/ _____	_____
Signature	Date

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										M					
										N					
										O					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
3	Oak Center Debt	City/County Loans	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station	Agency-wide	\$ 1,041,960,259	N	\$ 50,649,826	\$ 4,911,740	\$ 21,418,233	\$ 49,460,811	\$ 1,483,824	\$ 127,924,434
4	Property Remediation Costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide	499,250	N				50,000		50,000
5	Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	100,000	N				25,000		25,000
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	28,778,241	N					1,483,824	1,483,824
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	25,074,485	N				658,942		658,942
8	OPEB unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	12,664,225	N				332,808		332,808
10	Unemployment obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MOU with employee unions	Agency-wide	4,256,443	N				20,000		20,000
12	Jack London Gateway	OPA/DDA/Construction	3/10/2006	3/1/2016	Jack London Gateway Associates	HUD 108 Loan, DDA requires payments (9810/0000000)	Acorn	549,635	N				81,000		81,000
13	Jack London Gateway	OPA/DDA/Construction	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acorn		N						
14	B/M/SP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)	B-M-SP	1,357,620	N				224,835		224,835
16	B/M/SP 2006C TE Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds Debt Service	B-M-SP	9,799,375	N				247,250		247,250
17	B/M/SP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Taxable Tax Allocation Bonds Debt Service	B-M-SP	15,363,328	N				916,408		916,408
18	B/M/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs Debt Service	B-M-SP	18,658,620	N				583,490		583,490
19	B/M/SP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP		N						
20	B/M/SP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	2,848,437	N						
21	B/M/SP 2010 RZEDB Bonds Covenants and Reserve requirement	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	4,028,611	N						
22	B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	91,150	N				1,250		1,250
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	80,000	N				1,250		1,250
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	173,000	N				3,000		3,000
25	MacArthur Transit Village/Prop 1C TOD	OPA/DDA/Construction	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP	2,404,130	N			2,404,130			2,404,130
26	MacArthur Transit Village/Prop 1C Infill	OPA/DDA/Construction	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	3,580,364	N			3,580,364			3,580,364
27	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	1,469,192	N	1,469,192					1,469,192
28	MacArthur Transit Village /OPA (Affordable)	OPA/DDA/Construction	2/24/2010	7/1/2016	MTCP, LLC	Owner Participation Agreement (T421320)	B-M-SP		Y						
29	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond (T421310)	B-M-SP	4,027,329	N	4,027,329					4,027,329
30	MacArthur Transit Village/OPA (Non Housing)	Legal	5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	N		60,000				60,000
54	Central District project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	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	4,980,183	N				1,258,217		1,258,217
56	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (P130620)	Central District		N						
57	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (P130620)	Central District	250,000	N				25,000		25,000

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										L						Six-Month Total
										M						
										N						
O																
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
58	City Cup Cafe, 1259 Jefferson Ave, Suite A/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant/Café (P130620)	Central District	-	Y							
59	City Grill - 1259 Jefferson Ave, Suite B/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant Lease Agreement (P130620)	Central District	-	Y							
60	Yoshi's/JackLondonSquare/Security Deposit	Miscellaneous	12/18/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)	Central District	13,500	N							
61	Regal Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/1/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater (P130620)	Central District	25,000	N							
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	15,894,802	N				1,497,442		1,497,442	
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	42,302,450	N				6,654,550		6,654,550	
68	Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	2,514,410	N							
69	Central District Bonds (9715) 1989 Bond Covenants	Bonds Issued On or Before 12/31/10	11/15/1992	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,380,349	N							
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,257,556	N							
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	47,360	N							
72	Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	-	N							
73	Central District Bonds (9719) 2009 Bond Covenants & Reserve requirement	Bonds Issued On or Before 12/31/10	5/6/2009	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	5,696	N							
74	Central District Bonds (9710) Administration, Bank & Bond Payments	Fees	1/1/2014	6/30/2015	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District	208,319	N				13,000		13,000	
75	Uptown - Prop 1C	Improvement/Infrastructure	2/23/2011	2/1/2015	City of Oakland; Various	Grant funds, ACTIA Match, Streetscapes (Q3914xx)	Central District	6,748,739	N			6,748,739			6,748,739	
77	1728 San Pablo DDA	OPA/DDA/Construction	3/4/2005	6/12/2023	Piedmont Piano	DDA Post-Transfer Obligations	Central District	-	N							
78	17th Street Garage Project	Business Incentive Agreements	8/26/2004	11/15/2016	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration (S00800)	Central District	51,117	N				47,400		47,400	
79	17th Street Garage Project	OPA/DDA/Construction	8/24/2004	6/12/2023	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							
80	City Center DDA	OPA/DDA/Construction	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	OPA/DDA/Construction	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	OPA/DDA/Construction	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	OPA/DDA/Construction	10/18/2004	6/12/2023	Arioso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							
85	Housewives Market Residential Development	OPA/DDA/Construction	6/25/2001	6/12/2023	A.F.Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							
86	Keysystem Building DDA	OPA/DDA/Construction	9/6/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N							

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
87	Oakland Garden Hotel	OPA/DDA/Construction	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						
88	Rotunda DDA	OPA/DDA/Construction	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District	-	N						
89	Sears LDDA	OPA/DDA/Construction	10/20/2005	6/30/2025	Sears Development Co	LDDA Administration (P130620)	Central District	1,600,000	N						
90	Swans DDA	OPA/DDA/Construction	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						
91	T-10 Residential Project	OPA/DDA/Construction	8/6/2004	6/12/2023	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						
92	UCOP Administration Building	OPA/DDA/Construction	11/25/1996	6/12/2023	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						
93	Uptown LDDA	OPA/DDA/Construction	10/24/2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104.	Central District	-	N						
94	Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	3,800,000	N			200,000			200,000
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (S00800)	Central District	8,971,400	N				1,390,200		1,390,200
96	Victorian Row DDA	OPA/DDA/Construction	7/1/2003	6/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						
97	Fox Theatre	OPA/DDA/Construction	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	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	12/31/2016	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	9/30/2018	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	1,950,000	N						
101	Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2018	National Trust Community Investment Fund III	New Markets Tax Credit and Historic Tax Credit investment Guaranty	Central District	15,997,284	N						
105	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property (P130620)	Central District	293,622	N				50,650		50,650
106	Sublease Agreement for the George P. Scotlan Memorial Convention Center	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotlan Convention Center (T429410)	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. Scotlan Memorial Convention Center (T429410)	Central District	-	N						
109	Basement Backfill (01 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Oakland Cathedral Bldg LLC; Various	1615 Broadway (P128820/S354510)	Central District	-	Y						
110	Basement Backfill (03 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Calzomo Partners LLC; Various	1631 Telegraph Ave. (P128820/S354510)	Central District	-	Y						
111	Basement Backfill (04 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Augustin MacDonald Trust; Various	1635 Telegraph Ave. (P128820/S354510)	Central District	-	Y						
112	Basement Backfill (06 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	457 17th St. LLC; Various	457 17th St. LLC (P128820/S354510)	Central District	-	Y						
113	Basement Backfill (07 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Cohen Commercial, LLC; Various	1636 Telegraph Ave (P128820/S354510)	Central District	-	Y						
114	Basement Backfill (08 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hi Lin Lau Sue; Various	1634 Telegraph (P128820/S354510)	Central District	-	Y						
115	Basement Backfill (11 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Flingo LLC; Various	1629 Telegraph (P128820/S354510)	Central District	-	Y						



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A	B	C	D	E	F	G	H	I	J	K					P	
										L						Six-Month Total
										M						
										N						
O																
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
116	Basement Backfill (12 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hoffman Family 1988 Trust, Various	725 Washington St. (P128820/S354510))	Central District	-	Y	-	-	-	-	-	-	
117	Basement Backfill (13 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Martin Durante, Various	827 Washington St. (P128820/S354510))	Central District	-	Y	-	-	-	-	-	-	
118	Basement Backfill (14 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Kai & Pamela Eng, Various	811-815 Washington St. (P128820/S354510))	Central District	-	Y	-	-	-	-	-	-	
119	BART 17th St Gateway	Professional Services	10/30/2009	12/31/2014	Sasaki Associates, City of Oakland, Various	Design Contract (S391610)	Central District	41,791	N	41,791	-	-	-	-	41,791	
120	Public Art BART 17th St Entry	Improvement/Infrastructure	3/3/2011	12/31/2014	Dan Corson	Artist's contract for design & construction (P130190)	Central District	50,296	N	50,296	-	-	-	-	50,296	
122	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	-	-	-	-	-	-	
125	1644 Broadway	Miscellaneous	3/3/2011	6/30/2015	Bar Dogwood or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000	-	-	-	-	10,000	
132	337 13th Street	Miscellaneous	3/3/2011	6/30/2015	Judy Chu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	19,012	N	19,012	-	-	-	-	19,012	
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000	-	-	-	-	10,000	
135	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	N	50,000	-	-	-	-	50,000	
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	24,500	N	24,500	-	-	-	-	24,500	
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2015	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000	-	-	-	-	10,000	
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Somar or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	25,000	N	25,000	-	-	-	-	25,000	
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Miami or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	69,000	N	69,000	-	-	-	-	69,000	
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mark El Miami or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	75,000	N	75,000	-	-	-	-	75,000	
173	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Tenant Improvement Program (P128860)	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 (P128860)	Central District	15,000	N	15,000	-	-	-	-	15,000	
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30,000	N	30,000	-	-	-	-	30,000	
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El-Miami or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000	-	-	-	-	40,000	
189	1759 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000	-	-	-	-	40,000	
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	25,000	N	25,000	-	-	-	-	25,000	
196	Central City East project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	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	2,365,777	N	-	-	-	405,833	-	405,833	
198	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S233310)	Central City East	427,753	N	-	-	-	75,000	-	75,000	
199	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S233310)	Central City East	160,623	N	-	-	-	70,000	-	70,000	
200	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	82,135,848	N	-	-	-	4,468,848	-	4,468,848	

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										Funding Source				RPTTF	RPTTF	RPTTF	RPTTF			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
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	28,284,750	N				689,000		689,000					
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	124,981	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	2,158	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	94,250	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 Villas Housing Project	Miscellaneous	3/7/2006	6/30/2025	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (S233310)	Central City East	921,766	N						-					
207	9451 MacArthur Blvd- Evelyn Rose Project	Miscellaneous	7/30/2002	6/30/2025	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (S233310)	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	5,648	N				1,393		1,393					
221	2926 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	-	Y						-					
222	1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Façade Improvement Program (T439110)	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 (T439010)	Central City East	45,000	N	45,000					45,000					
228	2926 Foothill Blvd TIP	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y						-					
232	3801-9 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2015	Adrian Rocha or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	45,000	N	45,000					45,000					
241	Coliseum project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs. (S82600)	Coliseum	3,501,087	N				647,036		647,036					
242	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S82600)	Coliseum	517,834	N				250,000		250,000					
243	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S82600)	Coliseum	363,486	N				100,000		100,000					
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				5,089,570		5,089,570					
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				1,800,126		1,800,126					
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	-	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	-	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. (000000)	Coliseum	2,026	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. (000000)	Coliseum	91,050	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					
257	PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2016	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis (T375510)	Coliseum	50,000	N		50,000				50,000					

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										L						M	N	O	
										Funding Source									RPTTF
										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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total				
258	Fruitvale Ave Streetscape	Improvement/Infrastructure	10/1/2010	6/30/2015	Ray's Electric	Fruitvale Ave. Streetscape improvement (S339110/S375110)	Coliseum	64,138	N		64,138				64,138				
259	81st Avenue Library	Improvement/Infrastructure	7/9/2008	6/30/2015	NBC General Contractors, Harford, City of Oakland; State of California; Various	Close-out costs of new library, including State permit fees and PWA project staff costs (T274510)	Coliseum	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	Facade Improvement Program (P454210)	Coliseum	12,500	N		12,500				12,500				
266	4251 International - DR	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y		-				-				
268	Shoes and More/ 555 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2015	Marion McWilson or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y		-				-				
269	Gents Barbershop/ 555 98th Avenue	Miscellaneous	3/3/2011	6/30/2015	Gents Barbershop or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y		-				-				
283	Oakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2015	Marion McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000				45,000				
284	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000				45,000				
295	4533-53 International Boulevard	Miscellaneous	7/15/2009	6/30/2015	DODG Corporation; Harmit Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y		-				-				
296	276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2015	Harmit Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	90,000	N		90,000				90,000				
298	Oak Knoll project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. (S315110)	Oak Knoll	185,096	N				20,295		20,295				
299	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S315110)	Oak Knoll	300,000	N				50,000		50,000				
300	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S315110)	Oak Knoll	603,453	N				50,000		50,000				
303	West Oakland project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. (S233510)	West Oakland	701,904	N				76,963		76,963				
305	Property remediation costs	Remediation	7/1/2011	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S233510)	West Oakland	-	N						-				
306	Property management, maintenance and insurance costs	Property Maintenance	7/1/2011	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs (S233510)	West Oakland	-	N						-				
307	West Oakland Transit Village - Specific Plan	Project Management Costs	3/9/2011	12/31/2014	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant (S433210)	West Oakland	100,356	N		100,356				100,356				
308	West Oakland Transit Village - Specific Plan	Improvement/Infrastructure	6/29/2011	12/31/2014	JRDV Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant (S433010, S433210)	West Oakland	46,300	N		46,300				46,300				
310	7th Street Phase I Streetscape	Improvement/Infrastructure	1/11/2010	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				
312	Peralta/MLK Streetscape	Improvement/Infrastructure	10/5/2010	6/30/2015	Gates & Associates; Various	Landscape architect design services (S414310)	West Oakland	30,499	N		30,499				30,499				
313	Peralta/MLK Streetscape	Project Management Costs	7/1/2009	6/30/2015	PWA Staff; Various	PWA staffing costs for MLK/Peralta streetscape project (S414310)	West Oakland	-	N		-				-				
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2015	Brown Sugar Kitchen; Various	Facade/Tenant Improvement Program (T378610)	West Oakland	24,138	N		24,138				24,138				
328	3301-03 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Facade Improvement Program (P454510)	West Oakland	17,751	N		17,751				17,751				
330	3301-03 San Pablo Ave (TI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Tenant Improvement Program (P454610)	West Oakland	20,598	N		20,598				20,598				

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
335	Sausal Creek	OPA/DDA/Construction	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	OPA/DDA/Construction	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 Ct	OPA/DDA/Construction	5/9/2008	6/30/2015	City of Oakland/Dignity Housing	Emergency operations grant (L345210)	Low-Mod	4,000	N		4,000				4,000
340	Slim Jenkins Ct Rehab	OPA/DDA/Construction	11/22/2010	11/22/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan (L380310)	Low-Mod	90,000	N		90,000				90,000
344	Effie's House Rehab	OPA/DDA/Construction	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	Housing development loan (L380910)	Low-Mod	377,631	N		377,631				377,631
352	94th and International Blvd	OPA/DDA/Construction	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	OPA/DDA/Construction	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	OPA/DDA/Construction	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	OPA/DDA/Construction	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	16,327	N		16,327				16,327
356	Kenneth Henry Court	OPA/DDA/Construction	3/3/2011	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan (L438510)	Low-Mod	-	Y		-				-
359	1550 5th Avenue	OPA/DDA/Construction	9/21/2009	6/30/2015	City of Oakland/Dunya Alwan	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 Costs	1/1/2014	6/30/2015	City of Oakland	Staff costs for proj mgmt, ongoing monitoring/reporting, operating/maintenance costs	Low-Mod	2,161,648	N				891,565		891,565
371	Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2015	Various	Construction monitoring for housing projects	Low-Mod	250,000	N				50,000		50,000
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	3,613,233	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	2,634,000	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	21,350	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	110,132,134	N				1,938,065		1,938,065
377	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	3,618,772	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	94,650	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	105,741,638	N				1,845,700		1,845,700
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	32,354,162	N						-
381	2011 Housing Bond Reserve	Reserves	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod	4,563,315	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

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A	B	C	D	E	F	G	H	I	J	K					P	
										L						Six-Month Total
										M						
										N						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source						
										Bond Proceeds	Reserve Balance	RPTTF		Other Funds		
Non-Admin	Admin	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)														
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	6/30/2015	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 (\$64300)	Low-Mod	-	Y							
387	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (\$64300)	Low-Mod	-	Y							
388	Lion Creek Crossing V & Coliseum Transit Village I	Improvement/Infrastructure	3/3/2011	6/30/2014	City of Oakland/East Bay Asian Local Development Corporation (EBALDC); OEDC; Urban Core (LP/LLC not yet set up)	Housing development - required by State grant (P209310))	Low-Mod	-	Y							
389	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2015	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089	N		36,089				36,089	
393	Calaveras Townhomes	OPA/DDA/Construction	10/2/2006	10/2/2061	City of Oakland/Community Assets, Inc.	Housing development loan (P151781)	Low-Mod	10,725	N		10,725				10,725	
396	94th and International Blvd	OPA/DDA/Construction	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	OPA/DDA/Construction	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	OPA/DDA/Construction	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151830)	Low-Mod	8,917	N		8,917				8,917	
399	3701 MLK Jr Way	OPA/DDA/Construction	2/2/2004	6/30/2024	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N		5,641				5,641	
400	MLK & MacArthur (3829 MLK)	OPA/DDA/Construction	2/21/2001	6/30/2021	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N		7,858				7,858	
401	715 Campbell Street	OPA/DDA/Construction	6/25/2002	6/30/2022	City of Oakland/OCHI-Westside	Site acquisition loan (P151851)	Low-Mod	596	N		596				596	
402	1672- 7th Street	OPA/DDA/Construction	12/10/2004	6/30/2024	City of Oakland/OCHI-Westside	Site acquisition loan (P151870)	Low-Mod	12,073	N		12,073				12,073	
403	1666 7th St Acquisition.	OPA/DDA/Construction	2/28/2006	6/30/2026	City of Oakland/OCHI-Westside	Site acquisition loan (P151891)	Low-Mod	5,389	N		5,389				5,389	
405	Sausal Creek	OPA/DDA/Construction	5/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low-Mod	11,440	N		11,440				11,440	
406	Tassafaronga	OPA/DDA/Construction	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low-Mod	108,295	N		108,295				108,295	
407	Harrison Senior Apts	OPA/DDA/Construction	12/1/2010	12/1/2065	Christian Church Homes/Harrison St. City of Oakland/Senior Housing Assoc, LP	Housing development loan (L290451)	Low-Mod	-	Y		-				-	
417	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413610)	Low-Mod	808,641	N		808,641				808,641	
418	MacArthur Apartments	OPA/DDA/Construction	3/3/2011	12/15/2066	City of Oakland/AMCAU/Amcal MacArthur Fund, LP	Housing development loan (L413720)	Low-Mod	50,000	N		50,000				50,000	
419	California Hotel rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	N		1,180,056				1,180,056	
420	Brookfield Court/Habitat	OPA/DDA/Construction	3/3/2011	6/30/2031	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan (L438710)	Low-Mod	288,033	N		288,033				288,033	
421	MacArthur BART affordable housing	OPA/DDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	6,818,716	N		6,818,716				6,818,716	
422	Oak to 9th	OPA/DDA/Construction	8/24/2006	6/30/2015	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low-Mod	21,995,000	N		21,995,000				21,995,000	
423	Oak to 9th	OPA/DDA/Construction	8/24/2006	6/30/2026	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	45,000,000	N		2,089,552				2,089,552	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										L						Six-Month Total
										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	Retired	Funding Source						
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
424	Grant for tenant improvements and façade restoration at the Fox Theater	Miscellaneous	3/31/2011	6/30/2021	Fox Oakland Theater, Inc.	California Cultural and Historical Endowment ("CCHÉ") Proposition 40 Grant for tenant improvements and façade restoration at the Fox Theater (P131120)	Central District		Y							
425	Grant for façade improvement	Miscellaneous	3/8/2010	6/30/2020	City of Oakland; Various	Grant from developer for courthouse mitigation – façade improvement funds	B-M-SP	77,500	N		77,500				77,500	
426	West Oakland Loan Indebtedness	Miscellaneous	3/3/2011	6/30/2018	City of Oakland	Per Oversight Board Resolution 2013-16 – finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 34191.4(b)	West Oakland	2,710,532	N							
623	Excess bond proceeds obligation - Coliseum Transit Village, Phase I/ Bond Expenditure Agreement	OPA/DDA/Construction	1/1/2014	6/30/2015	City of Oakland; TBD	Coliseum Transit Village Phase I includes development of 100 units of workforce housing, off-site improvements, parking, etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		Y							
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		Y							
632	Central District Bonds DS	Refunding Bonds Issued After 6/27/12	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing Series 2003 & 2005	Central District	118,085,900	N				16,793,600		16,793,600	
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		Y							
634	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2013	Various	Bond proceeds to fulfill legal obligations of housing allocation revenue bond covenants	Low-Mod		Y							
635	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	11/8/2013	6/30/2024	City of Oakland (Housing Successor); TBD	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	Low-Mod	1,525,000	N		1,525,000				1,525,000	
636	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	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		N							
637	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	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	6,456,923	N		6,456,923				6,456,923	
638	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	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	Miscellaneous	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							
640	2013 Central District Refunding Bonds Reserve	Reserves	10/1/2013	9/1/2022	Bank of New York, Bond holders	Reserve funds required by bond covenants	Central District	4,753,370	N							
641	2009T Central District Bond Reserve	Reserves	5/6/2009	9/1/2020	Bank of New York, Bond holders	Reserve funds required by bond covenants	Central District	3,819,992	N							
642	B/M/SP 2010 RZEDB Bond Reserve	Reserves	10/1/2010	9/1/2040	Bank of New York, Bond holders	Reserve funds required by bond covenants	B-M-SP	717,908	N							
643									N							
644									N							
645									N							
646									N							
647									N							
648									N							
649									N							
650									N							
651									N							
652									N							
653									N							
654									N							
655									N							

**Recognized Obligation Payment Schedule (ROPS 14-15B) - 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. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>									
1	Beginning Available Cash Balance (Actual 01/01/14)	115,871,187	45,857,501	2,178,546	-	(956,944)	482,760		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	354,055	8,366			8,682,955	48,422,368		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	89,682,968	5,645,913	1,550,448		7,266,594	31,443,241		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						23,797,675		
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	26,542,274	40,219,954	628,098	-	459,417	(6,335,788)		
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	26,542,274	40,219,954	628,098	23,797,675	459,417	(6,335,788)		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	-	-	-	-	20,958,816	25,262,008	Cell G8: Reimbursable grant revenue.	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	22,004,374	30,903,268	4,911,740	23,797,675	21,418,233	19,898,735		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	4,537,900	9,316,685					Cells C10 and D10: Includes reserves required by bond indentures (ROPS lines 381, 640-642)	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	-	1	(4,283,642)	-	-	(972,515)	Cell E11: Obligations remaining when reserve balances are exhausted will need to be funded with RPTTF. Cell H11: Difference is from PPA.	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 165,596,290	\$ 95,326,861	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,126	\$ 48,905,126	\$ 53,635,657	\$ -	\$ 1,065,290	\$ -	\$ 1,605,229	\$ -	\$ -	\$ -	
4	Property Remediation Costs	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
5	Property Management, Maintenance, & Insurance Costs	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-	
6	Administrative Cost Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	PERS Pension obligation	-	-	-	-	-	-	658,942	658,942	658,942	658,942	-	-	-	-	-	-	-	
8	OPED unfunded obligation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
9	Lease obligation	-	-	-	-	-	-	332,808	319,446	319,446	332,808	-	-	-	-	-	-	-	
10	Unemployment obligation	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	
11	Layoff Costs (bumping, demotion, and other costs associated with process)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Jack London Gateway	-	-	-	-	-	-	81,000	80,875	80,875	80,875	-	-	-	-	-	-	-	
14	BM/SP project & other staff/operations, successor agency	-	-	-	-	-	-	219,267	-	-	197,950	-	-	-	-	-	-	-	RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
16	BM/SP 2006C TE Bonds Debt Service	-	-	-	-	-	-	247,250	247,250	247,250	247,250	-	-	-	-	-	-	-	Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B
17	BM/SP 2006C T Bonds Debt Service	-	-	-	-	-	-	914,633	914,633	914,633	914,634	-	-	-	-	-	-	-	Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B
18	BM/SP 2010 RZEDB Bonds Debt Svc	-	-	-	-	-	-	587,090	587,090	587,090	587,090	-	-	-	-	-	-	-	Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B
22	BM/SP 2006C TE Bonds Administration; Bank & Bond Payments	-	-	-	-	-	-	1,250	1,100	1,100	1,100	-	-	-	-	-	-	-	
23	BM/SP 2006C T Bonds Administration; Bank & Bond Payments	-	-	-	-	-	-	1,250	-	-	-	-	-	-	-	-	-	-	
24	BM/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	
25	MacArthur Transit Village/Prop 1C TOD	-	-	-	-	9,397,133	2,118,845	-	-	-	-	-	-	-	-	-	-	-	
26	MacArthur Transit Village/Prop 1C Infill	-	-	-	-	7,927,151	2,217,641	-	-	-	-	-	-	-	-	-	-	-	
27	MacArthur Transit Village/OPA (Non Housing)	3,930,224	974,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	MacArthur Transit Village/OPA (Affordable)	-	-	820,000	820,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	MacArthur Transit Village/OPA (Non Housing)	4,915,901	636,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	MacArthur Transit Village/OPA (Non Housing)	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
54	Central District project & other staff/operations, successor agency	-	-	-	-	-	-	1,227,055	-	-	1,107,766	-	-	-	-	-	-	-	RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
57	Property management, maintenance and insurance costs	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	



**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C						D						E						S	T
		Non-RPTTF Expenditures						RPTTF Expenditures						Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin										
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments		
		\$ 165,596,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,657	\$ -	\$ 1,665,290	\$ -	\$ -	\$ 1,605,229	\$ -	\$ -		RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter	
62	Central District Bonds (9511) Debt Service (DS)	-	-	-	-	-	-	8,663,700	8,663,700	8,663,700	8,663,700	-	-	-	-	-	-	-	-		
66	Central District Bonds (9635) DS	-	-	-	-	-	-	3,709,224	3,709,224	3,709,224	3,709,225	-	-	-	-	-	-	-	-	Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B	
67	Central District Bonds (9636) DS	-	-	-	-	-	-	5,115,550	5,115,550	5,115,550	5,115,550	-	-	-	-	-	-	-	-	Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B	
74	Central District Bonds (9710) Administration, Bank & Bond Payments	-	-	-	-	-	-	13,000	9,821	9,821	9,821	-	-	-	-	-	-	-	-		
75	Uptown - Prop 1C	-	-	-	-	-	9,903,000	2,854,261	-	-	-	-	-	-	-	-	-	-	-		
78	17th Street Garage Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Includes \$45,436 from ROPS III under-estimate as approved on ROPS 13-14B; in the future City loans for underestimated amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter	
80	Sears LDDA	1,600,000	-	-	-	-	-	92,536	91,883	91,883	91,883	-	-	-	-	-	-	-	-		
94	Uptown LDDA Admin Fee	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
95	Uptown Apartments Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Includes \$1,249,053 from ROPS III under-estimate as approved on ROPS 13-14B; in the future City loans for underestimated amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter	
105	Downtown Capital Project Support	-	-	-	-	-	-	2,616,396	1,428,500	1,428,500	1,428,500	-	-	-	-	-	-	-	-		
109	Basement Backfill (01 BBRP)	280,000	-	-	-	-	-	50,650	6,378	6,378	6,378	-	-	-	-	-	-	-	-		
110	Basement Backfill (03 BBRP)	206,021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
111	Basement Backfill (04 BBRP)	170,399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
112	Basement Backfill (05 BBRP)	476,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
113	Basement Backfill (07 BBRP)	206,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
114	Basement Backfill (08 BBRP)	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
115	Basement Backfill (11 BBRP)	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
116	Basement Backfill (12 BBRP)	195,788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
117	Basement Backfill (13 BBRP)	148,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
118	Basement Backfill (14 BBRP)	248,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
119	BART 17th St Gateway	47,150	5,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
120	Public Art BART 17th St Entry	321,296	271,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
121	160 14th Street	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
122	2040 Telegraph Avenue	50,000	32,087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
123	150 Frank Ogawa Plaza Suite D	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
125	1644 Broadway	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
127	343 19th Street	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
128	1908 Telegraph Avenue	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
132	337 13th Street	50,000	30,988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
134	355 19th Street	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
135	361 19th Street	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
137	1926 Castro Street	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
143	100 Grand	4,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
145	1438 Broadway	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
146	2295 Broadway	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C						D						E						S	T	
		Non-RPTTF Expenditures												RPTTF Expenditures								Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin			Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)			Net Lesser of Authorized / Available	Actual					
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments			
		\$ 165,586,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,695,290	\$ -	\$ -	\$ 1,605,229	\$ -	\$ -		RPTTF shortfall amount requested and approved in ROPS 14-15A. In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter		
149	465 9th Street	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
150	1805 Telegraph Avenue	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
151	464 3rd Street	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
154	1088 Jackson Street	11,756	7,447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
155	1610 Harrison Street	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
158	1727 Telegraph Avenue	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
162	327 19th Street	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
164	2210 Broadway	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
165	1933 Broadway	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
166	1914 Telegraph Avenue	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
171	477 25th Street	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
172	150 Frank Ogawa Plaza Suite D	33,167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
173	2040 Telegraph Avenue	75,000	20,893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
175	528 8th Street	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
176	329 19th Street	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
177	1908 Telegraph Avenue	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
178	361 19th Street	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
179	1935 Broadway	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
180	1933 Broadway	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
185	1438 Broadway	4,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
189	1759 Broadway	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
190	190 14th Street	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
194	1926 Castro Street	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
196	Central City East project & other staff/operations, successor agency	-	-	-	-	-	-	395,782	-	-	357,306	-	-	-	-	-	-	-	-	RPTTF shortfall amount requested and approved in ROPS 14-15A. In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter		
198	Property remediation costs	-	-	-	-	-	-	75,000	66,641	66,641	66,641	-	-	-	-	-	-	-	-			
199	Property management, maintenance and insurance costs	-	-	-	-	-	-	70,000	14,670	14,670	14,670	-	-	-	-	-	-	-	-			
200	CCE 2006 Taxable Bond Debt Service	-	-	-	-	-	-	4,464,108	4,464,108	4,464,108	4,464,108	-	-	-	-	-	-	-	-	Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B		
201	CCE 2006 TE Bond Debt Service	-	-	-	-	-	-	689,000	689,000	689,000	689,000	-	-	-	-	-	-	-	-	Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B		
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	-	-	-	-	-	-	2,000	1,750	1,750	1,750	-	-	-	-	-	-	-	-			
205	CCE 2006 TE Bond Administration; Bank & Bond Payments	-	-	-	-	-	-	1,250	-	-	-	-	-	-	-	-	-	-	-			
212	Business District Assessment	-	-	-	-	-	-	1,352	1,352	1,352	1,352	-	-	-	-	-	-	-	-			
221	2926 Foothill Blvd	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
222	1430 23rd Avenue	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
225	1430 23rd Ave TIP	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
228	2926 Foothill Blvd TIP	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
232	3601-9 Foothill Boulevard	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
241	Coliseum project & other staff/operations, successor agency	-	-	-	-	-	-	631,012	-	-	569,667	-	-	-	-	-	-	-	-	RPTTF shortfall amount requested and approved in ROPS 14-15A. In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter		
242	Property remediation costs	-	-	-	-	-	-	250,000	232,166	232,166	232,166	-	-	-	-	-	-	-	-			
243	Property management, maintenance and insurance costs	-	-	-	-	-	-	100,000	10,806	10,806	10,806	-	-	-	-	-	-	-	-			

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S		T			
		Non-RPTTF Expenditures										RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)		SA Comments															
		Bond Proceeds		Reserve Balance		Other Funds				Non-Admin				Admin				Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)																			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)																			
		\$ 165,598,290	\$ 95,328,861	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ -	\$ -	\$ 1,605,229	\$ -	\$ -																				RPTTF shortfall amount requested and approved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter.
246	Coliseum Taxable Bond Debt Service	-	-	-	-	-	-	5,084,567	5,084,567	5,084,567	5,084,567	-	-	-	-	-	-	-	-																			Per the ROPS instructions - Includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B	
247	Coliseum TE Bond Debt Service	-	-	-	-	-	-	1,803,325	1,803,325	1,803,325	1,803,326	-	-	-	-	-	-	-	-																			Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B	
250	Coliseum Taxable Bond Administration	-	-	-	-	-	-	250	-	-	-	-	-	-	-	-	-	-	-																				
251	Coliseum TE Bond Administration	-	-	-	-	-	-	1,250	1,200	1,200	1,200	-	-	-	-	-	-	-	-																				
252	Coliseum Transit Village Infrastructure	-	-	-	-	8,485,000	-	-	-	-	-	-	-	-	-	-	-	-	-																				
253	Marketing Consultant	-	-	3,522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
257	PWA Environmental Consultants	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
258	Fruitvale Ave Streetscape	-	-	111,822	33,941	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
259	81st Avenue Library	-	-	158,401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
264	9313 International Blvd - DS	-	-	12,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
265	5746 International Blvd - DS	-	-	17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
266	4251 International - DR	-	-	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
268	Shoes and More/ 555 98th Ave - TB	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
269	Gaite's Barbershop/ 555 98th Avenue	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
280	5326-5336 International Blvd - DS	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
283	Oakland Shoes - TB	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
284	9313 International Blvd - DS	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
296	4533-53 International Boulevard	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
296	276 Heppenberger - DR	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
298	Oak Knoll project & other staff/operations, successor agency	-	-	-	-	-	-	19,792	-	-	17,868	-	-	-	-	-	-	-	-																				RPTTF shortfall amount requested and approved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter.
299	Property remediation costs	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-																				
300	Property management, maintenance and insurance costs	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-																				
303	West Oakland project & other staff/operations, successor agency	-	-	-	-	-	-	75,057	-	-	67,760	-	-	-	-	-	-	-	-																				RPTTF shortfall amount requested and approved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter.
307	West Oakland Transit Village - Specific Plan	-	-	135,484	34,692	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
308	West Oakland Transit Village - Specific Plan	-	-	158,364	107,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
310	7th Street Phase I Streetscape	-	-	415,985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
311	7th Street Phase I Streetscape	-	-	137,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
312	Peralta/MLK Streetscape	-	-	30,653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
313	Peralta/MLK Streetscape	-	-	22,869	22,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
324	2534 Mandela Parkway	-	-	75,000	50,862	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
328	3301-03 San Pablo Ave (F)	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
330	3301-03 San Pablo Ave (T)	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
335	Sausal Creek	-	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures						Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments				
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized			Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)
		\$ 165,586,290	\$ 95,328,861	\$ 6,919,559	\$ 1,550,448	\$ 30,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ -	\$ 1,605,229	\$ -	\$ -	
336	Project Pride Transit	-	-	6,845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
338	OCHI OpGrant - James Lee Ct	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340	Slim Jenkins Ct Rehab	-	-	120,880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
344	Effie's House Rehab	-	-	792,823	267,301	-	-	-	-	-	-	-	-	-	-	-	-	-	
352	94th and International Blvd	-	-	2,489,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
353	California Hotel Acquisition/Rehab	-	-	163,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
354	Marcus Garvey Commons	-	-	352,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
355	Madison Park Apts	-	-	160,840	108,673	-	-	-	-	-	-	-	-	-	-	-	-	-	
356	Kenneth Henry Court	-	-	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
359	1550 9th Avenue	-	-	22,411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
370	Low & Moderate Income Housing project & other staff/operators, successor agency	-	-	-	-	-	-	2,353,569	-	-	2,328,877	-	-	-	-	-	-	-	RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be remitted in a separate line as instructed by DOF in a May 16, 2014 letter
371	Construction Monitoring Services	-	-	-	-	-	-	70,000	-	-	70,000	-	-	-	-	-	-	-	RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be remitted in a separate line as instructed by DOF in a May 16, 2014 letter
372	2000 Housing Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
373	2006A Housing Bonds	-	-	-	-	-	-	54,875	-	54,875	54,875	-	-	-	-	-	-	-	
374	2006A Housing Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
375	2006A Housing Bonds Admin Bank & Bond	-	-	-	-	-	-	1,250	1,250	1,250	1,250	-	-	-	-	-	-	-	
376	2006A-T Housing Bonds	-	-	-	-	-	-	2,027,961	2,027,961	2,027,961	2,027,961	-	-	-	-	-	-	-	
377	2006A-T Housing Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
378	2006A-T Housing Bonds Admin Bank & Bond	-	-	-	-	-	-	1,250	150	150	150	-	-	-	-	-	-	-	
379	2011 Housing Bonds	-	-	-	-	-	-	1,887,982	1,887,982	1,887,982	1,887,982	-	-	-	-	-	-	-	
380	2011 Housing Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
381	2011 Housing Bond Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
382	2011 Housing Bonds Admin Bank & Bond	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	
386	Construction Monitoring	-	-	2,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
387	Construction Monitoring	-	-	844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
388	Lion Creek Crossing V & Coliseum Transit Village I	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
389	HOME Match Funds	-	-	36,089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
391	MLK Plaza	-	-	11,488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
393	Callaveras Townhomes	-	-	10,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
396	94th and International Blvd	3,107,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
397	1574-90 7th Street	-	-	8,551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
398	Faith Housing	-	-	8,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
399	3701 MLK Jr Way	-	-	5,641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
400	MLK & MacArthur (3629 MLK)	-	-	7,859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401	715 Campbell Street	-	-	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
402	1672-7th Street	-	-	12,073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
403	1666 7th St Acquisition	-	-	9,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
404	MLK Plaza	-	-	219,483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
405	Sausal Creek	-	-	11,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
406	Tassafaranga	-	-	108,295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
407	Harrison Senior Apts	-	-	513,300	513,300	-	-	-	-	-	-	-	-	-	-	-	-	-	
417	Cathedral Gardens	-	-	808,641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
418	MacArthur Apartments	-	-	242,894	192,894	-	-	-	-	-	-	-	-	-	-	-	-	-	
419	California Hotel rehab	-	-	1,180,056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420	Brookfield Court/Habitat	-	-	993,311	452,302	-	-	-	-	-	-	-	-	-	-	-	-	-	
421	MacArthur BART affordable housing	16,000,000	-	5,640,913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
422	Oak to 9th	24,000,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
423	Oak to 9th	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C						D						E						S	T	
		Non-RPTTF Expenditures												RPTTF Expenditures								Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)				
Item #	Project Name / Debt Obligation																SA Comments					
		\$ 165,598,290	\$ 95,328,861	\$ 6,919,559	\$ 1,550,448	\$ 30,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,657	\$ -	\$ 1,665,290	\$ -	\$ -	\$ 1,605,229	\$ -	RPTTF shortfall amount requested and approved in ROPS 14-15A. In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter				
424	Grant for tenant improvements and facade restoration at the Fox Theater	-	-	-	-	275,847	275,847	-	-	-	-	-	-	-	-	-	-					
425	Grant for facade improvement	-	-	-	-	77,500	-	-	-	-	-	-	-	-	-	-	-					
426	West Oakland Loan Indebtedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
427	Excess bond proceeds obligation - 1099 Alcatraz Ave. (FIP)	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
428	Excess bond proceeds obligation - 2930 Telegraph Ave. (TIP)	12,500	12,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
429	Excess bond proceeds obligation - 1099 Alcatraz Ave. (TIP)	7,610	7,610	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
430	Excess bond proceeds obligation - 2930 Telegraph Ave. (TIP)	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
431	Excess bond proceeds obligation - Architectural Design Professional Services	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
432	Excess bond proceeds obligation - Mosswood Teen Center	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
433	Excess bond proceeds obligation - Golden Gate Recreation Center Improvements	930,800	930,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
434	Excess bond proceeds obligation - Broadway Specific Plan	95,900	95,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
435	Excess bond proceeds obligation - Broadway Specific Plan	209,400	209,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
436	Excess bond proceeds obligation - 1042 International Blvd	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
437	Excess bond proceeds obligation - 10800 MacArthur Blvd	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
438	Excess bond proceeds obligation - 1445 23rd Ave	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
439	Excess bond proceeds obligation - 1730 50th Avenue	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
440	Excess bond proceeds obligation - 6625 Foothill Blvd	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
441	Excess bond proceeds obligation - 1042 International Blvd	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
442	Excess bond proceeds obligation - 10800 MacArthur Blvd	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
443	Excess bond proceeds obligation - Architectural Design Professional Services	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
444	Excess bond proceeds obligation - Ballpark negotiations expert consulting	55,000	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
445	Excess bond proceeds obligation - Foothill High Metrose Streetscape	4,309,698	4,309,698	-	-	-	-	-	-	-	-	-	-	-	-	-	-					

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C						D						E						S	T
		Non-RPTTF Expenditures						RPTTF Expenditures						Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin										
Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments				
		\$ 165,596,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 30,265,631	\$ 7,266,594	\$ 55,509,666	\$ 46,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,695,290	\$ -	\$ -	\$ 1,605,229	\$ -	\$ -	RPTTF shortfall amount requested and approved in ROPS 14-15A. In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter.		
446	Excess bond proceeds obligation - 14th Avenue Streetscape	5,960,000	5,960,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
447	Excess bond proceeds obligation - Foothill Seminary Streetscape Project	5,093,750	5,093,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
448	Excess bond proceeds obligation - East 18th Street Streetscape	2,000,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
449	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase II	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
450	Excess bond proceeds obligation - MacArthur Streetscape	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
451	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase I	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
452	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
453	Excess bond proceeds obligation - Graffiti Abatement	47,869	47,869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
454	Excess bond proceeds obligation - 3550 Foothill demolition	106,406	106,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
455	Excess bond proceeds obligation - Video camera installation "Tough on Blight"	24,974	24,974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
456	Excess bond proceeds obligation - 1007 Clay Street Façade Improvement Program	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
457	Excess bond proceeds obligation - 1007 Clay Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
458	Excess bond proceeds obligation - 102 Frank Ogawa Plaza Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
459	Excess bond proceeds obligation - 1450 Broadway Façade Improvement Program	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
460	Excess bond proceeds obligation - 15 Grand Avenue Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
461	Excess bond proceeds obligation - 348 13th Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
462	Excess bond proceeds obligation - 1538-44 Broadway Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
463	Excess bond proceeds obligation - 1601 Clay Street Façade Improvement Program	60,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S		T		
		Non-RPTTF Expenditures										RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)		SA Comments														
		Bond Proceeds		Reserve Balance		Other Funds				Non-Admin				Admin				Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)																		
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ -	\$ 1,605,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RPTTF shortfall amount requested and approved in ROPS 14-15A. In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
464	Excess bond proceeds obligation - 1615 Broadway Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
465	Excess bond proceeds obligation - 1615 Broadway Façade Improvement Program	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
466	Excess bond proceeds obligation - 1621 Broadway Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
467	Excess bond proceeds obligation - 1635 Telegraph Avenue Façade Improvement Program	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
468	Excess bond proceeds obligation - 1700 Broadway Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
469	Excess bond proceeds obligation - 1707 Telegraph Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
470	Excess bond proceeds obligation - 1725 Telegraph Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
471	Excess bond proceeds obligation - 1755 Broadway Façade Improvement Program	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
472	Excess bond proceeds obligation - 1825 San Pablo Avenue Façade Improvement Program	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
473	Excess bond proceeds obligation - 2022 Telegraph Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
474	Excess bond proceeds obligation - 2272 Telegraph Avenue Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
475	Excess bond proceeds obligation - 2301 Broadway Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
476	Excess bond proceeds obligation - 2315 Broadway Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
477	Excess bond proceeds obligation - 2321 Broadway Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
478	Excess bond proceeds obligation - 2323 Broadway Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
479	Excess bond proceeds obligation - 2335 Broadway Façade Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
480	Excess bond proceeds obligation - 2345 Broadway Façade Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C						D						E						S	T
		Non-RPTTF Expenditures						RPTTF Expenditures						Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin										
Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)					
Item #	Project Name / Debt Obligation																	SA Comments			
		\$ 165,596,290	\$ 95,328,861	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,296,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ -	\$ 1,605,229	\$ -	RPTTF shortfall amount requested and approved in ROPS 14-15A. In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter			
481	Excess bond proceeds obligation - 2347 Broadway Façade Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
482	Excess bond proceeds obligation - 2355 Broadway Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
483	Excess bond proceeds obligation - 25 Grand Avenue Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
484	Excess bond proceeds obligation - 2545 Broadway Façade Improvement Program	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
485	Excess bond proceeds obligation - 2555 Broadway Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
486	Excess bond proceeds obligation - 311 Broadway Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
487	Excess bond proceeds obligation - 360 17th Street Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
488	Excess bond proceeds obligation - 362 17th Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
489	Excess bond proceeds obligation - 330 13th Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
490	Excess bond proceeds obligation - 337 17th Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
491	Excess bond proceeds obligation - 35 Grand Avenue Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
492	Excess bond proceeds obligation - 43-45 Grand Avenue Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
493	Excess bond proceeds obligation - 455 17th Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
494	Excess bond proceeds obligation - 468 19th Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
495	Excess bond proceeds	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
496	Excess bond proceeds obligation - 474 24th Street Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
497	Excess bond proceeds obligation - 499 9th Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
498	Excess bond proceeds obligation - 561 11th Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				



**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	Non-RPTTF Expenditures						RPTTF Expenditures										S	T	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			
Item #	Project Name / Debt Obligation																	SA Comments		
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,655,290	\$ -	\$ 1,605,229	\$ -	\$ -		RPTTF shortfall amount requested and approved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter	
499	Excess bond proceeds obligation - 614 14th Street Façade Improvement Program	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
500	Excess bond proceeds obligation - 722 Clay Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
501	Excess bond proceeds obligation - 730 Clay Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
502	Excess bond proceeds obligation - 817 Washington Street Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
503	Excess bond proceeds obligation - 901 Washington Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
504	Excess bond proceeds obligation - 1233 Preservation Park Way Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
505	Excess bond proceeds obligation - 310 8th Street Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
506	Excess bond proceeds obligation - 542 9th Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
507	Excess bond proceeds obligation - 901-907 Washington Street Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
508	Excess bond proceeds obligation - 907 Clay Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
509	Excess bond proceeds obligation - 907 Washington Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
510	Excess bond proceeds obligation - 942 Clay Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
511	Excess bond proceeds obligation - 1007 Clay Street Tenant Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
512	Excess bond proceeds obligation - 1308 Broadway Tenant Improvement Program	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
513	Excess bond proceeds obligation - 1450 Broadway Tenant Improvement Program	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
514	Excess bond proceeds obligation - 15 Grand Avenue Tenant Improvement Program	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
515	Excess bond proceeds obligation - 348 13th Street Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	Non-RPTTF Expenditures														RPTTF Expenditures				S	T
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Actual		Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual		
Item #	Project Name / Debt Obligation																			SA Comments	
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,205,631	\$ 7,296,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ 1,605,229	\$ -	\$ -				RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
516	Excess bond proceeds obligation - 1536 Broadway Tenant Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
517	Excess bond proceeds obligation - 1501 Clay Street Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
518	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	90,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
519	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
520	Excess bond proceeds obligation - 1621 Broadway Tenant Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
521	Excess bond proceeds obligation - 1635 Telegraph Avenue Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
522	Excess bond proceeds obligation - 1707 Telegraph Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
523	Excess bond proceeds obligation - 1308 Broadway Tenant Improvement Program	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
524	Excess bond proceeds obligation - 911 Washington Tenant Improvement Program	24,000	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
525	Excess bond proceeds obligation - 1755 Broadway Tenant Improvement Program	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
526	Excess bond proceeds obligation - 1542 Broadway Tenant Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
527	Excess bond proceeds obligation - 1544 Broadway Tenant Improvement Program	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
528	Excess bond proceeds obligation - 1635 Broadway Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
529	Excess bond proceeds obligation - 2022 Telegraph Tenant Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
530	Excess bond proceeds obligation - 2301 Broadway Tenant Improvement Program	99,000	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
531	Excess bond proceeds obligation - 2315 Broadway Tenant Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
532	Excess bond proceeds obligation - 2321 Broadway Tenant Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	Non-RPTTF Expenditures						RPTTF Expenditures										S	T		
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)				Net Difference (M+R)
		Item #	Project Name / Debt Obligation																		
		\$ 165,598,290	\$ 95,328,861	\$ 6,919,559	\$ 1,560,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ -	\$ 1,605,229	\$ -		RPTTF shortfall amount requested and approved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter		
533	Excess bond proceeds obligation - 2323 Broadway Tenant Improvement Program	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
534	Excess bond proceeds obligation - 2335 Broadway Tenant Improvement Program	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
535	Excess bond proceeds obligation - 2345 Broadway Tenant Improvement Program	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
536	Excess bond proceeds obligation - 2347 Broadway Tenant Improvement Program	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
537	Excess bond proceeds obligation - 2400 Broadway Tenant Improvement Program	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
538	Excess bond proceeds obligation - 25 Grand Avenue Tenant Improvement Program	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
539	Excess bond proceeds obligation - 35 Grand Avenue Tenant Improvement Program	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
540	Excess bond proceeds obligation - 39-41 Grand Avenue Tenant Improvement Program	65,000	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
541	Excess bond proceeds obligation - 311 Broadway Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
542	Excess bond proceeds obligation - 337 17th Street Tenant Improvement Program	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
543	Excess bond proceeds obligation - 362 17th Street Tenant Improvement Program	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
544	Excess bond proceeds obligation - 408 22nd Street Tenant Improvement Program	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
545	Excess bond proceeds obligation - 464 3rd Street Tenant Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
546	Excess bond proceeds obligation - 468 10th street Tenant Improvement Program	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
547	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program	99,000	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
548	Excess bond proceeds obligation - 561 11th Street Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
549	Excess bond proceeds obligation - 722 Clay Street Tenant Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 165,598,290	\$ 95,328,861	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ -	\$ 1,605,229	\$ -	\$ -	
500	Excess bond proceeds obligation - 730 Clay Street Tenant Improvement Program																		
		15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501	Excess bond proceeds obligation - 901 Washington Street Tenant Improvement Program																		
		50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
502	Excess bond proceeds obligation - 1825 San Pablo Avenue Tenant Improvement Program																		
		99,000	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503	Excess bond proceeds obligation - 2272 Telegraph Avenue Tenant Improvement Program																		
		20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
504	Excess bond proceeds obligation - 330 13th Street Tenant Improvement Program																		
		10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
505	Excess bond proceeds obligation - 43-45 Grand Avenue Tenant Improvement Program																		
		50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
506	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program																		
		30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
507	Excess bond proceeds obligation - 499 9th Street Tenant Improvement Program																		
		30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
508	Excess bond proceeds obligation - 542 9th Street Tenant Improvement Program																		
		25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
509	Excess bond proceeds obligation - 901-907 Washington Street Tenant Improvement Program																		
		50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
500	Excess bond proceeds obligation - 942 Clay Street Tenant Improvement Program																		
		15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501	Excess bond proceeds obligation - Oakland City Center #125 Tenant Improvement Program																		
		10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
502	Excess bond proceeds obligation - Architectural Design Professional Services																		
		202,000	202,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503	Excess bond proceeds obligation - Malonga Casquelord Center																		
		861,987	861,987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
504	Excess bond proceeds obligation - Uptown Temporary Art Park																		
		46,861	46,861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
505	Excess bond proceeds obligation - Downtown Streetscape - BBRP																		
		110,467	110,467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
506	Excess bond proceeds obligation - Basement Backfill (02, 05, 09, 10 BBRP)																		
		400,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
507	Excess bond proceeds obligation - Graffiti Abatement																		
		40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
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 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C						D						E						S	T	
		Non-RPTTF Expenditures												RPTTF Expenditures								Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin		Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available			Actual				
Item #	Project Name / Debt Obligation																	SA Comments				
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,286,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ -	\$ 1,605,229	\$ -	RPTTF shortfall amount requested and approved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter				
568	Excess bond proceeds obligation - 1800 San Pablo - CEQA Work - SEIR	138,775	138,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
569	Excess bond proceeds obligation - 1800 San Pablo - Phase II	33,503	33,503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
570	Excess bond proceeds obligation - Broadway Shuttle	339,125	339,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
571	Excess bond proceeds obligation - Broadway Specific Plan	187,881	187,881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
572	Excess bond proceeds obligation - Downtown Capital Improvements	19,276	19,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
573	Excess bond proceeds obligation - HoL Contract	13,969	13,969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
574	Excess bond proceeds obligation - 17th Street BART Public Art	351,000	351,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
575	Excess bond proceeds obligation - Broadway Corridor Rev Loan Program	764,900	764,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
576	Excess bond proceeds obligation - 6312 International	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
577	Excess bond proceeds obligation - 1241 High Street FIP part 2	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
578	Excess bond proceeds obligation - 3642-3636 International Blvd	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
579	Excess bond proceeds obligation - 276 Hegenberger Road	90,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
580	Excess bond proceeds obligation - 4251 International Boulevard	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
581	Excess bond proceeds obligation - 4533-53 International Boulevard	90,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
582	Excess bond proceeds obligation - 6312 International Boulevard	90,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
583	Excess bond proceeds obligation - 600 Hegenberger	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
584	Excess bond proceeds obligation - 8400 International Blvd. FIP	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
585	Excess bond proceeds obligation - Architectural Design Professional Services	152,500	152,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
586	Excess bond proceeds obligation - Graffiti Abatement	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
587	Excess bond proceeds obligation - Tyrone Carney Park	180,000	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
588	Excess bond proceeds obligation - So. Coliseum Way and Edes Streetscape	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
589	Excess bond proceeds obligation - Community Clean Up Corps	36,261	36,261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
590	Excess bond proceeds obligation - MLK Jr Library	368,107	368,107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C							D							M	N	O	P	Q	R	S	T	
		Non-RPTTF Expenditures							RPTTF Expenditures															Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin			Admin												
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available									
Item #	Project Name / Debt Obligation																	SA Comments						
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ 1,605,229	\$ -	\$ -		RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter					
591	Excess bond proceeds obligation - 711 71st Street demolition	237,110	237,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
592	Excess bond proceeds obligation - 3229 and 3301 San Leandro Street demolition	29,551	29,551	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
593	Excess bond proceeds obligation - 68th Avenue Bldg Demolition	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
594	Excess bond proceeds obligation - 3050 Intl Blvd (Melrose) demolition	395,000	395,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
595	Excess bond proceeds obligation - Coliseum Truck Study	55,000	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
596	Excess bond proceeds obligation - Coliseum City Master Developer ENA	1,600,000	1,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
597	Excess bond proceeds obligation - Coliseum Infrastructure, Coliseum Way Drainage	978,687	978,687	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
598	Excess bond proceeds obligation - BART Plaza Improvements	506,907	506,907	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
599	Excess bond proceeds obligation - Coliseum Infrastructure Improvements	260,000	260,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
600	Excess bond proceeds obligation - Coliseum Business Alert	14,000	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
601	Excess bond proceeds obligation - Estuary Plan	570,000	570,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
602	Excess bond proceeds obligation - Video camera installation	15,800	15,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
603	Excess bond proceeds obligation - Sunshine Court Streetscape	54,008	54,008	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
604	Excess bond proceeds obligation - Coliseum Infrastructure Improvements	25,390	25,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
605	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	390,000	390,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
606	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	261,500	261,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
607	Excess bond proceeds obligation - Oakland Housing Authority Solar Grant/Bond Expenditure Agreement	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
608	Excess bond proceeds obligation - Major Development Projects: Uptown mixed-use at 1900 San Pablo, 1901 Telegraph, 2100 Telegraph, and 2315 Valdez/Bond Expenditure Agreement	15,500,000	11,488,551	-	-	-	-	-	-	-	-	-	-	-	-	-	-							

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S		T			
		Non-RPTTF Expenditures										RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)		SA Comments															
		Bond Proceeds		Reserve Balance		Other Funds				Non-Admin				Admin				Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)																			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)																			
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 30,265,631	\$ 7,286,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,605,290	\$ -	\$ -	\$ 1,605,229	\$ -	\$ -	\$ -																				RPTTF shortfall amount requested and approved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
600	Excess bond proceeds obligation - Public Facility Improvements: Kaiser Convention Center, Lincoln Recreation Center, etc./Bond Expenditure Agreement																																						
		4,000,000	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
610	Excess bond proceeds obligation - Streetscape Improvements: Uptown Streetscapes on Broadway, Telegraph Avenue, San Pablo Avenue, Latham Square and adjacent streets, 15th through 20th Streets																																						
		3,011,652	3,011,652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
611	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement																																						
		1,520,031	1,520,031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
612	Excess bond proceeds obligation - Broadway Small Business Loan Program/Bond Expenditure Agreement																																						
		1,200,000	1,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
613	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement																																						
		200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
614	Excess bond proceeds obligation - Major Development Projects/Bond Expenditure Agreement																																						
		5,100,000	5,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
615	Excess bond proceeds obligation - Streetscape Improvement Projects/ Bond Expenditure Agreement																																						
		4,450,000	4,450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
616	Excess bond proceeds obligation - Public Facility & Infrastructure Improvements/Bond Expenditure Agreement																																						
		3,400,000	3,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
617	Excess bond proceeds obligation - 5th Avenue Streetscape Improvements/Bond Expenditure Agreement																																						
		3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
618	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement																																						
		1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
619	Excess bond proceeds obligation - Notice of Development Opportunity Sites/Bond Expenditure Agreement																																						
		500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
620	Excess bond proceeds obligation - Graffiti Abatement and Miscellaneous Programs/Bond Expenditure Agreement																																						
		221,684	221,684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			





## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
4-6	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
7-8, 10	Per 34167(d)(3)
12	Reserve source is prior year tax increment.
14	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
16-17	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
18	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 reserve for the September 1st debt service payment.
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	Monetary obligation retired.
30	The initial contract terminated June, 20, 2012, but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable obligations; reserve source is prior year tax increment. Funded from OFA balances.
54	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
56-57	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
58-59	No longer an agency obligation.
74	No termination date.
66-67	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
68-69, 72	Bond proceeds held by ORSA pool; no termination date
70	Bond proceeds held with fiscal agent and ORSA pool; no termination date
71	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement for 2003/2005 bonds; no termination date
73	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement; no termination date

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
77-82, 84-88, 90-93	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	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	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	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	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
106-107	Obligation amount unknown.
109-118	The obligation has been terminated.
122-194	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
196, 198-199	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 reserve for the September 1st debt service payment.
202-203	Bond proceeds held by fiscal agent
206-207	Repayment of a loan made by LMIHF to CCE for market rate housing project. No termination date.
122, 173, 221, 228, 266,	Obligation retired.
222, 225, 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 (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
241-243	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 reserve for the September 1st debt service payment.
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, 283-284, 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.
268, 269, 295	Obligation terminated.
298-300	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	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; 310-311	Funded from OFA balances
312-313	Estimated completion; No termination date. Funded from OFA balances.
324, 328, 330	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
335	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date. Funded from LMIHF.
336, 352-355	Funded from LMIHF.
386-387	Obligations have expired.

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
337-343, 345, 347- 351, 356, 392, 394- 395, 407, 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 2014. Funded from LMIHF.
344, 418	Project currently under construction; requires continued staff project management and oversight until and beyond completion. Funded from LMIHF.
359	Estimated completion; No termination date. Funded from LMIHF; Project in arbitration.
370	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
371	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
372, 377, 380	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
373, 376, 379	Based on debt service schedule for March 2015.
383	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
388	Obligation retired.
389	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	Obligation retired.
425	Restricted grant from developer for façade improvements; Estimated completion - no termination date.



**EXHIBIT B**

**SUCCESSOR AGENCY ADMINISTRATIVE BUDGET**

*(attached)*

**Exhibit B**

**SUCCESSOR AGENCY - ADMINISTRATION BUDGET**  
**January - June 2015**

<b>DEPARTMENT PERSONNEL</b>	<b>ANNUAL TOTAL</b>	<b>Jan 1 - June 30</b>
City Administrator	664,278	460,965
City Attorney	200,471	105,566
City Clerk	47,108	24,877
Finance & Management	754,138	449,848
Information Technology	15,223	8,017
Human Resource Management	42,774	22,527
<b>Subtotal Personnel</b>	<b>\$ 1,723,992</b>	<b>\$ 1,071,800</b>
<b>O&amp;M</b>	<b>ANNUAL TOTAL</b>	<b>Jan 1 - June 30</b>
City Accounting Services	4,110	4,110
Purchasing Services	15,800	15,800
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	200,000
Outside Legal Counsel	56,232	30,000
Audit Services	93,000	93,000
General operating costs (supplies, etc)	16,844	9,344
<b>Subtotal O&amp;M</b>	<b>\$ 440,525</b>	<b>\$ 379,524</b>
<b>Oversight Board Support</b>	<b>ANNUAL TOTAL</b>	<b>Jan 1 - June 30</b>
Clerical/Admin Support	5,000	2,500
Legal Counsel	56,231	30,000
<b>Subtotal Oversight Board Support</b>	<b>\$ 61,231</b>	<b>\$ 32,500</b>
<b>TOTAL SUCCESSOR ADMIN BUDGET</b>	<b>\$ 2,225,748</b>	<b>\$ 1,483,824</b>