



FILED
OFFICE OF THE CITY CLERK
OAKLAND

2013 AUG 29 AM 10:19 **AGENDA REPORT**

TO: DEANNA J. SANTANA
ORSA ADMINISTRATOR

FROM: Fred Blackwell

SUBJECT: Recognized Obligation Payment Schedule

DATE: August 6, 2013

ORSA Administrator

Date

Approval

8/28/13

COUNCIL DISTRICT: City-Wide

RECOMMENDATION

Staff recommends that the City Council as governing board of the Oakland Redevelopment Successor Agency ("ORSA"), adopt a resolution approving the submission of a Recognized Obligation Payment Schedule and ORSA Administrative Budget for January through June 2014 ("ROPS 13-14B") to the Oakland Oversight Board, Alameda County and the State (as required).

EXECUTIVE SUMMARY

Pursuant to ABX 26, the state legislation dissolving redevelopment agencies, ORSA is required to prepare a Recognized Obligation Payment Schedule ("ROPS") every six months. The ROPS is a list of the enforceable obligations of the former Redevelopment Agency, along with estimated payments for those obligations during the ROPS period and the source of funds for those payments. The ROPS must then be approved by the Oakland Oversight Board, subject to review by the California Department of Finance ("DOF"), before any eligible payments can be made. Under ABX 26, only payments listed on its adopted ROPS may be made by the successor agency. Enforceable obligations that may be listed on the ROPS include:

1. Bond repayments;
2. Loans borrowed by the Redevelopment Agency;
3. Obligations to the state or federal governments, or obligations imposed by state law;
4. Payments required in connection with agency employees;
5. Judgments or settlements;
6. Contracts necessary for the continued administration or operation of the successor agency;
7. Any other legally binding and enforceable agreement. These can include, among other things: consultant contracts or other professional services contracts; construction contracts; commercial and affordable housing loans; and grant contracts under the City's

Item: _____

CED Committee
September 10, 2013

Façade, Tenant Improvement, Basement Backfill and Neighborhood Project Initiative programs.

Additionally, since receiving its finding of completion in May 2013 from DOF in return for making certain required payments, ORSA is now allowed to include certain additional items on the ROPS as enforceable obligations, including loan repayments between the former Redevelopment Agency and the City, and “excess bond proceeds obligations”, that is, redevelopment activities using unobligated bond proceeds from redevelopment bonds issued prior to 2011.

The ROPS also includes the cost of managing the enforceable obligations, such as project staff costs. *Exhibit A* to the attached resolution provides the remaining list of obligations and anticipated payments for the period January through June 2014, including source of payment.

The attached legislation also approves the administrative budget for ORSA for submittal to the Oakland Oversight Board for January through June 2014. The administrative budget is limited to three (3) percent of the amount claimed from the Redevelopment Property Tax Trust Fund (“RPTTF”) for the ROPS 13-14B period. The projected administrative allowance for Fiscal Year 2013-14 is \$2.2 million. The anticipated administrative allowance for the period January through June 2013 is \$1.09 million. (Please note that the administrative budget only includes general administrative costs of the successor agency, and does not include project staffing or other project costs, which are instead included in the ROPS as separate enforceable obligations.) See *Exhibit B* to the attached resolution adopting the administrative budget. The Oversight Board also has the power to approve the administrative budget, subject to review by the California Department of Finance.

OUTCOME

Adoption of this legislation will authorize the submittal of both the ROPS and the administrative budget to the Oversight Board, the County, and the state (as required). The Oversight Board and the California Department of Finance have the ultimate authority to approve the ROPS and administrative budget. Oversight Board approval and submittal of the January 1, 2014 through June 30, 2014 ROPS is required before October 1, 2013.

BACKGROUND/LEGISLATIVE HISTORY

At an August 25, 2011 special meeting, the Redevelopment Agency approved a resolution adopting an Enforceable Obligation Payment Schedule (“EOPS”) pursuant to ABX 26 covering the period from August through December 2011 (Agency Resolution No. 2011-0062 C.M.S.). On January 10, 2012, the City Council approved two resolutions electing the City of Oakland to serve as (1) successor agency to the Redevelopment Agency (City Resolution No. 83679 C.M.S.) and (2) successor to the housing functions and obligations of the Redevelopment Agency (City Resolution No. 83680 C.M.S.). At its January 28, 2012, meeting, the Redevelopment Agency

Item: _____
CED Committee
September 10, 2013

approved an amendment to the EOPS to cover the period from January through June 30, 2012 (Resolution No. 83692 C.M.S.). On May 24, 2012 the Department of Finance ("DOF") approved the ROPS and administrative budgets for January-June 2012 and July-December 2012. On July 17, 2012 the ORSA board approved ROPS III for the period covering January through June 2013. DOF provided their approval of ROPS III on December 18, 2012 following a meet and confer process, approving most of ROPS III, with a few significant exceptions resulting in several lines to be struck from ROPS 13-14A. ROPS 13-14A was approved by the ORSA Board on February 19, 2013 (Resolution No. 2013-001 C.M.S.) and approved by DOF on May 17, 2013 with only one line being disallowed.

Additionally, after months of continued discussions and documentation provided to DOF in order to justify the Low and Moderate Income Housing Project staff costs as an allowable cost on ROPS III, ORSA received a letter from DOF on June 21, 2013 reversing DOF's previous rejection of these costs and approving the inclusion of these costs on future ROPS, including reimbursement for costs going back to January 1, 2013, through December 31, 2013. There was an estimated total expenditure of \$1.7 million over this 12 month period that will cover the cost of 9.75 PTEs that directly support affordable housing projects, which will be funded through Redevelopment Property Tax Trust Fund ("RPTTF") (former tax increment) dollars, rather than the General Purpose Fund or other sources. Along with reimbursement for the past costs that were previously disallowed, housing project staff costs anticipated during the ROPS 13-14B period are included as an obligation as well.

Since ORSA has received its finding of completion, the dissolution law now entitles ORSA to include "excess bond proceeds obligations" -- that is, new projects and other redevelopment activities using unobligated bond proceeds on redevelopment bonds issued prior to 2011 -- on its ROPS. On July 16, 2013, the ORSA Board approved Resolution No. 2013-023, C.M.S. approving a Bond Expenditure Agreement with the City, whereby ORSA would transfer all current and future excess bond proceeds to the City for the City to use on new projects consistent with bond covenants and the approved bond spending plan. On July 29, 2013, the Oversight Board approved the Bond Expenditure Agreement between ORSA and the City. This item is still under review by DOF. The Bond Expenditure Agreement is listed as an excess bond proceeds obligation on ROPS 13-14B. Also included on ROPS 13-14B is the use of excess bond proceeds to backfill certain City projects and contracts that were to be funded by redevelopment through the 2011 Funding Agreement.

The finding of completion also entitles ORSA to include repayments of outstanding loan indebtedness from the former Redevelopment Agency to the City on the ROPS; repayment obligations between cities and their redevelopment agencies were previously not recognized as enforceable obligations by DOF. On July 16, 2013, the ORSA Board adopted Resolution No. 2013-24 approving a schedule for repayment of approximately \$2.7 million in outstanding loan indebtedness of the Redevelopment Agency to the City for certain West Oakland projects. The Oversight Board subsequently approved a resolution finding that this loan indebtedness was for legitimate redevelopment purposes and authorized placement of that obligation on the ROPS.

Item: _____
CED Committee
September 10, 2013

DOF did not request further review of that action, but reserved the right to review this repayment during their review of the ROPS. The West Oakland loan in the amount of \$2.7 million is included on ROPS 13-14B and requests the initial repayment of \$0.9 million.

The dissolution law requires a successor agency to submit a ROPS approved by its oversight board to DOF no later than 90 days prior to the distribution of RPTTF for each ROPS period. In this case October 1, 2013 is 90 days prior to the January 2, 2014, RPTTF distribution date. DOF has 45 days to review the ROPS.

ANALYSIS

1. AMOUNT OF RECOMMENDATION/ COST OF PROJECT:

The total outstanding obligations on the ROPS as of July 1, 2013 is approximately \$1.3 billion. As of July 1, 2013, ORSA anticipates approximately \$246 million in payments through June 2014. These two above amounts include anticipated use of excess bond proceeds to backfill certain City projects and contracts that were to be funded by redevelopment through the 2011 Funding Agreement totaling \$34 million, and additional excess bond proceeds obligations totaling \$60 million through the Bond Expenditure Agreement. Actual expenditures since dissolution through June 30, 2013 total approximately \$165 million. This includes agency-wide administrative items, debt service, projects and programs from eight redevelopment areas and from the Low and Moderate Income Housing Fund. DOF has revised their previous direction to not reflect estimated payments on more than one ROPS. Recent communication directs ORSA to re-estimate previous payments of obligations that have not been fully expended or met during previous ROPS periods.

2. COST ELEMENTS OF AGREEMENT/CONTRACT:

The ROPS 13-14B includes approximately 430 remaining obligations from nine broad categories, including:

- Operations and staffing;
- Bonds and other debt;
- Grants;
- Disposition and Development Agreements;
- Contracts;
- Neighborhood Projects Initiative; and
- Low and Moderate Income Housing projects.

ROPS 13-14B for the first time also includes “excess bond proceeds obligations”, i.e., new uses for the remaining unobligated proceeds from pre-2011 redevelopment bonds, as well as a loan repayment obligation to the City.

3. SOURCE OF FUNDING:

ORSA will pay the obligations listed in the ROPS from a number of former Redevelopment Agency sources, including:

- Bond proceeds;
- Reserve balances;
- Administrative cost allowance;
- Redevelopment Property Tax Trust Fund; and
- Other, grants, leasing revenue, etc.

The Redevelopment Property Tax Trust Fund is a fund administered by the County that holds property tax funds that formerly would have been the tax increment funds of the Redevelopment Agency. Money from this fund would be available to cover ROPS enforceable obligations only if other funding sources are not available or if payment from property tax revenues is required.

4. FISCAL IMPACT

The City will not be obligated to use its General Fund to pay for any of the obligations listed in the ROPS and administrative budget that are approved by the Oversight Board and DOF. The obligations will be paid from existing or future funding sources of ORSA. Many of these projects will have economic benefits for the City, including jobs, property taxes, sales taxes, business taxes, utility taxes, etc.

POLICY ALTERNATIVES

ORSA has been created to serve as successor agency for the Redevelopment Agency and thereby assumed all the rights and duties of a successor agency under ABX 26. One of those duties is to submit a ROPS every six months for approval by the oversight board and then to make payments authorized under the approved ROPS. ORSA might elect to not implement some of the projects and programs, for instance, those under contracts which allow ORSA to terminate them, but many of the obligations (bond debt service, for instance) are obligations that ORSA must fulfill.

PUBLIC OUTREACH/INTEREST

This item does not require any additional public outreach other than the required posting on the City's website.

COORDINATION

Staff consulted with the City Attorney's Office in preparing the attached ROPS and related legislation. Staff also coordinated with the Budget Office in preparing the administrative budget.

Staff from the City Administrator's Office unit then prepared this report and submitted it to the City Attorney's Office and Budget Office for review and approval.

COST SUMMARY/IMPLICATIONS

As primarily a budget and fiscal item, the costs and fiscal impacts were addressed above in the ANALYSIS section.

FISCAL/POLICY ALIGNMENT

The proposed legislation will provide funding to complete various redevelopment project and program activities and is in alignment with the following City priorities:

Sustainable and Healthy Environment: Invest and encourage private investment in clean and renewable energy; protect and support clean environment; and give Oakland residents an opportunity to lead a healthy life, have healthy life options and make healthy choices. This will be accomplished through streetscape, park and public facility projects as well as the Neighborhood Project Initiative.

Economic Development: Foster sustainable economic growth and development for the benefit of Oakland residents and businesses. This will be accomplished through the Façade, Tenant Improvement and Commercial Loan programs as well as through development projects.

SUSTAINABLE OPPORTUNITIES

Economic: The various projects and programs have numerous economic opportunities for Oakland businesses, including contracts for construction and professional services, grants for property owners and businesses and development of key sites to grow existing and attract new businesses.

Environmental: The City's goal to develop a "Sustainable and Healthy Environment" is applied to the individual project. Each of the projects will incorporate as many "environmental sustainability" features into the design and construction of the project as are practical and financially feasible.

Social Equity: The public works projects, i.e. parks, public facilities and streetscapes, will need to comply with the City's contracting programs, including the Small/Local Business Construction Program, the Small/Local Business Professional Services Program (L/SLBE) and the Local Employment Program. All of the workers performing construction work for the City funded Project component must be paid prevailing wages.

CEQA

The legislation authorizes the successor agency to make payments on former redevelopment agency projects. These projects are either exempt, have already completed or are in the process of completing the documents required for environmental review under CEQA.

For questions regarding this report, please contact Patrick Lane, Development/Redevelopment Program Manager, at (510) 238-7362.

Respectfully submitted,



Fred Blackwell,
Assistant City Administrator

FILED
OFFICE OF THE CITY CLERK
OAKLAND

2013 AUG 29 AM 10:20

APPROVED AS TO FORM AND LEGALITY:

BY: 
ORSA COUNSEL

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION NO. 2013- _____

A RESOLUTION APPROVING THE SUBMISSION OF A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JANUARY THROUGH JUNE 2014 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 2014, otherwise referred to as “ROPS 13-14B”; 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, 2014, and will govern payments by ORSA after this date; and

WHEREAS, ORSA has prepared a proposed administrative budget for January through June of 2014, 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, 2014, attached to this Resolution as Exhibit A, as ROPS 13-14B 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 13-14B 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, 2014, 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, 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, _____, 2013

PASSED BY THE FOLLOWING VOTE:

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

NOES-

ABSENT-

ABSTENTION-

ATTEST: _____
LATONDA SIMMONS
Secretary of the Oakland
Redevelopment Successor Agency

EXHIBIT A

ROPS 13-14B

(attached)

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

Name of Successor Agency: Oakland
 Name of County: Alameda

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 208,783,480
B	Bond Proceeds Funding (ROPS Detail)	165,598,290
C	Reserve Balance Funding (ROPS Detail)	6,919,559
D	Other Funding (ROPS Detail)	36,265,631
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 37,413,658
F	Non-Administrative Costs (ROPS Detail)	36,323,940
G	Administrative Costs (ROPS Detail)	1,089,718
H	Current Period Enforceable Obligations (A+E):	\$ 246,197,138

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	37,413,658
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(482,760)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 36,930,898

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E)	37,413,658
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	37,413,658

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

Name		Title	
/s/			
Signature		Date	

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

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					O Six-Month Total
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			M RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
								\$1,312,093,295		#####	\$ 6,919,559	\$ 36,265,631	\$ 36,323,940	\$ 1,069,718	\$ 246,197,138
1	Annual audit	Admin Costs	6/1/2010	6/1/2015	Macias Gini & O'Connell	Annual audit	Agency-wide	-	Y						\$ -
2	Due diligence audit	Dissolution Audits	11/1/2012	6/30/2013	Macias Gini & O'Connell	LMHF and Other funds due diligence and asset review	Agency-wide	-	Y						\$ -
3	Oak Center Debt	City/County Loans On or Before 6/27/11	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide	-	N						\$ -
4	Property Remediation Costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide	500,000	N				25,000		\$ 25,000
5	Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	100,000	N				12,500		\$ 12,500
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	30,383,470	N					1,089,718	\$ 1,089,718
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	26,392,369	N				658,942		\$ 658,942
3	OPEB unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	13,329,841	N				332,808		\$ 332,808
9	Leave obligation	Unfunded Liabilities	6/29/2004	6/30/2012	City of Oakland	MOU with employee unions	Agency-wide	-	Y						\$ -
10	Unemployment obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MOU with employee unions	Agency-wide	4,267,751	N				20,000		\$ 20,000
11	Layoff Costs (bumping, demotion, and other costs associated with process)	Unfunded Liabilities	6/29/2004	6/30/2012	City of Oakland	MDU with employee unions	Agency-wide	-	Y						\$ -
12	Jack London Gateway	OPA/DDA/Construction	3/10/2006	3/1/2016	Jack London Gateway Associates	HUD 108 Loan, DDA requires payments (\$810,000,000)	Acorn	711,384	N				81,000		\$ 81,000
13	Jack London Gateway	OPA/DDA/Construction	7/8/2004	3/1/2016	JLG Associates LLC	OOA Administration (\$00400)	Acorn	-	N						\$ -
14	BM/SP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P1B7510)	B-M-SP	1,774,569	N				219,267		\$ 219,267
15	B-M-SP Project Area Committee Administration	Admin Costs	3/31/2000	7/25/2012	Various	Administrative costs for B-M-SP Project Area Committee meetings; printing/duplication, postage; food; facility rental staff (P1B7510)	B-M-SP	-	Y						\$ -
16	BM/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	10,293,875	N				123,625		\$ 123,625
17	BM/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	17,169,363	N				264,817		\$ 264,817
18	BM/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs Service	B-M-SP	19,766,056	N				269,355		\$ 269,355
19	BM/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	166,664	N						\$ -
20	BM/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	5,510,950	N						\$ -
21	BM/SP 2010 RZEDB Bonds Covenants and Reserve requirement	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	5,661,491	N						\$ -
22	BM/SP 2006C TE Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	96,000	N				1,250		\$ 1,250
23	BM/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	80,000	N				1,250		\$ 1,250

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

Item #	Project Name / Debt Obligation	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	
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 TOO	OPA/DDA/Construction	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP	9,397,133	N			9,397,133			\$ 9,397,133
26	MacArthur Transit Village/Prop 1C Infill	OPA/DDA/Construction	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	7,927,151	N			7,927,151			\$ 7,927,151
27	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	3,930,224	N	3,930,224					\$ 3,930,224
28	MacArthur Transit Village/OPA (Affordable)	OPA/DDA/Construction	2/24/2010	7/1/2016	MTCP, LLC	Owner Participation Agreement (T421320)	B-M-SP	820,000	N		820,000				\$ 820,000
29	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond (T421310)	B-M-SP	4,915,901	N	4,915,901					\$ 4,915,901
30	MacArthur Transit Village/OPA (Non Housing)	Legal	5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	N		60,000				\$ 60,000
31	B/M/SP Plan Amendment/Saifel Consulting Inc.	Professional Services	12/9/2010	12/31/2012	Saifel Consulting Inc.	Professional Services Contract (T423010)	B-M-SP	-	Y						\$ -
32	B/M/SP Plan Amendment/Env. Science Assoc.	Professional Services	2/3/2011	12/31/2012	Environmental Science Assoc.	Professional Services Contract (T423010)	B-M-SP	-	Y						\$ -
33	B/M/SP Plan Amendment / Wood Rodgers	Professional Services	12/8/2010	12/31/2012	Wood Rodgers	Professional Services Contract (T423010)	B-M-SP	-	Y						\$ -
34	MacArthur Transit Village / PGA Design	Professional Services	2/17/2010	12/31/2012	PGA Design	Professional Services Contract (T423010)	B-M-SP	-	Y						\$ -
35	Broadway Specific Plan / WRT Contract	Professional Services	12/8/2008	12/31/2013	Wallace Roberts & Todd	Professional Services Contract (T368020)	B-M-SP	-	Y						\$ -
36	Oakland Housing Authority Solar Grant	Miscellaneous	3/1/2011	3/1/2012	Oakland Affordable Housing Preservation Initiative (OAHPI), Various	Grant to OAHPI to install solar panels (O436610)	B-M-SP	-	Y						\$ -
37	NPI Program / Telegraph Street Lights	Miscellaneous	3/1/2011	6/30/2013	Temescal-Telegraph Comm. Assoc., Various	Grant Agreement	B-M-SP	-	Y						\$ -
38	2719 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Byong Ju Yu or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
39	2719 Telegraph (TIP)	Miscellaneous	3/1/2011	6/30/2013	Byong Ju Yu or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	-	Y						\$ -
40	6501 San Pablo Avenue (FIP)	Miscellaneous	3/1/2011	6/30/2013	A Ali Eslam or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
41	3900 MLK Jr. Way (FIP)	Miscellaneous	3/1/2011	6/30/2013	Marcus Books of Oakland, Inc or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
42	3900 MLK Jr. Way (TIP)	Miscellaneous	3/1/2011	6/30/2013	Marcus Books of Oakland, Inc or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	-	Y						\$ -
43	3401 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Beau International LLC or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
44	3321 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Terry Gardner or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
45	3844 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Beebe Memorial CME Cathedral or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -

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

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					P Six-Month Total
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			M RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
46	3093 Broadway (TIP)	Miscellaneous	3/1/2011	6/30/2013	New Auto Legend or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	-	Y						\$ -
47	2883 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Scotia LLC, DBA Commonwealth or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
48	3101 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Abdulla Mohammed or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
49	535 29th Street (FIP)	Miscellaneous	3/1/2011	6/30/2013	St. Augustine's Episcopal Church or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
50	4107-4111 Broadway (FIP)	Miscellaneous	3/17/2009	6/30/2013	Noha Aboelata or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	-	Y						\$ -
51	4107-4111 Broadway (TIP)	Miscellaneous	3/17/2009	6/30/2013	Noha Aboelata or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	-	Y						\$ -
52	3045 Telegraph (FIP)	Miscellaneous	1/13/2009	6/30/2013	Mohsin Shani or direct payments to subcontractors	Facade Improvement Program (P454010)	S-M-SP	-	Y						\$ -
53	3045 Telegraph (TIP)	Miscellaneous	1/13/2009	6/30/2013	Mohsin Shani or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	-	Y						\$ -
54	Central District project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs. (\$00800)	Central District	7,313,507	N				1,337,055		\$ 1,337,055
55	Negative operating fund balance within Central District project area	Unfunded Liabilities	1/1/2014	6/30/2014	City of Oakland, as successor agency	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through	Central District	-	N						\$ -
56	Property remediation costs	Remediation	1/1/2014	5/30/2014	Vencus - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (P130630)	Central District	-	N						\$ -
57	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (P130620)	Central District	98,825	N				25,000		\$ 25,000
58	City Cup Cafe, 1258 Jefferson Ave. Suite A/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant/Cafe (P130620)	Central District	500	N						\$ -
59	City Grill - 1359 Jefferson Ave. Suite B/Security Deposit	Miscellaneous	2/1/2008	12/31/2033	California Sensation II	Restaurant Lease Agreement (P130630)	Central District	500	N						\$ -
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	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater (P130620)	Central District	35,000	N						\$ -
62	Central District Bonds (9811) Debt Service (DS)	Bonds Issued On or Before 12/31/10	11/15/1992	3/1/2014	Bank of New York	Senior TAB, Series 1992	Central District	7,047,400	N				6,863,700		\$ 6,863,700
63	Central District Bonds (9817) DS	Bonds Issued On or Before 12/31/10	4/1/1998	11/1/2011	Bank of New York	GOB, Tribune Tower Restoration	Central District	-	Y						\$ -
64	Central District Bonds (9832) DS	Bonds Issued On or Before 12/31/10	1/7/2003	1/9/2019	Bank of New York	Subordinated TAB, Series 2003	Central District	101,483,150	N				4,958,938		\$ 4,958,938

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

A	B	C	D	E	F	G	H	I	J	K					P
										L					
										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	
65	Central District Bonds (9834) DS	Bonds Issued On or Before 13/31/10	1/25/2005	9/1/2022	Bank of New York	Subordinated TAB, Series 2005	Central District	45,130,000	N				799,250		\$ 799,250
66	Central District Bonds (9835) DS	Bonds Issued On or Before 12/31/10	11/9/2006	9/1/2031	Bank of New York	Subordinated TAB, Series 2006T	Central District	22,835,590	N				1,854,612		\$ 1,854,612
67	Central District Bonds (9835) OS	Bonds Issued On or Before 12/31/10	5/5/2009	9/1/2030	Bank of New York	Subordinated TAB, Series 2009T	Central District	50,704,925	N				2,557,775		\$ 2,557,775
68	Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	5/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	6,045,610	N						\$ -
69	Central District Bonds (9715) 1989 Bond Covenants	Bonds Issued On or Before 13/31/10	11/15/1992	5/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,769,925	N						\$ -
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	5/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	4,900,401	N						\$ -
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	5/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	13,436,636	N						\$ -
72	Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	5/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	147,567	N						\$ -
73	Central District Bonds (9719) 2009 Bond Covenants & Reserve requirement	Bonds Issued On or Before 12/31/10	5/5/2009	5/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	9,454,099	N						\$ -
74	Central District Bonds (9710) Administration; Bank & Bond Payments	Fees	1/1/2014	5/30/2014	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (000000)	Central District	328,816	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	9,903,000	N			9,903,000			\$ 9,903,000
76	Scollan Convention Center	OPA/DOA/Construction	3/3/2011	9/30/2013	Integrated Services Corp.	Management Agreement for Improvements (T426210)	Central District	-	Y						\$ -
77	1738 San Pablo DDA	OPA/DOA/Construction	3/4/2005	5/13/3023	Piedmont Piano	DDA Post-Transfer Obligations	Central District	-	N						\$ -
73	17th Street Garage Project	Business Incentive Agreements	5/26/2004	11/15/2016	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration (S00800)	Central District	143,000	N				92,536		\$ 92,536
79	17th Street Garage Project	OPA/DDA/Construction	8/24/3004	5/12/2023	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -
60	City Center DDA	OPA/OOA/Construction	11/4/1970	5/13/2033	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	5/13/2033	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	5/12/2023	Fox Courts Lp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -
83	Fox Courts Pedestrian Walkway Maintenance	Property Maintenance	12/1/2009	12/1/2012	Fox Courts, LP	Walkway Maintenance (T245620)	Central District	-	Y						\$ -
84	Franklin 88 DDA	OPA/DDA/Construction	10/18/2004	5/12/2023	Ariso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -

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

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Oebt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total	
										K Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			M RPTTF			O Other Funds
										L Bond Proceeds	M Reserve Balance	N Non-Admin	O Admin			
85	Housewives Market Residential Development	OPA/DDA/Construction	6/35/2001	6/13/2023	A F. Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -	
86	Keysystem Building DDA	OPA/DDA/Construction	9/6/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -	
87	Oakland Garden Hotel	OPA/DDA/Construction	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -	
88	Rotunda DDA	OPA/DDA/Construction	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District	-	N						\$ -	
89	Sears LDOA	OPA/DDA/Construction	10/20/2005	6/30/2035	Sears Development Co	LDDA Administration (P130620)	Central District	1,600,000	N	1,600,000					\$ 1,600,000	
90	Swans DDA	OPA/DDA/Construction	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -	
91	T-10 Residential Project	OPA/DDA/Construction	8/6/2004	6/12/2023	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -	
92	UCOP Administration Building	OPA/DDA/Construction	11/25/1996	6/12/2023	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -	
93	Uptown LDDA	OPA/DDA/Construction	10/24/2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104.	Central District	-	N						\$ -	
94	Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	3,900,000	N			200,000			\$ 200,000	
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (\$00800)	Central District	11,510,138	N				2,616,396		\$ 2,616,396	
96	Victorian Row DDA	OPA/DDA/Construction	7/1/2003	6/12/2033	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	9/6/3066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	4,827,667	N						\$ -	
98	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America, NA	Loan Guaranty for construction/permanent	Central District	5,895,088	N						\$ -	
99	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2014	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	8,610,000	N						\$ -	
100	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2014	New Markets Investment 40 LLC	New Markets Tax Credit Loan Guaranty	Central District	1,560,000	N						\$ -	
101	Fox Theatre	Business Incentive Agreements	8/30/2005	12/19/2014	National Trust Community Investment Fund III	Historic Tax Credit investment Guaranty	Central District	6,265,559	N						\$ -	

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

Item #	Project Name / Debt Obligation	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		
102	Parking Facility Parking Tax Liability	Miscellaneous	7/1/2011	12/31/2012	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District	-	Y							\$ -
103	Downtown Capital Project Support	Professional Services	9/3/2010	8/36/3012	Keyser Marston Assoc	Contract for economic review 1800 SP (P130620)	Central District	-	Y							\$ -
104	Downtown Capital Project Support	Professional Services	1/5/2010	1/4/2013	HdL Coren & Cone	HdL Contract - Property Tax Services (\$00800)	Central District	-	Y							\$ -
105	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property (P130620)	Central District	300,000	N				50,650			\$ 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							\$ -
108	Lake Merritt Station Area Specific Plan	Professional Services	10/5/2009	12/31/2013	Dyett & Bhatia	Specific Plan and EIR for Lake Merritt BART (S387B20)	Central District	-	Y							\$ -
109	Basement Backfill (01 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Oakland Cathedral Bldg LLC; Various	1615 Broadway (P128820/S354510)	Central District	280,000	N	260,000						\$ 280,000
110	Basement Backfill (03 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Calzomo Partners LLC; Various	1631 Telegraph Ave. (P128820/S354510)	Central District	206,021	N	206,021						\$ 206,021
111	Basement Backfill (04 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Augustin MacDonald Trust; Various	1635 Telegraph Ave. (P128820/S354510)	Central District	170,399	N	170,399						\$ 170,399
113	Basement Backfill (06 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	457 17th St. LLC; Various	457 17th St. LLC (P128820/S354510)	Central District	476,094	N	476,094						\$ 476,094
113	Basement Backfill (07 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Cohen Commercial, LLC; Various	1636 Telegraph Ave (P128820/S354510)	Central District	208,000	N	208,000						\$ 208,000
114	Basement Backfill (08 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hi Lin Lau Sue; Various	1634 Telegraph (P128820/S354510)	Central District	270,000	N	270,000						\$ 270,000
115	Basement Backfill (11 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Flingo LLC; Various	1829 Telegraph (P128820/S354510)	Central District	200,000	N	200,000						\$ 200,000
116	Basement Backfill (12 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hoffman Family 1988 Trust; Various	725 Washington St. (P128820/S354510)	Central District	195,788	N	195,788						\$ 195,788
117	Basement Backfill (13 BBRP)	Improvement/Infrastructure	3/3/2011	5/30/2025	Martin Duranle; Various	627 Washington St. (P128820/S354510)	Central District	148,000	N	148,000						\$ 148,000
118	Basement Backfill (14 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Kai & Pamela Eng; Various	B11-815 Washington St (P126820/S354510)	Central District	248,000	N	248,000						\$ 248,000
119	BART 17th St Gateway	Professional Services	10/30/2009	12/31/2014	Sasaki Associates; City of Oakland; Various	Design Contract (5391610)	Central District	47,150	N	47,150						\$ 47,150
120	Public Art BART 17th St Entry	Improvement/Infrastructure	3/3/2011	12/31/2014	Dan Corson	Artist's contract for design & construction (P130190)	Central District	321,296	N	321,296						\$ 321,296
121	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Adil Moufkatir or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	5,000	N	5,000						\$ 5,000
122	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	N	50,000						\$ 60,000
123	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Café or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	20,000	N	20,000						\$ 20,000
124	400 14th Street	Miscellaneous	3/3/2011	6/30/2013	Babel Café 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
128	100 Broadway	Miscellaneous	3/3/2011	6/30/2013	Changes Hair Studio or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y							\$ -

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

Item #	Project Name / Debt Obligation	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		
127	343 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Facade improvement Program (P128750)	Central District	50,000	N	50,000						\$ 50,000
128	1908 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Flora or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25,000	N	25,000						\$ 25,000
129	420 14th Street	Miscellaneous	3/3/2011	6/30/2015	FOMA or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y							\$ -
130	1816 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Furst Enterprises or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y							\$ -
131	334 12th Street	Miscellaneous	3/3/2011	6/30/2013	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y							\$ -
132	337 13th Street	Miscellaneous	3/3/2011	6/30/2015	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000						\$ 50,000
133	383 9th Street	Miscellaneous	3/3/2011	6/30/2013	King Wah Restaurant or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y							\$ -
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000						\$ 10,000
135	381 15th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000						\$ 50,000
136	1611 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Maryann Simmons or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y							\$ -
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	40,000	N	40,000						\$ 40,000
138	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Metrovation or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y							\$ -
139	655 12th Street	Miscellaneous	3/3/2011	6/30/2013	Michael Chee or direct payments to subcontractors	Facade improvement Program (P128750)	Central District	-	Y							\$ -
140	2025 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Michael Storm or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y							\$ -
141	251 9th Street	Miscellaneous	3/3/2011	6/30/2013	Music Cafe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y							\$ -
142	2440 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Nia Amara Gallery or direct payments to subcontractors	Facade improvement Program (P128750)	Central District	-	Y							\$ -
143	100 Grand	Miscellaneous	3/3/2011	6/30/2015	Noble Cafe LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	4,950	N	4,950						\$ 4,950
144	1440 Broadway	Miscellaneous	3/3/2011	6/30/2013	Orton Development Corp or direct payments to subcontractors	Facade improvement Program (P128750)	Central District	-	Y							\$ -
145	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	2,500	N	2,500						\$ 2,500

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

A	B	C	D	E	F	G	H	I	J	K					P
										L					
										M					
N											O				
RPTTF											RPTTF		Six-Month Total		
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
146	2295 Broadway	Miscellaneous	3/3/2011	6/30/2015	Pican Oakland Rest. LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000
147	2214 Broadway	Miscellaneous	3/3/2011	6/30/2015	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
148	2216 Broadway	Miscellaneous	3/3/2011	6/30/2013	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
149	465 9th Street	Miscellaneous	3/3/2011	6/30/2015	Pop Hood stores or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	N	15,000					\$ 15,000
150	1805 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	RCFC Enterprises LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	20,000	N	20,000					\$ 30,000
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2015	Rebecca Boyes or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000
152	285 17th Street	Miscellaneous	3/3/2011	6/30/2013	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
153	1635 Broadway	Miscellaneous	3/3/2011	6/30/2013	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
154	1088 Jackson Street	Miscellaneous	3/3/2011	6/30/2015	Roger Yu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	11,756	N	11,756					\$ 11,756
155	1610 Harrison Street	Miscellaneous	3/3/2011	6/30/2015	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000					\$ 50,000
156	1633 Broadway	Miscellaneous	3/3/2011	6/30/2013	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
157	258 11th Street	Miscellaneous	3/3/2011	6/30/2013	Sincere Hardware or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Somar or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25,000	N	25,000					\$ 25,000
159	357 12th Street (12th S Webster)	Miscellaneous	3/3/2011	6/30/2013	Tim Chen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
160	461 4th Street	Miscellaneous	3/3/2011	6/30/2013	Waypoint or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
161	52B 8th Street	Miscellaneous	3/3/2011	6/30/2015	Curran Kwan or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
162	327 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	N	30,000					\$ 30,000
163	2442 Webster Street	Miscellaneous	3/3/2011	6/30/2013	Hisuk Dong or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
154	2210 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ike's Place or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000

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

Item #	Project Name / Debt Obligation	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	
165	1933 Broadway	Miscellaneous	3/3/2011	5/30/2015	Mark El Miam or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75,000	N	75,000					\$ 75,000
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mark El Miam or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75,000	N	75,000					\$ 75,000
167	1615 Broadway	Miscellaneous	3/3/2011	6/30/2013	Oakland Cathedral Bldg. LLC	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
168	1800 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
169	1802 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
170	1804 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
171	477 25th Street	Miscellaneous	3/3/2011	6/30/2015	Hiroko Kurihara or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	5,000	N	5,000					\$ 5,000
172	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Cafe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	33,167	N	33,167					\$ 33,167
173	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	75,000	N	75,000					\$ 75,000
174	100 Broadway	Miscellaneous	3/3/2011	6/30/2013	Changes Hair Studio or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
175	528 8th Street	Miscellaneous	3/3/2011	6/30/2015	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30,000	N	30,000					\$ 30,000
176	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
177	1908 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Flora Bar or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30,000	N	30,000					\$ 30,000
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	N	30,000					\$ 30,000
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El-Miam or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000					\$ 40,000
180	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El-Miam or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	57,000	N	57,000					\$ 57,000
181	1625 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Maryann Simmons or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
182	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Metrovalon or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
183	2025 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Michael Storm or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
184	2440 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Nia Amara or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -

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

A Item #	S Project Name / Debt Obligation	C Obligation Type	O Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K L M N O P Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
185	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	4,750	N	4,750					\$ 4,750	
186	1800 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
187	1802 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
188	1804 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
189	1759 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000					\$ 40,000	
190	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Aqil Moukhatir or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	N	15,000					\$ 15,000	
191	400 14th Street	Miscellaneous	3/3/2011	6/30/2013	Babel Café or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
192	420 14th Street	Miscellaneous	3/3/2011	6/30/2013	FOMA or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
193	255 11th Street	Miscellaneous	3/3/2011	6/30/2013	Kenny Ay-Young or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	25,000	N	25,000					\$ 25,000	
195	655 12th Street	Miscellaneous	3/3/2011	6/30/2013	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -	
196	Central City East project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. (S233310)	Central City East	3,118,382	N				395,782		\$ 395,782	
197	CCE Project Area Committee Administration	Admin Costs	3/12/2002	7/29/2012	Various	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff (S233310)	Central City East	-	Y						\$ -	
198	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S233310)	Central City East	500,000	N				75,000		\$ 75,000	
199	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S233310)	Central City East	175,293	N				70,000		\$ 70,000	
200	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	92,552,221	N				1,469,554		\$ 1,469,554	
201	CCE 2006 TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East	29,318,250	N				344,500		\$ 344,500	
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	9,239,893	N						\$ -	
203	CCE 2006 TE Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	63,756	N						\$ -	

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

A	B	C	D	E	F	G	H	I	J	K					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
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	96,000	N				2,000		\$ 2,000
205	CCE 2006 TE Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	96,000	N				1,250		\$ 1,250
206	Palm Villas Housing Project	Miscellaneous	3/7/2006	6/30/2025	Housing Successor	Repayment of loan from Housing 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						\$ -
208	Graffiti Abatement/ Job Training	Professional Services	7/22/2011	8/31/2013	Men of Valor Academy	Graffiti abatement and training (T367310)	Central City East	-	Y						\$ -
209	Economic Consultants	Professional Services	11/30/2010	6/30/2012	Hausrath, KMA, Various	Feasibility and Economic Consultants	Central City East	-	Y						\$ -
210	Highland Hospital	OPA/DDA/Construction	6/29/2010	7/29/2033	Alameda County Highland Hospital	Ownership Participation Agreement (Q399410)	Central City East	-	Y						\$ -
211	8603-8701 Hillside OPA	OPA/DDA/Construction	12/12/2010	7/29/2033	Alvernaz Partners	Owner Participation Agreement (S233360)	Central City East	-	Y						\$ -
212	Business District Assessment	Miscellaneous	2/25/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City East	7,000	N				1,352		\$ 1,352
213	CCE Tree Planting	Miscellaneous	2/1/2011	6/30/2013	Siena Club, Various	NPI Project (S233366)	Central City East	-	Y						\$ -
214	6620 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2013	Joseph LeBlanc or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
215	1480 Fruitvale Ave	Miscellaneous	3/3/2011	6/30/2013	Maria Campos or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
216	1424 Fruitvale Ave	Miscellaneous	3/3/2011	6/30/2013	Maria Campos or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
217	1834 Park Blvd	Miscellaneous	3/3/2011	6/30/2013	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
218	132 E 12th Street	Miscellaneous	3/2/2011	6/30/2013	Ilani Bue or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
219	6651 Bancroft Ave	Miscellaneous	3/3/2011	6/30/2013	Firas/Ameena Jandali or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
220	7930 MacArthur Blvd	Miscellaneous	3/3/2011	6/30/2013	James Sweeney or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
221	2926 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	30,000	N	30,000					\$ 30,000
222	1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	30,000	N	30,000					\$ 30,000
223	6009-8021 MacArthur Blvd.	Miscellaneous	3/3/2011	6/30/2013	Abdo Omar or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
224	10520 MacArthur Blvd	Miscellaneous	10/2/2009	6/30/2013	Ralph Peterson or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -

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

Item #	Project Name / Debt Obligation	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	
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
226	8930 MacArthur Blvd TIP	Miscellaneous	3/3/2011	6/30/2013	Robert and Lois Kendall or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y						\$ -
227	1634 Park Blvd TIP	Miscellaneous	3/3/2011	6/30/2013	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y						\$ -
228	2926 Foothill Blvd TIP	Miscellaneous	3/3/2011	6/30/2015	ODDG Corporation or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	N	45,000					\$ 45,000
229	7200 Bancroft Avenue	Miscellaneous	3/3/2011	6/30/2013	United Way or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y						\$ -
230	7200 Bancroft Avenue	Miscellaneous	3/3/2011	6/30/2013	United Way or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	-	Y						\$ -
231	1416 Fruitvale Avenue	Miscellaneous	3/3/2011	6/30/2013	Esmeraldo Chirino or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	-	Y						\$ -
232	3801-9 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2015	Adrian Rocha or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	45,000	N	45,000					\$ 45,000
233	3326 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2013	Mohammad Alomari or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	-	Y						\$ -
234	2026 Fruitvale Avenue	Miscellaneous	3/3/2011	6/30/2013	Equitas Investments, LLC or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	-	Y						\$ -
235	1025 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Truong or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	-	Y						\$ -
236	1025 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Truong or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y						\$ -
237	1045 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Truong or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	-	Y						\$ -
238	1045 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Truong or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y						\$ -
239	338 E 18th Street	Miscellaneous	3/3/2011	6/30/2013	Richard Weinstein or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	-	Y						\$ -
240	1841 Park Blvd	Miscellaneous	3/3/2011	6/30/2013	Stephen Ma or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	-	Y						\$ -
241	Coliseum project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs (SB2600)	Coliseum	4,700,995	N				631,012		\$ 631,012
242	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S62600)	Coliseum	750,000	N				250,000		\$ 250,000

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

Item #	Project Name / Debt Obligation	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	
243	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (\$82600)	Coliseum	374,292	N				100,000		\$ 100,000
244	Classic Parking - 6775 Oakland/Security Deposit	Miscellaneous	8/1/2009	6/30/2013	Classic Parking, Inc.	Ground lease for event parking (\$62600)	Coliseum	-	Y						\$ -
245	Oracle Arena & Oakland Alameda County Coliseum/Security Deposit	Miscellaneous	3/23/2011	6/30/2013	Oracle Arena & Oakland Alameda County Coliseum	Ground lease for event parking (\$82600)	Coliseum	-	Y						\$ -
246	Coliseum Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum	117,688,052	N				1,782,284		\$ 1,782,284
247	Coliseum TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum	45,170,513	N				611,663		\$ 611,663
248	Coliseum Taxable Bond Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	503,839	N						\$ -
249	Coliseum TF 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	665,123	N						\$ -
250	Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	96,000	N				250		\$ 250
251	Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)	Coliseum	96,000	N				1,250		\$ 1,250
252	Coliseum Transit Village Infrastructure	Improvement/Infrastructure	8/10/2011	6/30/2024	GHA, OEDC, Various	Prop 1C Grant	Coliseum	8,485,000	N			8,485,000			\$ 8,485,000
253	Marketing Consultant	Professional Services	12/10/2010	12/31/2013	Peninsula Development Adv	Marketing Consultation (\$82600)	Coliseum	3,522	N		3,522				\$ 3,522
254	Economic Consultants	Professional Services	3/22/2011	12/1/2011	Conley Consulting; David Paul Rosen & Associates; Various	Feasibility and Economic Analysis	Coliseum	-	Y						\$ -
255	3209 International Boulevard	Miscellaneous	3/3/2011	6/30/2013	John Drab, Joseph Martinez or direct payments to subcontractors	Incentive Infill Grant Agreement (\$82670)	Coliseum	-	Y						\$ -
256	Commercial Security Consultant	Professional Services	1/21/2011	6/30/2012	Al Lozano	Business security assessments	Coliseum	-	Y						\$ -
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
258	Fruitvale Ave Streetscape	Improvement/Infrastructure	10/1/2010	6/30/2015	Ray's Electric	Fruitvale Ave. Streetscape improvement (\$339110/\$375110)	Coliseum	111,822	N		111,822				\$ 111,822
259	81st Avenue Library	Improvement/Infrastructure	7/9/2008	6/30/2015	NBC General Contractors; Harford; City of Oakland; State of California; Various	Close-out costs of new library, including State permit fees and PWA project staff costs (T274510)	Coliseum	158,401	N		158,401				\$ 158,401
260	NPI Jingtowntown Arts Project	Miscellaneous	9/6/2010	6/30/2013	Jingtowntown Arts & Business, Pro Arts, Various	Grant for beautification of Peterson St (T407310)	Coliseum	-	Y						\$ -
261	3831 International Blvd - OS	Miscellaneous	3/3/2011	6/30/2013	Jesenia Del Cid or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
262	3741 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Jane Yoon or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -
263	3209 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	John Drab, Joseph Martinez or direct payments to subcontractors	Infill Incentive grant (DUPLICATE with 255)	Coliseum	-	Y						\$ -

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

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
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			
264	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Façado Improvement Program (P454210)	Coliseum	12,500	N		12,500				\$ 12,500			
265	5746 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Mike and Ressie Hunter or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	17,500	N		17,500				\$ 17,500			
266	4251 International - DR	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	30,000	N		30,000				\$ 30,000			
267	6503 International Coffee Shop - TB	Miscellaneous	3/3/2011	6/30/2013	Joyce Calhoun or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
268	Shoes and More/ 555 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2015	Marlon McWilson or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	30,000	N		30,000				\$ 30,000			
269	Gents Barbershop/ 555 98th Avenue	Miscellaneous	3/3/2011	6/30/2015	Gents Barbershop or direct payments to subcontractors	Façade Improvement Program (P454310)	Coliseum	30,000	N		30,000				\$ 30,000			
370	175 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2013	Organic Choice, Inc or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
271	9625 International Blvd - TB	Miscellaneous	7/28/2010	6/30/2013	Keith Slipper or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
272	655 98th Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Aster Tesfasilasie or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
273	3751 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Jane Yoon or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
274	1232 High Street - OS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
275	1207 44th Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
275	4351 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
277	1244 High Street - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
278	4345 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
279	1462 B High Street - DS	Miscellaneous	3/3/2011	6/30/2013	Willie Scott dba Let's Do It or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
280	5328-5338 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Antonio Pelayo or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	35,000	N		35,000				\$ 35,000			
281	3209 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	John Drab, Joseph Martinez or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
282	6502 International Coffee Shop - TB	Miscellaneous	3/3/2011	6/30/2013	Joyce Calhoun or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$ -			

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

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
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			
283	Oakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2015	Marlon 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			
285	1244 High Street - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$ -			
286	1207 445h Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$ -			
287	4351 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$ -			
288	4345 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$ -			
289	810 81st Ave - DS	Miscellaneous	6/11/2010	6/30/2013	Dobake Bakeries or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$ -			
290	3209 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$ -			
291	10000 Edes Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Salvatore Raimondi or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$ -			
292	2142-6 E.12th St. - DR	Miscellaneous	3/3/2011	6/30/2013	Oscar Reed or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
293	1446-1464 High Street - OS	Miscellaneous	3/3/2011	6/30/2013	William Abend or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
294	7700 Edgewater Drive - OS	Miscellaneous	3/3/2011	6/30/2013	7700 Edgewater Holdings, LLC or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
295	4533-53 International Boulevard	Miscellaneous	7/15/2009	6/30/2015	DODG Corporation; Harmit Mann or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	90,000	N		90,000				\$ 90,000			
296	276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2015	Harmit Mann or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	90,000	N		90,000				\$ 90,000			
297	8451 San Leandro Street - TB	Miscellaneous	3/3/2011	6/30/2013	Pick-N-Pull Auto Dismantlers or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y						\$ -			
298	Oak Knoll project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs (S315110)	Oak Knoll	222,732	N				19,793		\$ 19,792			
299	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S315110)	Oak Knoll	300,000	N				50,000		\$ 50,000			

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

A	B	C	D	E	F	G	H	I	J	K					P
										L					
										M					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Nond-Redevelopment Property Tax Trust Fund (Non-RPTTF)					Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
300	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	8/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (\$315110)	Oak Knoll	603,453	N					50,000	\$ 50,000
301	Economic Development Conveyance (EDC) Master Developer (MD) Ena/PSA	Improvement/Infrastructure	4/5/2011	7/31/2013	CA Capital Investment Group; Port of Oakland; Various	Infrastructure Master Planning & Design	Army Base		Y						\$ -
302	Army Base project & other staff/operations, successor agency	Project Management Costs	7/1/2011	6/30/2013	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. (\$235320)	Army Base		Y						\$ -
303	West Oakland project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. (\$233510)	West Oakland	844,629	N				75,057	\$ 75,057	
304	West Oakland Project Area Committee Administration	Admin Costs	3/26/2002	11/18/2012	Various	Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage, food; facility rental; staff (\$233510)	West Oakland		Y					\$ -	
305	Property remediation costs	Remediation	7/1/2011	6/30/2013	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (\$233510)	West Oakland		N					\$ -	
306	Property management, maintenance and insurance costs	Property Maintenance	7/1/2011	6/30/2013	Various - staff, consultants, cleanup contractor, monitoring	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs (\$233510)	West Oakland		N					\$ -	
307	West Oakland Transit Village - Specific Plan	Project Management Costs	3/9/2011	12/31/2013	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant (\$433210)	West Oakland	135,484	N		135,484			\$ 135,484	
308	West Oakland Transit Village - Specific Plan	Improvement/Infrastructure	6/28/2011	12/31/2013	JROV Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant (\$433010; \$433210)	West Oakland	159,364	N		159,364			\$ 159,364	
309	West Oakland Business Alert	Miscellaneous	2/17/2010	5/1/2010	BA Processing & Copying; Various	Business Alert meeting administration (\$233510)	West Oakland		Y					\$ -	
310	7th Street Phase 1 Streetscape	Improvement/Infrastructure	1/11/2010	12/31/2014	Gallagher & Burke; Various	Construction contract for 7th St Ph 1 streetscape project (T445610)	West Oakland	415,985	N		415,985			\$ 415,985	
311	7th Street Phase 1 Streetscape	Project Management Costs	7/1/2009	12/31/2014	City of Oakland; Various	PWA staffing costs for 7th St Ph 1 streetscape project (T445610)	West Oakland	137,625	N		137,625			\$ 137,625	
312	Peralta/MLK Streetscape	Improvement/Infrastructure	10/5/2010	6/30/2015	Gates & Associates; Various	Landscape architect design services (\$414310)	West Oakland	30,653	N		30,653			\$ 30,653	
313	Peralta/MLK Streetscape	Project Management Costs	7/1/2009	6/30/2015	PWA Staff; Various	PWA staffing costs for MLK/Peralta streetscape project (\$414310)	West Oakland	22,889	N		22,889			\$ 22,889	
314	Street Tree Master Plan	Miscellaneous	3/3/2011	12/31/2012	WO Green Initiative; Various	Reforestation plan for West Oakland (T435310)	West Oakland		Y					\$ -	
315	Fitzgerald & Union Park	Miscellaneous	1/1/2010	12/31/2010	City Slicker Farms, Inc.; Various	Park improvements	West Oakland		Y					\$ -	
316	NPI 31st Demonstration Project	Miscellaneous	3/3/2011	10/14/2012	Urban Relief; Various	Water capture demo project (T342B15)	West Oakland		Y					\$ -	
317	NPI 40th Street Meaningful	Miscellaneous	3/3/2011	7/31/2012	Longfellow Cmly Assoc; Various	40th St. median landscaping (T342616)	West Oakland		Y					\$ -	
318	NPI Aquaponics Garden	Miscellaneous	3/3/2011	6/30/2013	Kijiji Grows; Various	Raised veg. beds, youth training	West Oakland		Y					\$ -	
319	NPI West Oakland Dog Park	Miscellaneous	3/3/2011	8/30/2013	ODOG; Various	Construction of a dog park (T342630)	West Oakland		Y					\$ -	
320	NPI Dogtown/Hollis Street	Miscellaneous	3/3/2011	1/24/2013	Dogtown Neighbors Association; Various	Façade improvements (T342611)	West Oakland		Y					\$ -	
321	NPI Longfellow Spot Grng	Miscellaneous	3/3/2011	10/14/2012	West St Watch; Various	Spot landscaping, Longfellow nbhd. (T342617)	West Oakland		Y					\$ -	
322	NPI Median Project	Miscellaneous	3/3/2011	7/1/2013	Noe Noyola/RMT Landscape; Various	West MacArthur median landscaping (T342620)	West Oakland		Y					\$ -	
323	NPI Melzter Boys & Girls Club	Miscellaneous	3/3/2011	8/30/2012	Boys/Girls Club; Various	Bulking & entryway improvements (T342613)	West Oakland		Y					\$ -	

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

A	B	C	D	E	F	G	H	I	J	K					O	P				
										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					
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2014	Brown Sugar Kitchen; Various	Facade/Tenant Improvement Program (T378610)	West Oakland	75,000	N		75,000				\$ 75,000					
325	1364-62 -- 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Mandela MarketPlace; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -					
326	1485 -- 6th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Overcomers with Hope; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -					
327	2232 MLK (FI)	Miscellaneous	3/3/2011	6/30/2013	Sam Strand; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -					
328	3301-03 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Facade Improvement Program (P454510)	West Oakland	30,000	N		30,000				\$ 30,000					
329	1364-62 -- 7th Street (TI)	Miscellaneous	3/3/2011	6/30/2013	Mandela MarketPlace; Various	Tenant Improvement Program (P454610)	West Oakland	-	Y						\$ -					
330	3301-03 San Pablo Ave (TI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Tenant Improvement Program (P454610)	West Oakland	45,000	N		45,000				\$ 45,000					
331	1600 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District, LLC; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -					
332	1620-28 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District, LLC; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -					
333	1632-42 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District, LLC; Various	Facade Improvement Program (P454510)	West Oakland	-	Y						\$ -					
334	1600 7th Street	Miscellaneous	3/3/2011	6/30/2013	OneFam Bikes4Life; Various	Tenant Improvement Program (P454610)	West Oakland	-	Y						\$ -					
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					
337	Emancipation Village	OPA/DDA/Construction	3/3/2011	2/9/2067	City of Oakland/AHA	Housing development loan (L342410)	Low-Mod	-	Y						\$ -					
338	OCHI OpGrant - James Lee Ct	OPA/DDA/Construction	5/9/2008	6/30/2014	City of Oakland/Dignity Housing	Emergency operations grant (L345210)	Low-Mod	4,000	N		4,000				\$ 4,000					
339	East Oakland Community Project	Business Incentive Agreements	8/15/2006	8/15/2021	EOCP; Washington Mutual	Guarantee for op costs of trans housing	Low-Mod	-	Y						\$ -					
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	120,880	N		120,880				\$ 120,880					
341	Hugh Taylor House Rehab	OPA/DDA/Construction	11/19/2010	11/19/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod	-	Y						\$ -					
342	Oaks Hotel Rehab	OPA/DDA/Construction	12/1/2010	12/1/2065	City of Oakland/Jefferson Oaks LP	Housing development loan (L380610)	Low-Mod	-	Y						\$ -					
343	Eldridge Gonaway Commons	OPA/DDA/Construction	3/3/2011	9/12/2067	City of Oakland/RCO/RCD Housing LLC	Housing development loan (L380810)	Low-Mod	-	Y						\$ -					

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

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					P Six-Month Total	
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			M RPTTF			
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin		
361	2500 63rd Avenue	OPA/DDA/Construction	2/23/2010	6/30/2013	City of Oakland/Ruby Latigue	Residential Rehabilitation Loan	Low-Mod	-	Y							\$ -
362	9719 Holly Street	OPA/DDA/Construction	2/23/2010	6/30/2013	City of Oakland/Beverly William	Residential Rehabilitation Loan	Low-Mod	-	Y							\$ -
363	3435 E 17th Street	OPA/DDA/Construction	2/26/2010	6/30/2013	City of Oakland/Sonia Rubalcava	Residential Rehabilitation Loan	Low-Mod	-	Y							\$ -
364	5906 Holway Street	OPA/DDA/Construction	8/6/2010	6/30/2013	City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low-Mod	-	Y							\$ -
365	1522 Bridge Avenue	OPA/DDA/Construction	8/24/2010	6/30/2013	City of Oakland/Saul & Fideila Deanda	Residential Rehabilitation Loan	Low-Mod	-	Y							\$ -
365	2183 E 24th Street	OPA/DDA/Construction	9/27/2010	6/30/2013	City of Oakland/Yhe Lei & Haici Liu	Residential Rehabilitation Loan	Low-Mod	-	Y							\$ -
367	2001 87th Avenue	OPA/DDA/Construction	11/16/2010	6/30/2013	City of Oakland/Mahershall & Maria Adams	Residential Rehabilitation Loan	Low-Mod	-	Y							\$ -
368	1802 Bridge Avenue	OPA/DDA/Construction	3/1/2011	6/30/2013	City of Oakland/Maria Romero	Residential Rehabilitation Loan	Low-Mod	-	Y							\$ -
369	1433 46th Avenue	OPA/DDA/Construction	5/11/2011	6/30/2013	City of Oakland/Brack & Carrie Carter	Residential Rehabilitation Loan	Low-Mod	-	Y							\$ -
370	Low & Moderate Income Housing project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low-Mod	3,767,240	N				2,353,569			\$ 2,353,569
371	Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2014	Various	Construction monitoring for housing projects	Low-Mod	70,000	N				70,000			\$ 70,000
372	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	3,612,749	N							\$ -
373	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	2,798,625	N				54,875			\$ 54,675
374	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2013	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	-	Y							\$ -
375	2006A Housing Bonds Admin; Bank B Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	22,600	N				1,250			\$ 1,250
376	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	122,810,719	N				2,027,961			\$ 2,027,961
377	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	4,913,731	N							\$ -
376	2006A-T Housing Bonds Admin; Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	94,800	N				1,250			\$ 1,250
379	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	114,321,057	N				1,887,982			\$ 1,887,982
380	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	40,082,419	N							\$ -
381	2011 Housing Bond Reserve	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod	4,549,252	N							\$ -
382	2011 Housing Bonds Admin; Bank & Bond	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

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

A	B	C	D	E	F	G	H	I	J	K					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
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Legal	1/1/2014	6/30/2014	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod	-	N						\$ -
384	Grant/Loan Mgmt Software	Miscellaneous	4/5/2007	6/30/2013	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring (\$54300)	Low-Mod	-	Y						\$ -
385	15th and Castro	Professional Services	5/20/2011	6/30/2012	City of Oakland/Arcadis US, Inc.	Environmental monitoring/analysis	Low-Mod	-	Y						\$ -
386	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (\$64300)	Low-Mod	2,545	N		2,545				\$ 2,545
387	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (\$64300)	Low-Mod	844	N		844				\$ 844
388	Lion Creek Crossing V S Coliseum Transit Village I	Improvement/Infrastructure	3/3/2011	5/30/2014	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	10,000,000	N	10,000,000					\$ 10,000,000
389	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2014	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089	N		36,089				\$ 36,089
390	Oak to 9th Housing Development	OPA/DDA/Construction	8/24/2006	6/30/2025	Oak to Ninth Community Benefits Coalition	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	-	Y						\$ -
391	MLK Plaza	Reserves	9/24/2004	5/18/2013	City of Oakland/RCO	MLK Plaza Loan Reserve (P177120)	Low-Mod	11,488	N		11,488				\$ 11,488
392	St Joseph's Family	OPA/DDA/Construction	3/3/2011	10/6/2066	City of Oakland/BRIDGE Housing Corp.	Housing development loan	Low-Mod	-	Y						\$ -
393	Calaveras Townhomes	OPA/DDA/Construction	10/2/2006	10/2/2061	City of Oakland/Community Assets, Inc.	Housing development loan (P151781)	Low-Mod	10,725	N	10,725					\$ 10,725
394	Gmancipation Village	OPA/DDA/Construction	3/3/2011	2/9/2067	City of Oakland/Fred Finch Youth Center	Housing development loan (P151794)	Low-Mod	-	Y						\$ -
395	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (P151795)	Low-Mod	-	Y						\$ -
396	94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/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 (P151630)	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 (P151640)	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	9,971	N	9,971					\$ 9,971

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

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					P Six-Month Total				
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			L Reserve Balance	M Other Funds	N Non-Admin	O Admin
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin					
404	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/Resources for Community Dev	MLK Loan Reserve (P177110)	Low-Mod	219,483	N	219,483					\$ 219,483				
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	513,300	N	513,300					\$ 513,300				
408	St Joseph Senior	OPA/DDA/Construction	6/4/2009	6/4/2064	City of Oakland/BRIDGE	Housing development loan	Low-Mod	-	Y						\$ -				
409	Project Pride	OPA/DDA/Construction	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Fund	Housing development loan (L290490)	Low-Mod	-	Y						\$ -				
410	720 E 11TH ST/East 11th LP	OPA/DDA/Construction	2/10/2011	2/10/2066	City of Oakland/East 11th LP	Housing development loan (L290492)	Low-Mod	-	Y						\$ -				
411	OCHI Portfolio	Miscellaneous	2/15/2011	6/30/2013	City of Oakland	Insurance costs advanced by City	Low-Mod	-	Y						\$ -				
412	Oaks Hotel	OPA/DDA/Construction	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Grant for capital improvements (L356510)	Low-Mod	-	Y						\$ -				
413	Kenneth Henry Court	OPA/DDA/Construction	3/4/2012	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low-Mod	-	Y						\$ -				
414	Hugh Taylor House rehab	OPA/DDA/Construction	11/19/2010	11/19/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod	-	Y						\$ -				
415	SL Joseph's Family Apts	OPA/DDA/Construction	3/3/2011	10/6/2066	City of Oakland/BRIDGE Housing Corp.	Housing development loan	Low-Mod	-	Y						\$ -				
416	Golf Links Road	OPA/DDA/Construction	6/30/2009	6/30/2013	City of Oakland/Paul Wang Enterprises	Housing development loan	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/AMCAL/Amcal MacArthur Fund LP	Housing development loan (L413720)	Low-Mod	242,894	N	242,894					\$ 242,894				
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	993,311	N	993,311					\$ 993,311				
421	MacArthur BART affordable housing	OPA/DDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	16,000,000	N	16,000,000					\$ 16,000,000				
422	Oak to 9th	OPA/DDA/Construction	8/24/2006	6/30/2014	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low-Mod	24,000,000	N	24,000,000					\$ 24,000,000				

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

A	B	C	D	E	F	G	H	I	J	K					L	M	N	O	P
										Funding Source									
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total				
423	Oak to 9th	OPA/DDA/Construction	8/24/2006	6/30/2026	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	45,000,000	N										
424	Grant for tenant improvements and facade restoration at the Fox Theater	Miscellaneous	3/31/2011	6/30/2021	Fox Oakland Theater, Inc.	California Cultural and Historical Endowment ("CCHET") Proposition 40 Grant for tenant improvements and facade restoration at the Fox Theater (P131120)	Central District	275,847	N				275,847			\$ 275,847			
425	Grant for facade improvement	Miscellaneous	3/8/2010	6/30/2020	City of Oakland; Various	Grant from developer for courthouse mitigation -- facade improvement funds	B-M-SP	77,500	N				77,500			\$ 77,500			
426	West Oakland Loan indebtedness	City/County Loans On or Before 6/27/11	3/3/2011	6/30/2015	City of Oakland	Per Oversight Board Resolution 2013-16 -- finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 34191.4(b)	West Oakland	2,704,747	N					901,582		\$ 901,582			
427	Excess bond proceeds obligation - 1099 Alcatraz Ave. (FIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; John Bednarz OBA Actual Café; Various	Facade Improvement Program grant agreement	B-M-SP	10,000	N	10,000						\$ 10,000			
428	Excess bond proceeds obligation - 2930 Telegraph Ave. (FIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ryan Stark; Various	Facade Improvement Program grant agreement	B-M-SP	12,500	N	12,500						\$ 12,500			
429	Excess bond proceeds obligation - 1099 Alcatraz Ave. (TIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; John Bednarz DBA Actual Café; Various	Tenant Improvement Program grant agreement	B-M-SP	7,610	N	7,610						\$ 7,610			
430	Excess bond proceeds obligation - 2930 Telegraph Ave. (TIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ryan Stark; Various	Tenant Improvement Program grant agreement	B-M-SP	20,000	N	20,000						\$ 20,000			
431	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects, Larson Shores, Komorous-Towey Architects, RPR Architects, YHLA Architects, Vargas Greenan; Various	Design contract to support for Facade/Tenant Improvement Program	B-M-SP	80,000	N	80,000						\$ 80,000			
432	Excess bond proceeds obligation - Mosswood Teen Center	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beliveau Engineering Contractors; Various	Design contract associated with a public facility	B-M-SP	12,000	N	12,000						\$ 12,000			
433	Excess bond proceeds obligation - Golden Gate Recreation Center Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shah Kawasaki Architects; Various	Design contract associated with a public facility; grant match for construction funding	B-M-SP	930,800	N	930,800						\$ 930,800			
434	Excess bond proceeds obligation - Broadway Specific Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; WRT; Various	Contract for development of a specific plan	B-M-SP	95,900	N	95,900						\$ 95,900			
435	Excess bond proceeds obligation - Broadway Specific Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Business Development Corporation; Various	Contract for a commercial revolving loan program	B-M-SP	209,400	N	209,400						\$ 209,400			
436	Excess bond proceeds obligation - 1042 International Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Francy Rongreung; Various	Facade Improvement Program grant agreement	CCE	30,000	N	30,000						\$ 30,000			
437	Excess bond proceeds obligation - 10800 MacArthur Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Navdeep Grewal; Various	Facade Improvement Program grant agreement	CCE	30,000	N	30,000						\$ 30,000			
438	Excess bond proceeds obligation - 1445 23rd Ave	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mount Calvary Baptist Church; Various	Facade Improvement Program grant agreement	CCE	35,000	N	35,000						\$ 35,000			
439	Excess bond proceeds obligation - 1730 50th Avenue	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oak Stock Group; Various	Facade Improvement Program grant agreement	CCE	30,000	N	30,000						\$ 30,000			
440	Excess bond proceeds obligation - 6625 Foothill Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; William Jue; Various	Facade Improvement Program grant agreement	CCE	30,000	N	30,000						\$ 30,000			

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

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

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

A	B	C	D	E	F	G	H	I	J	K					L	M	N	O	P
										Funding Source									
										Non-Redevelopment Property Tax Trust Fund		RPTTF							
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
480	Excess bond proceeds obligation - 15 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000							\$	10,000	
481	Excess bond proceeds obligation - 348 13th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Flower to Fruit- K. Lina Luna Torio; Various	Façade Improvement Program grant agreement	Central District	5,000	N	6,000							\$	5,000	
482	Excess bond proceeds obligation - 1538-44 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1540 Broadway, LLC; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000							\$	20,000	
483	Excess bond proceeds obligation - 1601 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; David Tsui; Various	Façade Improvement Program grant agreement	Central District	60,000	N	60,000							\$	60,000	
484	Excess bond proceeds obligation - 1615 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Runway Style House, LLC/Andrew Brog; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000							\$	20,000	
485	Excess bond proceeds obligation - 1615 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Cathedral Building, LLC/Andrew Brog; Various	Façade Improvement Program grant agreement	Central District	75,000	N	75,000							\$	75,000	
486	Excess bond proceeds obligation - 1621 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Dion Bullock; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000							\$	10,000	
487	Excess bond proceeds obligation - 1635 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Phil Leong; Various	Façade Improvement Program grant agreement	Central District	30,000	N	30,000							\$	30,000	
488	Excess bond proceeds obligation - 1700 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mark McClure; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000							\$	20,000	
489	Excess bond proceeds obligation - 1707 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Irfan Jaffrey/Fred Brown; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000							\$	10,000	
490	Excess bond proceeds obligation - 1725 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Thomas Gross; Various	Façade Improvement Program grant agreement	Central District	5,000	N	5,000							\$	5,000	
491	Excess bond proceeds obligation - 1755 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1755 Broadway, LLC/Andrew Brog; Various	Façade Improvement Program grant agreement	Central District	15,000	N	15,000							\$	15,000	
492	Excess bond proceeds obligation - 1825 San Pablo Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Façade Improvement Program grant agreement	Central District	75,000	N	75,000							\$	75,000	
493	Excess bond proceeds obligation - 2022 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Simeon Enemu & Dave Alex King; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000							\$	20,000	
494	Excess bond proceeds obligation - 3273 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kewn Best; Various	Façade Improvement Program grant agreement	Central District	30,000	N	20,000							\$	20,000	
495	Excess bond proceeds obligation - 2301 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Signature at Broadway Grand, LLC; Various	Façade Improvement Program grant agreement	Central District	50,000	N	50,000							\$	50,000	
496	Excess bond proceeds obligation - 2315 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC; Various	Façade Improvement Program grant agreement	Central District	50,000	N	50,000							\$	50,000	
497	Excess bond proceeds obligation - 2321 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC; Various	Façade Improvement Program grant agreement	Central District	50,000	N	50,000							\$	50,000	

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

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

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

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

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

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
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			
513	Excess bond proceeds obligation - 1450 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sam Cohen; Various	Tenant Improvement Program grant agreement	Central District	40,000	N	40,000					\$ 40,000			
514	Excess bond proceeds obligation - 15 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Tenant Improvement Program grant agreement	Central District	45,000	N	45,000					\$ 45,000			
515	Excess bond proceeds obligation - 348 13th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Flower to Fruit; K. Lina Luna Torio; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000			
516	Excess bond proceeds obligation - 1538 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Irfan Jaffrey/Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000			
517	Excess bond proceeds obligation - 1601 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; David Tsui; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000			
518	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Cathedral Building LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District	90,000	N	90,000					\$ 90,000			
519	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Runway Style House LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000			
520	Excess bond proceeds obligation - 1621 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Dion Bullock/Dave Wellin; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000			
521	Excess bond proceeds obligation - 1635 Telegraph Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Phil Leong; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000			
522	Excess bond proceeds obligation - 1707 Telegraph Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Irfan Jaffrey; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000			
523	Excess bond proceeds obligation - 1308 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	25,000	N	25,000					\$ 25,000			
524	Excess bond proceeds obligation - 911 Washington Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Rosamunde Sausage-Jennifer Tucci; Various	Tenant Improvement Program grant agreement	Central District	24,000	N	24,000					\$ 24,000			
525	Excess bond proceeds obligation - 1755 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1755 Broadway, LLC /Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District	70,000	N	70,000					\$ 70,000			
526	Excess bond proceeds obligation - 1542 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000			
527	Excess bond proceeds obligation - 1544 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein, Abeni Massey (Township); Various	Tenant Improvement Program grant agreement	Central District	40,000	N	40,000					\$ 40,000			
528	Excess bond proceeds obligation - 1635 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000			
529	Excess bond proceeds obligation - 2022 Telegraph Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Simeon Enemu & Dave Alex King; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000			
530	Excess bond proceeds obligation - 2301 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Broadway Grand, LLC; Various	Tenant Improvement Program grant agreement	Central District	99,000	N	99,000					\$ 99,000			

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

A	B	C	D	E	F	G	H	I	J	K					O	P				
										M							N	Admin	Six-Month Total	
										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					
531	Excess bond proceeds obligation - 2315 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000					
532	Excess bond proceeds obligation - 2321 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000					
533	Excess bond proceeds obligation - 2323 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	75,000	N	75,000					\$ 75,000					
534	Excess bond proceeds obligation - 2335 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	60,000	N	60,000					\$ 60,000					
535	Excess bond proceeds obligation - 2345 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	60,000	N	60,000					\$ 60,000					
536	Excess bond proceeds obligation - 2347 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/20/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District	80,000	N	60,000					\$ 80,000					
537	Excess bond proceeds obligation - 2400 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mani Niall/2355 Broadway, LLC; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000					
536	Excess bond proceeds obligation - 25 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000					
539	Excess bond proceeds obligation - 35 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000					
540	Excess bond proceeds obligation - 39-41 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Tenant Improvement Program grant agreement	Central District	65,000	N	65,000					\$ 65,000					
541	Excess bond proceeds obligation - 311 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Elderwood & Blegrave, LLC; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000					
542	Excess bond proceeds obligation - 337 17th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; The Spice Monkey/Kaniha Matoury; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000					
543	Excess bond proceeds obligation - 362 17th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Alexis Filippello-Stag Luncheonette/Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	25,000	N	25,000					\$ 25,000					
544	Excess bond proceeds obligation - 408 22nd Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Tenant Improvement Program grant agreement	Central District	40,000	N	40,000					\$ 40,000					
545	Excess bond proceeds obligation - 464 3rd Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Rebecca Boyes; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000					
546	Excess bond proceeds obligation - 468 19th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Duende, LLC /RGC, LLC; Various	Tenant Improvement Program grant agreement	Central District	80,000	N	80,000					\$ 80,000					
547	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; New Parkway Entertainment, LLC /2006 Diane Iglehart Revocable Trust; Various	Tenant Improvement Program grant agreement	Central District	99,000	N	99,000					\$ 99,000					
548	Excess bond proceeds obligation - 561 11th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Temessen Killik; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000					\$ 35,000					

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

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
549	Excess bond proceeds obligation - 722 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adanandus/Francis Doherty; Various	Tenant Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
550	Excess bond proceeds obligation - 730 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adanandus/Francis Doherty; Various	Tenant Improvement Program grant agreement	Central District	15,000	N	15,000					\$	15,000
551	Excess bond proceeds obligation - 901 Washington Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sarah Kimon; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
552	Excess bond proceeds obligation - 1825 San Pablo Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District	99,000	N	99,000					\$	99,000
553	Excess bond proceeds obligation - 2272 Telegraph Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kevin Best; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000					\$	20,000
554	Excess bond proceeds obligation - 330 13th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 330 13th Street, LLC /Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
555	Excess bond proceeds obligation - 43-45 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Thomas Loen, Rachel Konte, Terry Kiskaddon; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
556	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; New Parkway Entertainment, LLC /2006 Diane Iglehart Revocable Trust; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$	30,000
557	Excess bond proceeds obligation - 499 9th Street Tenant improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; La Bottega Italia/Paul Ferrari; Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$	30,000
558	Excess bond proceeds obligation - 542 9th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District	25,000	N	25,000					\$	25,000
559	Excess bond proceeds obligation - 901-907 Washington Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$	50,000
560	Excess bond proceeds obligation - 942 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District	15,000	N	15,000					\$	15,000
561	Excess bond proceeds obligation - Oakland City Center #125 Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Jungle Fuel, LLC /Kristie Yoo; Various	Tenant Improvement Program grant agreement	Central District	10,000	N	10,000					\$	10,000
562	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects, Larson Shores, Komorous-Towey Architects, RPR Architects, YHLA Architects; Various	Design contract to support for Facade/Tenant Improvement Program	Central District	202,000	N	202,000					\$	202,000
563	Excess bond proceeds obligation - Malonga Casquelord Center	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JUV, Inc.; Various	Contract for improvements to a public facility	Central District	861,987	N	861,987					\$	861,987
564	Excess bond proceeds obligation - Uptown Temporary Art Park	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DKS Associates; Various	Contract for a public art project	Central District	46,661	N	46,661					\$	46,661
555	Excess bond proceeds obligation - Oowntown Streetscape - BBRP	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Various	Contract for downtown streetscape improvements related to the basement backfill program	Central District	110,467	N	110,467					\$	110,467

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

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

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

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin				
586	Excess bond proceeds obligation - Graffiti Abatement	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Men of Valor; Various	Contract to remove graffiti from private property	Coliseum	100,000	N	100,000						\$ 100,000		
587	Excess bond proceeds obligation - Tyrone Carney Park	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Urgan Design Consulting Engineers; Various	Design contract for public facility	Coliseum	180,000	N	180,000						\$ 180,000		
588	Excess bond proceeds obligation - So. Coliseum Way and Edes Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; McGuire & Hester; Various	Partial payment for construction contract on streetscape improvement	Coliseum	25,000	N	25,000						\$ 25,000		
589	Excess bond proceeds obligation - Community Clean Up Corps	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Operation Dignity; Various	Contract for blight abatement activities	Coliseum	38,261	N	38,261						\$ 38,261		
590	Excess bond proceeds obligation - MLK Jr Library	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Bay Construction Co.; Various	Construction contract for public facility improvements	Coliseum	358,107	N	358,107						\$ 358,107		
591	Excess bond proceeds obligation - 711 71st Street demolition	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Downrite Corp; Various	Contract for the demolition of a blighted structure	Coliseum	237,110	N	237,110						\$ 237,110		
592	Excess bond proceeds obligation - 3229 and 3301 San Leandro Street demolition	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Inner City Demolition; Various	Contract for the demolition of a blighted structure	Coliseum	29,551	N	29,551						\$ 29,551		
593	Excess bond proceeds obligation - 55th Avenue Bldg Demolition	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Beliveau Engineering Contractors; Various	Contract for the demolition of a blighted structure	Coliseum	25,000	N	25,000						\$ 25,000		
594	Excess bond proceeds obligation - 3050 Intl Blvd (Metrose) demolition	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Beliveau Engineering Contractors, Inc.; Various	Contract for the demolition of a blighted structure	Coliseum	395,000	N	395,000						\$ 395,000		
595	Excess bond proceeds obligation - Coliseum Truck Study	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Kimley Horn & Associates; Various	Contract for a study	Coliseum	55,000	N	55,000						\$ 55,000		
596	Excess bond proceeds obligation - Coliseum City Master Developer ENA	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; JROV Architects; Forest City Real Estate Services; HKS Architects; Various	Contract for predevelopment studies and analysis for redevelopment of area around sports arenas and airport	Coliseum	1,500,000	N	1,500,000						\$ 1,500,000		
597	Excess bond proceeds obligation - Coliseum Infrastructure, Coliseum Way Drainage	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; McGuire & Hester; AMEC; Various	Contract for storm drainage facility clean-up & rehab	Coliseum	978,587	N	978,587						\$ 978,587		
598	Excess bond proceeds obligation - BART Plaza Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; McGuire & Hester; Various	Contract for infrastructure improvements at BART station	Coliseum	506,907	N	506,907						\$ 506,907		
599	Excess bond proceeds obligation - Coliseum Infrastructure Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Kimley Horn & Associates; Various	Design contract for public infrastructure improvements	Coliseum	250,000	N	250,000						\$ 250,000		
600	Excess bond proceeds obligation - Coliseum Business Alert	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Airport Area Business Association; Various	Contract to support business owners meetings regarding economic development and security	Coliseum	14,000	N	14,000						\$ 14,000		
601	Excess bond proceeds obligation - Estuary Plan	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; CD+A; Various	Contract for development of an area plan	Coliseum	570,000	N	570,000						\$ 570,000		
602	Excess bond proceeds obligation - Video camera installation	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Cypress Video; Various	Contract for merchants to install video cameras in high-crime areas and monitor/eradicate illegal dumping	Coliseum	15,800	N	15,800						\$ 15,800		
603	Excess bond proceeds obligation - Sunshine Court Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Andes Construction, Inc.; AJW Construction; Various	Contract for construction of Sunshine Court streetscape improvements	Coliseum	54,008	N	54,008						\$ 54,008		
604	Excess bond proceeds obligation - Coliseum Infrastructure Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland; Young-Young, Inc.; Loopnet; Various	Contract for appraisal services	Coliseum	25,390	N	25,390						\$ 25,390		

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

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Reliefed	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
605	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of 23rd Ave. streetscape improvements	Coliseum	390,000	N	390,000					\$ 390,000
606	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefront/façade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	261,500	N	261,500					\$ 261,500
607	Excess bond proceeds obligation - Oakland Housing Authority Solar Grant/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; Oakland Affordable Housing Preservation Initiative (OAHPI); Various	Grant to OAHPI to install solar panels (Q436610); Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	100,000	N	100,000					\$ 100,000
608	Excess bond proceeds obligation - Major Development Projects: Uptown mixed-use at 1800 San Pablo, 1901 Telegraph, 2100 Telegraph, and 2315 Valdez/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBO	Projects to include public parking, streetscape improvements, open space development and improvements, and other public infrastructure; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	15,500,000	N	15,500,000					\$ 15,500,000
609	Excess bond proceeds obligation - Public Facility Improvements: Kaiser Convention Center, Lincoln Recreation Center, etc./Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBO	Various public facility improvement capital projects to revitalize blighted structures; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	4,000,000	N	4,000,000					\$ 4,000,000
610	Excess bond proceeds obligation - Streetscape Improvements: Uptown Streetscapes on Broadway, Telegraph Avenue, San Pablo Avenue, Latham Square and adjacent streets, 15th through 20th Streets/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Various streetscape improvement capital projects; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	3,011,652	N	3,011,652					\$ 3,011,652
611	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefront/façade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	1,520,031	N	1,520,031					\$ 1,520,031
612	Excess bond proceeds obligation - Broadway Small Business Loan Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program to provide capital improvement loans to rehabilitate, develop or build commercial property; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	1,200,000	N	1,200,000					\$ 1,200,000
613	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Required study to consider various development impact fees; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	200,000	N	200,000					\$ 200,000
614	Excess bond proceeds obligation - Major Development Projects/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Projects fund for existing major projects within the project area boundaries, i.e. Oak-to-Ninth, Kaiser Convention Center, etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE	5,100,000	N	5,100,000					\$ 5,100,000

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

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

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

A	B	C	D	E	F	G	H	I	J	K					P	
										L						
										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			RPTTF		Six-Month Total	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
626	Excess bond proceeds obligation - Public Facility & Infrastructure Improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Various infrastructure and public facility improvements within the project area; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	1,000,000	N	1,000,000						\$ 1,000,000
627	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefront/façade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	800,000	N	800,000						\$ 800,000
628	Excess bond proceeds obligation - Streetscape Improvement Projects/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Completion of existing streetscape improvements within the project area and potentially new streetscape improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	500,000	N	500,000						\$ 500,000
629	Excess bond proceeds obligation - Graffiti Abatement and Miscellaneous Programs/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Program targets blight abatement activities through graffiti abatement, litter removal and illegal dumping abatement; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	341,403	N	341,403						\$ 341,403
630	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Required study to consider various development impact fees; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	200,000	N	200,000						\$ 200,000

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

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

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

Item #	Notes/Comments
	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	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms;
57	other source is prior year land sale proceeds.
58	No termination date.
59	No termination date.
60	
61	
62	Final debt service payment scheduled for February 1, 2014.
63	Obligation complete.
64	In order to conform to the bond indenture, one-half of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
65	In order to conform to the bond indenture, one-half of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
66	In order to conform to the bond indenture, one-half of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
67	In order to conform to the bond indenture, one-half of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
68	Bond proceeds held by ORSA pool; no termination date
69	Bond proceeds held by ORSA pool; no termination date
70	Bond proceeds held with fiscal agent and ORSA pool; no termination date
71	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement for 2003/2005 bonds; no termination date
72	Bond proceeds held by ORSA pool; no termination date
73	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement; no termination date
74	No termination date
75	Other source is grant funds.
76	Obligation disallowed by DOF; Project expenditures complete.
77	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
78	Includes ROPS III tax increment rebate payment totaling \$45,536 not estimated during 1st period.
79	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
80	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
81	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
82	
83	Obligation expired.
84	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.

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

Item #	Notes/Comments
	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
85	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
86	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
87	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
88	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. No termination date.
89	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
90	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
91	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
92	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
93	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity; other source is developer fee.
94	
95	Includes ROPS III tax increment rebate payment totaling \$1,249,053 not estimated during that period. Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known.
96	

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

Item # Notes/Comments

Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. CCHE Prop 40 Round 4 Grant totaling \$275,847 expected to be expended July-Dec 2013.

97 Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.

98 Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.

99 Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.

100 Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.

101
 102 Obligation complete.
 103 Obligation terminated.
 104 Obligation terminated.

105
 106 Obligation amount unknown.
 107 Obligation amount unknown.

108 Not a Successor Agency obligation.
 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.

109 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

110 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

111 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

112 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

113 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

114 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

115 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

116 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

117 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

118 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

119
 120 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.

121 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

122 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

123 These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

124 Obligation terminated.
 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.

125
 126 Obligation terminated.

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

Item #	Notes/Comments
172	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
173	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
174	Obligation terminated.
175	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
176	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
177	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
178	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
179	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
180	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
181	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
182	Obligation terminated.
183	Obligation terminated.
184	Obligation terminated.
185	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
186	Obligation terminated.
187	Obligation terminated.
188	Obligation terminated.
189	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
190	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
191	Obligation terminated.
192	Obligation complete.
193	Obligation terminated.
194	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
195	Obligation terminated.
196	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
197	Obligation expired.
198	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is prior year tax increment.
199	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is prior year tax increment.
200	
201	
202	Bond proceeds held by fiscal agent
203	Bond proceeds held by fiscal agent
204	
205	
206	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment. No termination date.
207	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment. No termination date.
208	Not a Successor Agency obligation.
209	Obligation terminated.
210	Obligation complete.
211	Obligation complete.
212	
213	Obligation terminated.
214	Obligation terminated.
215	Obligation terminated.
216	Obligation terminated.
217	Obligation terminated.
218	Obligation complete.
219	Obligation terminated.
220	Obligation terminated.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
221	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
222	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
223	Obligation complete.
224	Obligation complete.
225	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
226	Obligation terminated.
227	Obligation terminated.
228	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
229	Obligation terminated.
230	Obligation terminated.
231	Obligation terminated.
232	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
233	Obligation terminated.
234	Obligation terminated.
235	Obligation terminated.
236	Obligation terminated.
237	Obligation terminated.
238	Obligation terminated.
239	Obligation complete.
240	Obligation terminated.
241	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
242	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
243	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
244	Obligation terminated.
245	Obligation terminated.
246	
247	
248	Bond proceeds held by fiscal agent
249	Bond proceeds held by fiscal agent
250	
251	
252	Other source is grant funds.
253	Funded from OFA balances
254	Obligation terminated.
255	Obligation terminated.
256	Obligation terminated.
257	Funded from OFA balances
258	Estimated completion; No termination date. Funded from OFA balances.
259	Estimated completion; No termination date. Funded from OFA balances.
260	Obligation complete.
261	Obligation terminated.
262	Obligation terminated.
263	Duplicate with line 255.
264	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
265	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
266	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
267	Obligation terminated.
268	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
269	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
270	Obligation complete.
271	Obligation complete.
272	Obligation terminated.
273	Obligation terminated.

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

Item #	Notes/Comments
274	Obligation terminated.
275	Obligation terminated.
276	Obligation terminated.
277	Obligation terminated.
278	Obligation terminated.
279	Obligation complete.
280	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
281	Obligation complete.
282	Obligation terminated.
283	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
284	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
285	Obligation terminated.
286	Obligation terminated.
287	Obligation terminated.
288	Obligation terminated.
289	Obligation complete.
290	Obligation complete.
291	Obligation terminated.
292	Obligation terminated.
293	Obligation complete.
294	Obligation terminated.
295	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
296	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
297	Obligation complete.
298	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
299	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
300	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is former tax increment.
301	
302	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
303	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
304	Obligation expired.
305	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
306	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
307	Funded from OFA balances
308	Funded from OFA balances
309	Obligation terminated.
310	Funded from OFA balances
311	Funded from OFA balances
312	Estimated completion; No termination date. Funded from OFA balances.
313	Estimated completion; No termination date. Funded from OFA balances.
314	Obligation complete.
315	Obligation complete.
316	Obligation complete.
317	Obligation complete.
318	Obligation terminated.
319	Obligation complete.
320	Obligation complete.
321	Obligation complete.
322	Obligation complete.
323	Obligation complete.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
	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
324	the expenses of the agreed upon project. Funded from OFA balances.
325	Obligation terminated.
326	Obligation terminated.
327	Obligation complete.
	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
328	the expenses of the agreed upon project. Funded from OFA balances.
329	Obligation complete.
	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
330	the expenses of the agreed upon project. Funded from OFA balances.
331	Obligation terminated.
332	Obligation terminated.
333	Obligation terminated.
334	Obligation complete.
335	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date. Funded from LMIHF
336	Funded from LMIHF
337	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
338	Estimated completion; No termination date. Funded from LMIHF.
339	
340	Project close-out expected by December 2013. Funded from LMIHF.
341	Obligation complete.
342	Obligation expired.
343	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
344	Project currently under construction; requires continued staff project management and oversight until completion. Funded from LMIHF.
345	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
346	Obligation terminated.
347	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
348	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
349	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
350	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
351	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
352	Funded from LMIHF
353	Funded from LMIHF
354	Funded from LMIHF
355	Funded from LMIHF
356	Project close-out expected by December 2013. Funded from LMIHF
357	Obligation complete.
358	Obligation complete.
359	Estimated completion; No termination date. Funded from LMIHF
360	Obligation complete.
361	Obligation complete.
362	Obligation complete.
363	Obligation complete.
364	Obligation complete.
365	Obligation complete.
366	Obligation complete.
367	Obligation complete.
368	Obligation complete.
369	Obligation complete.
	Costs for housing project staff costs approved via DOF letter dated June 21, 2013. Amount requested includes: actual housing project management expense for ROPS 111, and estimated amount for FY 2013-14 (ROPS 13-14 A and B). Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
370	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
371	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
372	
373	
374	Obligation complete (bond proceeds completely spent down).
375	

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
376	
377	Bond proceeds held by fiscal agent; estimated completion - no termination date.
378	
379	
380	Estimated completion; No termination date.
381	
382	
383	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
384	Item was disallowed by the DOF during ROPS 13-14A.
385	Obligation complete.
386	Funded from LMIHF
387	Funded from LMIHF
388	Source is restricted Coliseum bond proceeds; to be returned to Coliseum for through excess bond proceeds obligations. No termination date. Funded from LMIHF
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF
390	Duplicate with 423. No termination date.
391	Funded from LMIHF
392	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
393	
394	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
395	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
395	
397	Estimated completion; No termination date.
398	Estimated completion; No termination date.
399	Estimated completion; No termination date.
400	Estimated completion; No termination date.
401	Final payment expected by December 2013; requires continued staff project management and oversight until completion. Estimated completion - no termination date.
402	Final payment expected by December 2013; requires continued staff project management and oversight until completion. Estimated completion - no termination date.
403	Final payment expected by December 2013; requires continued staff project management and oversight until completion. Estimated completion - no termination date.
404	
405	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date.
406	Four-year extension is being processed - several units to sell before retention funds can be released to the developer.
407	
408	
409	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
410	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
411	Obligation complete.
412	Obligation complete.
413	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
414	Obligation complete.
415	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
416	Obligation complete. Termination on the earliest of 4 years from the date of the Promissory Note; b) date property is sold or refinanced or c) event of an uncured Default by Borrower.
417	
418	
419	
420	Agreement runs with the land in perpetuity. No termination date.
421	Contingent agreement Estimated completion - no termination date.
422	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value less negotiated discounts upon City exercise of early purchase option. Estimated completion date - no termination date.
423	Agreement contingent, but long term. Estimated completion - no termination date.
424	Restricted grant from developer for façade and tenant improvements; Estimated completion - no termination date.
425	Restricted grant from developer for façade improvements; Estimated completion - no termination date.
426	West Oakland loan indebtedness to City of Oakland authorized per Oakland Oversight Board Resolution 2013-16; no termination date.
427	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
428	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.

EXHIBIT B

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

(attached)

Exhibit B

SUCCESSOR AGENCY - ADMINISTRATION BUDGET
January - June 2014

DEPARTMENT PERSONNEL	ANNUAL TOTAL	Jan 1 - June 30
City Administrator	545,117	321,894
City Attorney	232,134	137,076
City Clerk	54,215	32,014
Finance & Management	766,515	452,630
Information Technology	17,629	10,410
Human Resource Management	49,495	29,227
Subtotal Personnel	\$ 1,665,105	\$ 983,252
O&M	ANNUAL TOTAL	Jan 1 - June 30
City Accounting Services	4,110	0
Purchasing Services	15,800	0
Duplicating	20,175	0
Postage & Mailing	8,870	0
Technology (phone, equipment, software, etc)	25,494	0
Treasury Portfolio Management	200,000	0
Outside Legal Counsel	80,000	23,970
Audit Services	60,000	0
General operating costs (supplies, etc)	25,000	0
Operating costs contingency	49,996	49,996
Subtotal O&M	\$ 489,445	\$ 73,966
Oversight Board Support	ANNUAL TOTAL	Jan 1 - June 30
Clerical/Admin Support	5,000	2,500
Legal Counsel	80,000	30,000
Subtotal Oversight Board Support	\$ 85,000	\$ 32,500
TOTAL SUCCESSOR ADMIN BUDGET	\$ 2,239,550	\$ 1,089,718