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OAKLAND  
2014 JAN 30 AM 9:15

# AGENDA REPORT

TO: DEANNA J SANTANA  
ORSA ADMINISTRATOR

FROM: Fred Blackwell

SUBJECT: Recognized Obligation Payment Schedule 14-15A      DATE: January 7, 2014

ORSA Administrator Approval Deanna J. Santana Date 1/21/14

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 July through December 2014 ("ROPS 14-15A") 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 County Auditor-Controller and 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,

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

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 July through December 2014, including source of payment

The attached legislation also approves the administrative budget for ORSA for submittal to the Oakland Oversight Board for July through December 2014 The administrative budget is limited to three percent of the amount claimed from the Redevelopment Property Tax Trust Fimd ("RPTTF") for the ROPS 14-15A period The projected administrative allowance for Fiscal Year 2014-15 is \$2 3 million The anticipated administrative allowance for the period July through December 2014 is just under \$0 7 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 ROPS 14-15A is required by statute before March 2, 2014

## BACKGROUND/LEGISLATIVE HISTORY

There has been substantial legislative history with regard to the dissolution of redevelopment dating back to 2011, including preparation and approval of ROPS Most recently ROPS 13-14B was approved by the ORSA board on September 17, 2013 and by the Oversight Board on September 23, 2013 After undertaking a meet and confer process on some disputed items on ROPS 13-14B, ORSA received a final determination from DOF on December 17, 2013 All items were approved with the exception of the West Oakland loan repayment (reimbursing the City for project costs on various West Oakland projects which had funding commitments from the former Redevelopment Agency), which DOF determined was not eligible for repayment until ROPS 14-15A Repayment of the West Oakland loan is included again on ROPS 14-15A

Having made all required payments to the taxing entities, ORSA received its finding of completion in May 2013. Therefore, the dissolution law now entitles ORSA to include "excess bond proceeds obligations" -- that is, new projects and other redevelopment activities using unobligated proceeds from redevelopment bonds issued prior to 2011 -- on its ROPS. On July 16, 2013, the ORSA Board approved Resolution No. 2013-023 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. DOF approved the Bond Expenditure Agreement on November 6, 2013, and the City and ORSA executed the Agreement on November 8, 2013. ORSA made a payment of approximately \$94 million in excess bond proceeds to the City pursuant to the Agreement and as authorized by ROPS 13-14B in January 2014. The City, not ORSA, is now responsible for spending these funds, and so projects funded from these funds are not included on the ROPS.

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, as noted above. 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. DOF did not question the loan itself, but objected to having repayment start during the ROPS 13-14B period. The West Oakland loan in the amount of \$2.7 million is included on ROPS 14-15A, with a request for 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, March 2, 2014 is 90 days prior to the June 1, 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 January 1, 2014 is approximately \$1.1 billion. ORSA anticipates approximately \$120 million in payments through December 2014. Actual expenditures since dissolution through December 31, 2013 total approximately \$216 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.

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Recent communication directs ORSA to re-estimate previous payments of obligations that have not been fully expended or met during previous ROPS periods

In September 2013, the bond rating agencies and bond counsel informed staff that, because the bond covenants require all bond debt service for a calendar year be funded prior to any other obligations, debt service obligations must be "front-loaded" on the first ROPS of the year, i.e. ROPS "B", to show payment of the full amount available from RPTTF funds to cover those obligations. Therefore, ROPS 13-14B was revised to show all payments for bond debt service for the entire 2014 calendar year. Funds are held in trust until debt service amounts become due. This resulted in the amount requested during ROPS 14-15A for bond debt service to be substantially lower than prior periods. Furthermore, there was not enough RPTTF available in ROPS 13-14B to cover debt service for all of 2014 and other approved obligations such as project staff costs and administrative costs. Amounts that were not covered by the RPTTF in ROPS 13-14B are requested again in ROPS 14-15A per DOF's direction.

Additionally, staff has requested the reimbursement of \$1.9 million in Low and Moderate Income Housing Funds that were erroneously swept in the Due Diligence Review ("DDR"). In preparing for the upcoming Notice of Funds Available ("NOFA"), staff determined that recycled Housing Revenue bond proceeds that were held in ORSA's cash pool were not reflected as restricted in the DDR, but should have been based on clear guidance from bond counsel.

## 2 COST ELEMENTS OF AGREEMENT/CONTRACT

ROPS 14-15A includes approximately 250 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

## 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.

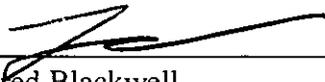
**Social Equity:** The public works projects, i.e. parks, public facilities and streetscapes, will need to comply with the City's contracting programs, including the Small/Local Business Construction Program, the Small/Local Business Professional Services Program (L/SLBE) and the Local Employment Program. 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 Sarah T. Schlenk, Agency Administrative Manager, at (510) 238-3982.

Respectfully submitted,

  
\_\_\_\_\_  
Fred Blackwell,  
Assistant City Administrator

**EXHIBIT A**  
**ROPS 14-15A**

*(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
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
A Sources (B+C+D)		\$ 93,023,548
B Bond Proceeds Funding (ROPS Detail)		57,686,493
C Reserve Balance Funding (ROPS Detail)		6,574,728
D Other Funding (ROPS Detail)		28,762,327
E Enforceable Obligations Funded with RPTTF Funding (F+G)		\$ 27,138,031
F Non-Administrative Costs (ROPS Detail)		24,730,817
G Administrative Costs (ROPS Detail)		2,407,214
H Current Period Enforceable Obligations (A+E)		\$ 120,161,579

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E)		27,138,031
J Less Pnor Period Adjustment (Report of Pnor Period Adjustments Column U)		(972,515)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 26,165,516

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E)		27,138,031
M Less Pnor Period Adjustment (Report of Prior Period Adjustments Column AB)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		27,138,031

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

## Exhibit A

Recognized Obligation Payment Schedule (ROPS) 14-15A ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
Item #	Project Name / Debt Obligation	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 Trnst Fund (Non RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	
							\$1,140,753,742			\$ 57,658,483	\$ 6,574,728	\$ 28,762,327	\$ 24,730,817	\$ 2,407,214	\$ 120,161,578
1	Annual audit	Admin Costs	6/1/2010	8/1/2015	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 end Other funds due diligence and asset review	Agency-wide		Y						\$
3	Oak Cerner Debt	City/County Loans On or Before 6/27/11	8/16/1966	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	6/30/2015	Various staff consultants cleanup contractor monitoring	Staffing consultants clean-up contractor monitoring	Agency-wide	499,250	N				50,000		\$ 50,000
5	Property Management Maintenance & Insurance Costs	Property Maintenance	1/1/2014	6/30/2015	Various staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs	Agency wide	100,000	N				25,000		\$ 25,000
e	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2015	City of Oakland as successor agency	Administrative staff costs and operating & maintenance costs	Agency wide	30,383,470	N					2,407,214	\$ 2,407,214
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency wide	25,733,427	N				1,317,884		\$ 1,317,884
8	OPEB unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency wide	12,997,033	N				577,458		\$ 577,458
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	4,256,443	N				20,000		\$ 20,000
11	Layoff Costs (bumping demotion and other costs associated with process)	Unfunded Liabilities	6/29/2004	6/30/2012	City of Oakland	MOU with employee unions	Agency wide		Y						\$
12	Jack London Gateway	OPA/DDA/Constrmt on	3/10/2006	3/1/2016	Jack London Gateway Associates	HUD 105 Loan DDA requires payments (9810/0000000)	Acom	630,510	N				\$1,000		\$ 81,000
13	Jack London Gateway	OPA/DDA/Constrmt on	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acom		N						\$
14	B/M/SP project & other staff/operations successor agency	Project Managemnt Costs	1/1/2014	6/30/2015	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M SP Oakland area per labor MOUs (P157510)	B-M SP	1,555,570	N				444,102		\$ 444,102
15	B-M SP Project Area Committee Administration	Admin Costs	3/31/2000	7/25/2012	Various	Administrative costs for B-M-SP Project Area Committee meetings printing/duplication postage food facility rental staff (P187510)	B-M SP		Y						\$
16	B/M/SP 2006C TE Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds Debt Service	B-M SP	10,170,250	N						\$
17	B/M/SP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Taxable Tax Allocation Bonds Debt Service	B-M SP	16,550,961	N						\$
18	B/M/SP 2010 RZEDS Bonds Debt Svc	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Bank of New York	Federally Eubsdize0 Taxable TABs Service	B-M SP	19,445,711	N						\$
19	B/M/SP 2006C TE Sends 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	166,667	N						\$
20	B/M/SP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B M SP	5,362,328	N						\$
21	B/M/SP 2010 RZEDB Bonds Covenants and Reserve requirement	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B M SP	4,745,360	N						\$
22	B/M/SP 2006C TE Bonds Administration Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit rebate analysis disclosure consulting trustee services bank & bond, etc (0000000)	B-M SP	92,250	N				1,250		\$ 1,250
23	B/M/SP 2006C T Bonds Administration Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit rebate analysis disclosure consulting trustee services bank & bond, etc (0000000)	B-M SP	80,000	N				1,250		\$ 1,250

Exhibit A

Recognized Obligation Payment Schedule (ROPS ) 14-15A ROPS Detail																
July 1, 2014 through December 31, 2014																
(Report Amounts in Whole Dollars)																
A	B	C	D	E	F	G	H	I	J	K					O	P
										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 Trmst Fund (Non RPTTF)			RPTTF		Six Month Total	
										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	Vanous	Audit rebate analysts disclosure consulting trustee services bank & bond etc (0000000)	B M SP	173 000	N					3 000		\$ 3 000
25	MacArthur Transit Village/Prop 10 TOD	OPA/DDA/Construction	3/4/2011	6/30/2024	MTCP LLC	Grant from HCD pass-thru to MTCP (G436910)	B M SP	4 522 975	N			4 522 975				\$ 4 522 975
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	5 798 005	N			5 798 005				\$ 5 798 005
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	2 044 255	N	2 044 255						\$ 2 044 255
28	MacArthur Transit Village /OPA (Affordable)	OPA/DDA/Construction	2/24/2010	7/1/2016	MTCP LLC	Owner Participation Agreement (T421320)	B M SP	320 000	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	4 696 711	N	4 696 711						\$ 4 696 711
30	MacArthur Transit Village/OPA (Non-Housing)	Legal	5/11/2011	6/20/2012	Resales 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/Seifel Consulting Inc	Professional Services	12/9/2010	12/31/2012	Seifel 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	B M SP		Y							\$
35	Broadway Specific Plan / WVRT Contract	Professional Services	12/8/2008	12/31/2013	Wallace Roberts & Todd	Professional Services Contract (T365020)	B M SP		Y							\$
36	Oakland Housing Authority Solar Grant	Miscellaneous	3/1/2011	3/1/2012	Oakland Affordable Housing Preservation Initiative (OAHPI) Vanous	Grant to OAHPI to install solar panels (Q436610)	B M SP									\$
37	NPI Program / Telegraph Street Lights	Miscellaneous	3/1/2011	6/30/2013	Temescal Telegraph Comm Assoc Vanous	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 Eslami 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	Teny 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							\$

Exhibit A

Recognized Obligation Payment Schedule (ROPS) 14 15A ROPS Detail																
July 1, 2014 through December 31, 2014																
(Report Amounts in Whole Dollars)																
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total	
										Bond Proceeds	Reserve Balance	Other Funds	RPTTF			
										Non Redevelopment Property Tax Trmst Fund (Non-RPTTF)		RPTTF				
													Non Admin	Admin		
46	3093 Broadway (TIP)	Miscellaneous	3/1/2011	6/30/2013	New Auto Legend or direct payments to subcontractors	Tenant Improvement Program (P453910)	B M SP		Y							\$
47	2882 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Scotia LLC DBA Commonwealth or direct payments to subcontractors	Facade Improvement Program (P454010)	B M SP		Y							\$
48	3101 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Abdulla Mohammed or direct payments to subcontractors	Facade Improvement Program (P454010)	B M SP		Y							\$
49	525 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 Progrsm (P453910)	B M-SP		Y							\$
52	3045 Telegraph (FIP)	Miscellaneous	1/13/2009	6/30/2013	Mohsin Sharif or direct payments to subcontractors	Facade Improvement Program (P454010)	B M-SP		Y							\$
53	3045 Telegraph (TIP)	Miscellaneous	1/13/2009	6/30/2013	Mohsin Sharif or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M SP		Y							\$
54	Central Distncl project & other staff/operations successor agency	Project Management/ Costs	1/1/2014	6/30/2015	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area per labor MOUs (S00S00)	Central Distncl	6,087,043	N					2,485,272		\$ 2,485,272
55	Negative operating fund balance within Central District project area	Unfunded Liabilities	1/1/2014	6/30/2015	City of Oakland as successor agency	To address negative cash flow frm normal operations prior to dissolution debt service paid in February/March 2012 and Agency share of AB 1290 pass through	Central Distncl		N							\$
56	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various staff consultants cleanup contractor monitoring	Staffing consultants cleanup contractor monitoring (P130620)	Central Distncl		N							\$
57	Property management maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs (P130620)	Central Distncl	250,000	N					50,000		\$ 50,000
58	City Cup Cafe 1259 Jefferson Ave Suite A/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant/Café (P130620)	Central Distncl	500	N							\$
59	City Grill 1259 Jefferson Ave Suite B/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant Lease Agreement (P130620)	Central Distncl	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 Distncl	13,500	N							\$
61	Regal Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/11/1995	4/10/2031	Regal Cinemas	Owner Partipation Agreement/Sublease with Movie Theater (P130620)	Central Distncl	25,000	N							\$
62	Central District Bonds (9811) Debt Service (DS)	Bonds Issued On or Before 12/31/10	11/15/1992	2/1/2014	Bank of New York	Senior TAB Series 1992	Central Distncl	6,863,700	N							\$
63	Central District Bonds (9617) DS	Bonds Issued On or Before 12/31/10	4/1/1998	11/1/2011	Bank of New York	GOB Tribune Tower Restoration	Central Distncl		Y							\$
64	Central District Bonds (9832) DS	Bonds Issued On or Before 12/31/10	1/7/2003	1/0/2019	Bank of New York	Subordinated TAB Series 2003	Central Distncl		Y							\$

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Recognized Obligation Payment Schedule (ROPS) 14-15A ROPS Detail																
July 1, 2014 through December 31, 2014																
(Report Amounts in Whole Dollars)																
Item #	Project Name / Debt Obligation	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 12/31/10	1/25/2005	9/1/2022	Bank of New York	Subordinated TAB Series 2005	Central District									\$
66	Central District Bonds (9835) DS	Bonds Issued On or Before 12/31/10	11/9/2006	9/1/2021	Bank of New York	Subordinated TAB Series 2006T	Central District	19,604,025	N							\$
67	Central District Bonds (9836) DS	Bonds Issued On or Before 12/31/10	5/8/2009	9/1/2020	Bank of New York	Subordinated TAB Series 2009T	Central District	47,418,000	N							\$
68	Central District Bonds (9714) 1996 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1980	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	6,732,483	N							\$
69	Central District Bonds (9715) 1939 Bond Covenants	Bonds Issued On or Before 12/31/10	11/15/1992	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	2,273,436	N							\$
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	4,763,208	N							\$
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	13,443,205	N							\$
72	Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	147,802	N							\$
73	Central District Bonds (9719) 2009 Bond Covenants & Reserve requirement	Bonds Issued On or Before 12/31/10	5/8/2009	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	6,500,248	N							\$
74	Central District Bonds (9710) Administration Bank & Bond Payments	Fees	1/1/2014	6/30/2015	Various	Audit rebate analysis disclosure consulting trustee services bank & bond etc (0000000)	Central District	218,140	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	9,403,000	N			9,403,000				\$ 9,403,000
76	Scotlan Convention Center	OPA/DDA/Construction	3/3/2011	9/30/2013	Integrated Services Cora	Management Agreement for Improvements (T426210)	Central District		Y							\$
77	1728 San Pablo DDA	OPA/DDA/Construction	3/4/2005	6/12/2023	Piedmont Piano	DDA Post Transfer Obligations	Central District		N							\$
78	17th Street Garage Project	Business Incentive Agreements	8/26/2004	11/15/2016	Rotunda Garage LP	Tax increment rebate and Ground Lease Administration (S00S00)	Central District	143,000	N				47,400			\$ 47,400
79	17th Street Garage Project	OPA/DDA/Construction	8/24/2004	6/12/2023	Rotunda Garage LP	As-needed responses to inquiries from current property owners and related parties or enforcement of post construction obligations	Central District		N							\$
80	City Center DDA	OPA/DDA/Construction	11/4/1970	6/12/2023	Shorenstein	As-needed responses to inquiries from current property owners and related parties or enforcement of post construction obligations	Central District		N							\$
81	East Bay Asian Local Development Corporation	OPA/DDA/Construction	7/28/2004	6/12/2023	Preservation Park LLC	As-needed responses to inquiries from current property owners and related parties or enforcement of post construction obligations	Central District		N							\$
82	Fox Courts DDA	OPA/DDA/Construction	12/8/2005	6/12/2023	Fox Courts LP	As-needed responses to inquiries from current property owners and related parties or enforcement of post construction obligations	Central District		N							\$
83	Fox Courts Pedestrian Walkway Maintenance	Property Maintenance	12/1/2009	12/1/2012	Fox Courts LP	Walkway Maintenance (T245820)	Central District		Y							\$
84	Franklin S8 DDA	OPA/DDA/Construction	10/18/2004	6/12/2023	Anoso HOA	As-needed responses to inquiries from current property owners and related parties or enforcement of post construction obligations	Central District		N							\$

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Recognized Obligation Payment Schedule (ROPS) 14-15A ROPS Detail																
July 1, 2014 through December 31, 2014																
(Report Amounts in Whole Dollars)																
A	B	C	D	E	F	G	H	I	J	K					P	
										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 Trst Fund (Non RPTTF)			RPTTF		Six Month Total	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
65	Housewives Market Residential Development	OPA/DDA/Construction	6/25/2001	6/12/2023	A F Evans Development Corp	As-needed responses to inquiries from current property owners and related parties or enforcement of post construction obligations	Central District			N						\$
66	Keysystem Building DDA	OPA/DDA/Construction	9/8/2007	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						\$
67	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						\$
68	Rotunda DDA	OPA/DDA/Construction	6/29/1996	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District			N						\$
89	Sears LDOA	OPA/DDA/Construction	10/20/2005	6/30/2025	Sears Development Co	LDDA Administration (P130620)	Central District									\$
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	1 600 000		N	1 600 000					\$ 1,600,000
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 LDOA	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 LDOA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	3 800 000		N		200 000				\$ 200,000
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND INC	Lease DDA tax increment rebate (\$00800)	Central District	10 399 699		N			1 390 200			\$ 1,390,200
96	Victorian Row DDA	OPA/DDA/Construction	7/1/2003	6/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties or enforcement of post construction obligations	Central District			N						\$
97	Fox Theatre	OPA/DDA/Construction	8/30/2005	8/6/2066	Fox Oakland Theater Inc	DDA obligation for investor buyout management of entities create for the benefit of the Redevelopment Agency	Central District	4 627 667		H						\$
98	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America NA	Loan Guaranty for construction/permanent	Central District	5 895 088		N						\$
99	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2014	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	8 610 000		N						\$
100	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2014	New Markets Investment 40 LLC	New Markets Tax Credit Loan Guaranty	Central District	1 560 000		N						\$
101	Fox Theatre	Business Incentive Agreements	8/30/2005	12/19/2014	National Trust Community Investment Fund III	Historic Tax Credit investment Guaranty	Central District	6 265 559		N						\$

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Recognized Obligation Payment Schedule (ROPS) 14 1SA - ROPS Detail															
July 1, 2014 through December 31, 2014															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K					P
										L					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total
										Bond Prcdeeds	Reserve Balance	Other Funds	RPTTF		
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					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	8/28/2012	Keyser Mansion 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 S Cone	HdL Contract Property Tax Services (S00800)	Central District		Y						\$
105	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property (P130620)	Central District	300 000	N					102,730	\$ 102,730
106	Sublease Agreement for the George P Scotlan Memonal Convention Center	Miscellaneous	5/30/2010	8/12/2022	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 Memonal Convention Center (T429410)	Central District		N						\$
108	Lake Merritt Station Area Specific Plan	Professional Services	10/9/2009	12/31/2013	Dyell S Bhatia	Specific Plan and EIR for Lake Merritt BART (S387820)	Central District		Y						\$
109	Basement Backfill (01 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Oakland Cathedral Bldg LLC, Various	1815 Broadway (P128820/S354510)	Central District	280 000	N	280 000					\$ 280,000
110	Basement Backfill (03 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Calzomo Partners LLC Various	1831 Telegraph Ave (P128820/S354510)	Central District	208 021	N	208 021					\$ 208,021
111	Basement Backfill (04 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Augustin MacDonald Trust, Various	1835 Telegraph Ave (P128820/S354510)	Central District	170 399	N	170 399					\$ 170,399
112	Basement Backfill (06 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	457 17th St LLC Various	457 17th St LLC (P128820/S354510)	Central District	478 094	N	478 094					\$ 478,094
113	Basement Backfill (07 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Cohen Commercial LLC, Various	1838 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	1834 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	6/30/2025	Martin Durante Various	827 Washington St (P128820/S354510)	Central District	148 000	N	148,000					\$ 148,000
118	Basement Backfill (14 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Kai & Pamela Eng Various	811 815 Washington St (P128820/S354510)	Central District	248 000	N	248 000					\$ 248,000
119	BART 17th St Gateway	Professional Services	10/30/2009	12/31/2014	Sasaki Associates City of Oakland, Various	Design Contract (S391810)	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	321 298	N	321 298					\$ 321,298
121	180 14th Street	Miscellaneous	3/3/2011	5/30/2015	Adil Moutkhalir or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
122	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	32 087	N	32,087					\$ 32,087
123	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	5/30/2015	Awaken CatB or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
124	400 14th Street	Miscellaneous	3/3/2011	6/30/2013	Babel CatA or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
125	1844 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
126	100 Broadway	Miscellaneous	3/3/2011	6/30/2013	Changes Hair Studio or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$

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Recognized Obligation Payment Schedule (ROPS) 14 15A ROPS Detail															
July 1, 2014 through December 31, 2014															
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A	B	C	D	E	F	G	H	I	J	K L M N O					P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total
										Non-Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	
127	343 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O Keefe or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
128	190S Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Flora or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
129	420 14th Street	Miscellaneous	3/3/2011	6/30/2015	FOMA or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
130	1816 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Furst Enterprises or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
131	334 12th Street	Miscellaneous	3/3/2011	6/30/2013	Judy Chu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
132	337 13th Street	Miscellaneous	3/3/2011	6/30/2015	Judy Chu or direct payments to subcontractors	Façade 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	Façade Improvement Program (P128750)	Central District		Y						\$
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10 000	N	10 000					\$ 10 000
135	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50 000	N	50 000					\$ 50 000
136	1611 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Maryann Simmons or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	24 500	N	24 500					\$ 24 500
138	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Metrovation or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
139	655 12th Street	Miscellaneous	3/3/2011	6/30/2013	Michael Chee or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
140	2025 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Michael Storm or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
141	251 9th Street	Miscellaneous	3/3/2011	6/30/2013	Music Café or direct payments to subcontractors	Façade 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	Façade Improvement Program (P128750)	Central District		Y						\$
143	100 Grand	Miscellaneous	3/3/2011	6/30/2015	Noble Café LLC or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
144	1440 Broadway	Miscellaneous	3/3/2011	6/30/2013	Orion Development Corp or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
145	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$

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July 1, 2014 through December 31, 2014																
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A	B	C	D	E	F	G	H	I	J	K		L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
146	2295 Broadway	Miscellaneous	3/3/2011	6/30/2015	Pican Oakland Rest LLC or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
147	2214 Broadway	Miscellaneous	3/3/2011	6/30/2015	Plum Food and Dnnk LLC or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
148	2216 Broadway	Miscellaneous	3/3/2011	6/30/2013	Plum Food and Dnnk LLC or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
149	465 8th Street	Miscellaneous	3/3/2011	6/30/2015	Pop Hood stores or direct payments to subcontractors	Tenant Improvement Program (P128660)	Central District		Y							\$
150	1605 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	RCFC Enterprises LLC or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2015	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10 000	N	10 000						\$ 10 000
152	285 17th Street	Miscellaneous	3/3/2011	6/30/2013	Richard Weinstein or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
153	1635 Broadway	Miscellaneous	3/3/2011	6/30/2013	Richard Weinstein or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
154	1086 Jackson Street	Miscellaneous	3/3/2011	6/30/2015	Roger Yu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
155	1610 Hamson Street	Miscellaneous	3/3/2011	6/30/2015	Sam Cohen or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
156	1633 Broadway	Miscellaneous	3/3/2011	6/30/2013	Sam Cohen or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
157	258 11th Street	Miscellaneous	3/3/2011	6/30/2013	Sincere Hardware or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Somar or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	25 000	N	25 000						\$ 25 000
159	357 12th Street (12th & Webster)	Miscellaneous	3/3/2011	6/30/2013	Tim Chen or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
160	461 4th Street	Miscellaneous	3/3/2011	6/30/2013	Waypoint or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
161	528 8th Street	Miscellaneous	3/3/2011	6/30/2015	Curran Kwan or direct payments to subcontractors	Façade 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	Façade Improvement Program (P128750)	Central District		Y							\$
163	2442 Webster Street	Miscellaneous	3/3/2011	6/30/2013	Hisok Dong or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$
164	2210 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ike's Place or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y							\$

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Recognized Obligation Payment Schedule (ROPS) 14-1SA - ROPS Detail															
July 1, 2014 through December 31, 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	6/30/2015	Mark El Miam or direct payments to subcontractors	Façade Improvement Program (P126750)	Central District	69 000	N	69 000					\$ 69 000
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mark El Miam or direct payments to subcontractors	Façade 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	Façade Improvement Program (P126750)	Central District		Y						\$
169	1802 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev Corp or direct payments to subcontractors	Façade Improvement Program (P126750)	Central District		Y						\$
170	1804 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev Corp or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$
171	477 25th Street	Miscellaneous	3/3/2011	6/30/2015	Hiroko Kunhara or direct payments to subcontractors	Façade Improvement Program (P126750)	Central District		Y						\$
172	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Café or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$
173	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	20 692	N	20 692					\$ 20 692
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		Y						\$
176	329 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O Keefe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15 000	N	15 000					\$ 15 000
177	1908 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Fiora Bar or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30 000	N	30 000					\$ 30 000
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El 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		Y						\$
181	1625 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mariyann Simmons or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$
182	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Melrovation or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$
183	2025 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Michael Storm or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$
184	2440 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Nia Amara or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$

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Recognized Obligation Payment Schedule (ROPS) 14-15A ROPS Detail															
July 1, 2014 through December 31, 2014															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / OeM 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	
185	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$
186	1800 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128360)	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		V						\$
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
100	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Adil Moukair or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$
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	6/30/2015	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area per labor MOUs (S233310)	Central City East	2,723,083	N				801,615		\$ 801,615
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	6/30/2015	Various staff consultants cleanup contractor monitoring	Staffing consultants cleanup contractor monitoring (S233310)	Central City East	494,394	N				150,000		\$ 150,000
199	Property management maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs (S233310)	Central City East	175,293	N				140,000		\$ 140,000
200	CCE 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	89,594,510	N						\$
201	CCE 2006 TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2008	9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East	28,973,750	N						\$
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	19,509,463	N						\$
203	CCE 2006 TE Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2008	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	2,223	N						\$



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Recognized Obligation Payment Schedule (ROPS ) 14 15A - ROPS Detail															
July 1, 2014 through December 31, 2014															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K					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
225	1430 23rd Ave TIP	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (T430010)	Central City East	45 000	N	45 000					\$ 45 000
226	8930 MacArthur Blvd TIP	Miscellaneous	3/3/2011	6/30/2013	Robert and Lois Kendall or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East		Y						\$
227	1834 Park Blvd TIP	Miscellaneous	3/3/2011	6/30/2013	Ming 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	DOOG 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	Esmereida Chirno 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	Adnan Rocha or direct payments to subcontractors	Façade Improvement Program (T430110)	Central City East	45 000	N	45 000					\$ 45 000
233	3326 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2013	Mohammad Aloman 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	6/30/2015	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area per labor MOUs (S62600)	Coliseum	4 070 754	N				1,278,046		\$ 1 278,046
242	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various staff consultants cleanup contractor monitoring	Staffing consultants clean up contractor monitoring (S62600)	Coliseum	750 000	N				500 000		\$ 500 000

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Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail																
July 1, 2014 through December 31, 2014																
(Report Amounts in Whole Dollars)																
A	B	C	D	E	F	G	H	I	J	K L M N O					P	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total	
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admm	Admin		
243	Property management maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs (\$82600)	Coliseum	374,292	N					200,000		\$ 200,000
244	Classic Parking 6775 Oakport/Security Deposit	Miscellaneous	8/1/2009	6/30/2013	Classic Parking Inc	Ground lease for event parking (\$82600)	Coliseum		Y							\$
245	Oracle Arena & Oakland Alameda County Coliseum/Security Deposit	Miscellaneous	3/23/2011	6/30/2013	Oracle Arana S 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	116,505,189	H							\$
247	Coliseum TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum	41,910,335	N							\$
248	Coliseum Taxable Bond Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	4,723,160	N							\$
249	Coliseum TE Bond Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	435,203	N							\$
250	Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit rebate analysis disclosure consulting trustee services etc (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	92,250	N				1,250		\$ 1,250	
252	Coliseum Transit Village Infrastructure	Improvement/Infrastructure	8/10/2011	6/30/2024	OHA OEDC Various	Prop 1C Grant	Coliseum	8,485,000	N			8,485,000			\$ 8,485,000	
253	Marketing Consultant	Professional Services	12/10/2010	12/31/2013	Peninsula Development Adv	Marketing Consultation (\$82600)	Coliseum		Y						\$	
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	Nmyo & Moore Fugro Various	Environmental Studies and Analysis (T375510)	Coliseum	50,000	N		59,000				\$ 50,000	
258	Fruitvale Ave Streetscape	Improvement/Infrastructure	10/1/2010	6/30/2015	Ray s Electric	Fruitvale Ave Streetscape improvement (S339110/S375110)	Coliseum	98,079	N		98,079				\$ 98,079	
259	81st Avenue Library	Improvement/Infrastructure	7/9/2008	6/30/2015	NBC General Contractors Harford City of Oakland State of California Various	Close out costs of new library including State permit fees and PWA project staff costs (T274510)	Coliseum	116,240	N		116,240				\$ 116,240	
260	NPI Jingtowntown Arts Project	Miscellaneous	9/8/2010	6/30/2013	Jingtowntown Arts S Business Pro Arts Various	Grant for beautification of Peterson St (T407310)	Coliseum		Y						\$	
261	3831 International Blvd DS	Miscellaneous	3/3/2011	6/30/2013	Jesenia Del CM or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$	
262	3741 International Blvd DS	Miscellaneous	3/3/2011	6/30/2013	Jane Yoon or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$	
263	3209 International Blvd DS	Miscellaneous	3/3/2011	6/30/2013	John Drab Joseph Martinez or direct payments to subcontractors	Infill incentive grant (DUPLICATE with 255)	Coliseum		Y						\$	

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Recognized Obligation Payment Schedule (ROPS) 14-15A ROPS Detail																	
July 1, 2014 through December 31, 2014																	
(Report Amounts in Whole Dollars)																	
A	B	C	D	E	F	G	H	I	J	K			L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total		
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF				
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
264	9313 International Blvd DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Façade 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		Y							\$	
266	4251 International DR	Miscellaneous	3/3/2011	6/30/2015	DODO Corporation or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	30 000	N		30 000					\$ 30 000	
267	6502 International Coffee Shop TB	Miscellaneous	3/3/2011	6/30/2013	Joyce Calhoun or direct payments to subcontractors	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 (P454210)	Coliseum	30 000	N		30 000					\$ 30 000	
270	175 98th Ave TB	Miscellaneous	3/3/2011	6/30/2013	Organic Choice Inc or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y							\$	
271	0625 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 Testafalasia 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							\$	
276	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 Lets Do It or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y							\$	
280	5328 5336 International Blvd DS	Miscellaneous	3/3/2011	6/30/2015	Antonio Pelayo or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y							\$	
281	3200 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							\$	

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Recognized Obligation Payment Schedule (ROPS) 14 1SA - ROPS Detail																	
July 1, 2014 through December 31, 2014																	
(Report Amounts in Whole Dollars)																	
A	B	C	D	E	F	G	H	I	J	K			L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source			Six Month Total				
										Non-Redevelopment Property Tax Trst Fund (Non-RPTTF)				RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
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	Oobake Bakenes 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	Facade Improvement Program (P454210)	Coliseum		Y							\$	
293	1446-1464 High Street DS	Miscellaneous	3/3/2011	6/30/2013	William Abend or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y							\$	
294	7700 Edgewater Drive DS	Miscellaneous	3/3/2011	6/30/2013	7700 Edgewater Holdings LLC or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y							\$	
295	4533-53 International Boulevard	Miscellaneous	7/15/2009	6/30/2015	DODG Corporation Harmit Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	90 000	N		90 000					\$ 90 000	
296	276 Hegenberger DR	Miscellaneous	3/3/2011	6/30/2015	Harmit Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	90 000	N		90 000					\$ 90 000	
297	8451 San Leandro Street TB	Miscellaneous	3/3/2011	6/30/2013	Pick H Pull Auto Dismantlers or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y							\$	
298	Oak Knoll project & other staff/operations successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area per labor MOUs (S31S110)	Oak Knoll	202 964	N					40 087		\$ 40 087	
299	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various staff consultants cleanup contractor monitoring	Staffing consultants clean up contractor monitoring (S31S110)	Oak Knoll	300 000	N				100 000			\$ 100 000	



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Recognized Obligation Payment Schedule (ROPS) 14 15A - ROPS Detail															
July 1, 2014 through December 31, 2014															
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
323	NPI Metzler Boys & Girls Club	Miscellaneous	3/3/2011	8/00/2012	Boys/Girls Club Various	Building & entryway improvements (T342613)	West Oakland		Y						\$
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2015	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 Market/Place Various	Facade Improvement Program (P454510)	West Oakland		Y						\$
326	1485 -- 8th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Overcomers with Hope Various	Facade Improvement Program (P454510)	West Oakland		Y						\$
327	2232 MLK (FI)	Miscellaneous	3/3/2011	6/30/2013	Sam Strand Various	Facade Improvement Program (P454510)	West Oakland		Y						\$
328	3301 03 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland Various	Facade Improvement Program (P454510)	West Oakland	30,000	N		30,000				\$ 30,000
329	1364-62 -- 7th Street (TI)	Miscellaneous	3/3/2011	6/30/2013	Mandela Market/Place 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	1820-28 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 (L258420)	Low Mod								\$
336	Project Pride Transit	OPA/DDA/Construction	11/12/2009	11/12/2084	City of Oakland/AHA/East Bay Community Recovery Project	Housing development loan (L327710)	Low-Mod	22	N		22				\$ 22
337	Emanipation Village	OPA/DDA/Construction	3/3/2011	2/9/2087	City of Oakland/AHA	Housing development loan (L342410)	Low-Mod	6,845	N		6,845				\$ 6,845
338	OCHI OpGrant James Lee Ct	OPA/DDA/Construction	5/9/2008	6/30/2014	City of Oakland/Dignity Housing	Emergency operations gram (L345210)	Low Mod	4,000	N		4,000				\$ 4,000
339	East Oakland Community Project	Business Incentive Agreements	8/15/2008	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	11/22/2085	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan (L380310)	Low Mod	90,000	N		90,000				\$ 90,000
341	Hugh Taylor House Rehab	OPA/DDA/Construction	11/19/2010	11/19/2085	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	12/1/2085	City of Oakland/Jefferson Oaks LP	Housing development loan (L380610)	Low-Mod		Y						\$

Exhibit A

Recognized Obligation Payment Schedule (ROPS) 14 15A ROPS Detail															
July 1, 2014 through December 31, 2014															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	
343	Eldridge Gonaway Commons	OPA/DDA/Construction	3/3/2011	9/12/2067	City of Oakland/RCD/RCD Housing LLC	Housing development loan (L380810)	Low-Mod		Y						\$
344	Effie's House Rehab	OPA/DDA/Construction	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	Housing development loan (L350910)	Low-Mod	644 932	N		644 932				\$ 644 932
345	St Joseph's Family Apts	OPA/DDA/Construction	3/3/2011	10/6/2066	City of Oakland/BRIDGE	Housing development loan	Low Mod		Y						\$
346	Oaks Hotel Emergency Operations	Miscellaneous	1/6/2010	3/31/2011	City of Oakland/Oaks Associates	Emergency operations grant	Low Mod		Y						\$
347	Oakland Point LP rehab	OPA/DDA/Construction	3/3/2011	7/21/2066	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L405110)	Low Mod		Y						\$
348	Drasnin Manor	OPA/DDA/Construction	9/7/2010	9/7/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin Manor LP	Housing development loan	Low Mod		Y						\$
349	James Lee Court	OPA/DDA/Construction	4/5/2011	4/5/2066	City of Oakland/Dignity Housing West Associates	Housing development loan (L405310)	Low-Mod		Y						\$
350	Calhedral Gardens	OPA/DDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Calhedral Gardens Oakland LP	Housing development loan (L413620)	Low Mod		Y						\$
351	MacArthur Apartments	OPA/DDA/Construction	3/3/2011	12/15/2066	City of Oakland/AMCAL/Amcal MacArthur Fund LP	Housing development loan (L413710)	Low Mod		Y						\$
352	94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/TBD LP / Related	Housing development loan (L413810)	Low Mod	2 489 700	N		2 489 700				\$ 2 489 700
353	California Hotel Acquisition/Rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/California Hotel LP	Housing development loan (L435210)	Low Mod	163 327	N		163 327				\$ 163 327
354	Marcus Garvey Commons	OPA/DDA/Construction	3/3/2011	3/1/2068	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low Mod	352 000	N		352 000				\$ 352 000
355	Madison Park Apts	OPA/DDA/Construction	3/3/2011	10/1/2067	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan (L438410)	Low Mod	125 000	N		125 000				\$ 125 000
356	Kenneth Henry Court	OPA/DDA/Construction	3/3/2011	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan (L438510)	Low-Mod	75 000	N		75 000				\$ 75 000
357	Gnd Alternatives	OPA/DDA/Construction	10/9/2009	6/30/2013	City of Oakland/Gnd Alternatives	Solar panel installations (Q388210)	Low-Mod		Y						\$
358	California Hotel Emergency Operating Assistance	Miscellaneous	5/1/2010	6/30/2012	City of Oakland/CAHON	Grant for operation of affordable housing	Low Mod		Y						\$
359	1550 5th Avenue	OPA/DDA/Construction	9/21/2009	6/30/2014	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan (L284810)	Low Mod	22 411	N		22 411				\$ 22 411

Exhibit A

Recognized Obligation Payment Schedule (ROPS) 14 15A - ROPS Detail																	
July 1, 2014 through December 31, 2014																	
(Report Amounts in Whole Dollars)																	
A	B	C	D	E	F	G	H	I	J	K			L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total		
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF				
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin			
360	7817 Arthur Street	OPA/DDA/Construction	10/14/2009	6/30/2013	City of Oakland/Clovese Hughes	Residential Rehabilitation Loan	Low-Mod									\$	
361	2500 63rd Avenue	OPA/DDA/Construction	2/23/2010	6/30/2013	City of Oakland/Ruby Lalique	Residential Rehabilitation Loan	Low-Mod		Y							\$	
362	6719 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	1622 Bndge Avenue	OPA/DDA/Construction	8/24/2010	6/30/2013	City of Oakland/Saul S Fidelia Deanda	Residential Rehabilitation Loan	Low Mod		Y							\$	
366	2163 E 24th Street	OPA/DDA/Construction	9/27/2010	6/30/2013	City of Oakland/Yihe Lei 8 Haid Liu	Residential Rehabilitation Loan	Low Mod		Y							\$	
367	2001 87th Avenue	OPA/DDA/Construction	11/16/2010	6/30/2013	City of Oakland/Mahershall & Mana Adams	Residential Rehabilitation Loan	Low Mod		Y							\$	
368	1802 Bndge Avenue	OPA/DDA/Construction	3/1/2011	6/30/2013	City of Oakland/Mana Romera	Residential Rehabilitation Loan	Low Mod		Y							\$	
369	1433 48th Avenue	OPA/DDA/Construction	5/11/2011	6/30/2013	City of Oakland/Brack & Carne Carter	Residential Rehabilitation Loan	Low Mod		Y							\$	
370	Low & Moderate Income Housing project & other staff/operations successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland	Staff costs for proj mgmt ongoing monitoring/reporting operating/maintenance costs	Low Mod	3 005 258	N				2 769 560			\$ 2 769 560	
371	Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2015	Various	Construction monitoring for housing projects	Low-Mod	70 000	N				70 000			\$ 70 000	
372	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	3 611 157	N							\$	
373	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	2 743 750	N				54 875			\$ 54 875	
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 & Bond	Fees	4/4/2006	9/1/2036	Various	Audit rebate analysis disclosure consulting trustee services bank & bond payments etc	Low Mod	22 800	N				1 250			\$ 1 250	
376	2006A T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low Mod	117 528 055	N				5 367 961			\$ 5 367 961	
377	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	4 777 280	N							\$	
378	2006A T Housing Bonds Admin Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit rebate analysis disclosure consulting trustee services bank & bond payments etc	Low Mod	94 800	N				1 250			\$ 1 250	
379	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low Mod	111 187 500	N				3 537 882			\$ 3 537 882	
380	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	36 543 646	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	

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Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail																
July 1, 2014 through December 31, 2014																
(Report Amounts in Whole Dollars)																
A	B	C	D	E	F	G	H	I	J	K					P	
										L						
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 Trmst Fund (Non RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413 to the extent required by law	Legal	1/1/2014	6/30/2014	Various	Site acquisition loans Housing development loans etc	Low-Mod			N						\$
384	Grant/Loan Mgmt Software	Miscellaneous	4/5/2007	6/30/2013	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring (S64300)	Low-Mod			Y						\$
385	15th and Castro	Professional Services	5/20/2011	6/30/2012	City of Oakland/Acadis hS, 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 (Se4380)	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 (Se4300)	Low-Mod	844	N		844					\$ 844
338	Lion Creek Crossing V & Coliseum Transit Village I	Improvement/Infrastructure	3/3/2011	6/30/2014	City of Oakland/East Bay Asian Local Development Corporation (EBALDC) OEDC Urban Core (LP/LLC not yet set up)	Housing development required by State grant (P20e310)	Low-Mod	10,000,000	N							\$
389	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2014	City of Oakland	Matching funds required by Federal HOME program (H238510)	Low-Mod	38,059	N		38,059					\$ 38,039
390	Oak to 9th Housing Development	OPA/DOA/Construction	8/24/2008	6/30/2025	Oak to Ninth Community Benefits Coalition	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod			Y						\$
391	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/RCD	MLK Plaza Loan Reserve (P177120)	Low-Mod			Y						\$
392	St Joseph's Family	OPA/OOA/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	Emancipation Village	OPA/DDA/Construction	3/3/2011	2/8/2067	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/DOA/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/DOA/Construction	8/25/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N		8,551					\$ 8,551
398	Faith Housing	OPA/DDA/Construction	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151830)	Low-Mod	8,917	N		8,917					\$ 8,917
399	3701 MLK Jr Way	OPA/DOA/Construction	2/2/2004	6/30/2024	City of Oakland/CDCO (or maint service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N		5,641					\$ 5,641
400	MLK & MacArthur (3829 MLK)	OPA/DDA/Construction	2/21/2001	6/30/2021	City of Oakland/CDCO (or maint service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N		7,858					\$ 7,858
401	715 Campbell Street	OPA/DDA/Construction	6/25/2002	6/30/2022	City of Oakland/OCHI Westside	Site acquisition loan (P151851)	Low-Mod	596	N		596					\$ 596
402	1672 7th Street	OPA/DDA/Construction	12/10/2004	6/30/2024	City of Oakland/OCHI Westside	Site acquisition loan (P151870)	Low-Mod	12,073	N		12,073					\$ 12,073
403	1666 7th St Acquisition	OPA/DDA/Construction	2/25/2006	6/30/2026	City of Oakland/OCHI Westside	Site acquisition loan (P151891)	Low-Mod	5,389	N		5,389					\$ 5,389

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Recognized Obligation Payment Schedule (ROPS) 14 1SA ROPS Detail															
July 1 2014 through December 31, 2014															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
404	MLK Plaza	Reserves	8/24/2004	6/18/2013	City of Oakland/Resources for Community Dev	MLK Loan Reserve (P177110)	Low-Mod		Y						\$
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								
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	11,440	N	11,440					\$ 11,440
407	Hamson Senior Apts	OPA/DDA/Construction	12/1/2010	12/1/2065	Christian Church Homes/Hamson St City of Oakland/Senior Housing Assoc. LP	Housing development loan (L290451)	Low-Mod	108,295	N	108,295					\$ 108,295
408	St Joseph Senior	OPA/DDA/Construction	6/4/2000	6/4/2064	City of Oakland/BRIDGE	Housing development loan	Low Mod	513,300	N	513,300					\$ 513,300
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 (0.356510)	Low-Mod		Y						\$
413	Kenneth Henry Court	OPA/DDA/Construction	3/14/2012	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low-Mod		Y						\$
414	Hugh Taylor House rehab	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	St 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						\$
418	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 (L438810)	Low Mod	1,180,058	N	1,180,058					\$ 1,180,058
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	740,335	N	740,335					\$ 740,335
421	MacArthur BART affordable housing	OPA/DDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low Mod	12,459,629	N	12,459,629					\$ 12,459,629
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

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Recognized Obligation Payment Schedule (ROPS) 14 15A - ROPS Detail																
July 1, 2014 through December 31, 2014																
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										Bond Proceeds	Reserve Balance	Other Funds	RPTTF			
										Non Redevelopment Property Tax Trnst Fund (Non RPTTF)		RPTTF				
													Non-Admin	Admin		
423	Oak to 9th	OPA/DDA/Construction	8/24/2006	8/30/2026	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 ("CCHHE") 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	8/30/2020	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	6/30/2017	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 34101.4(b)	West Oakland	2,710,532	N					903,511	\$	903,511
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 DBA Actual Café, Various	Facade Improvement Program grant agreement	B-M SP		Y						\$	
428	Excess bond proceeds obligation 2630 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		Y						\$	
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		Y						\$	
430	Excess bond proceeds obligation 2630 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		Y						\$	
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		Y						\$	
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		Y						\$	
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		Y						\$	
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		Y						\$	
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		Y						\$	
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 Rongruang, Various	Facade Improvement Program grant agreement	CCE		Y						\$	
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		Y						\$	
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		Y						\$	
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		Y						\$	

Exhibit A

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail															
July 1, 2014 through December 31, 2014															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total
										Non-Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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		Y						\$
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 Rongreuang, Various	Tenant Improvement Program grant agreement	CCE		Y						\$
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		Y						\$
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 Urtan Impressions Vargas Greenan, Various	Design contract to support for Facade/Tenant Improvement Program	CCE		Y						\$
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		Y						\$
445	Excess bond proceeds obligation Foothill High Melrose Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester, Various	Contract for construction of Foothill High Melrose streetscape improvements	CCE		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
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 Bolthman Inc., Various	Contract for construction of MacArthur streetscape improvements	CCE		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
456	Excess bond proceeds obligation 1007 Clay Street Façade 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		Y						\$
457	Excess bond proceeds obligation 1007 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Ouan Ngoc Tran/Le Cheval, Various	Facade Improvement Program grant agreement	Central District		Y						\$
458	Excess bond proceeds obligation 102 Frank Ogawa Plaza Façade 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		Y						\$
459	Excess bond proceeds obligation 1450 Broadway Façade 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		Y						\$

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Recognized Obligation Payment Schedule (ROPS ) 14-15A - ROPS Detail															
July 1, 2014 through December 31, 2014															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total
										Bond Proceeds	Reserve Balance	Other Funds	RPTTF		
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
460	Excess bond proceeds obligation 15 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Shahla Davoudi Vanous	Facade Improvement Program grant agreement	Central District		Y						\$
461	Excess bond proceeds obligation 348 13th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Flower to Fruit K Lina Luna Tono, Vanous	Facade Improvement Program grant agreement	Central District		Y						\$
462	Excess bond proceeds obligation 1538-44 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland 1540 Broadway LLC Various	Facade Improvement Program grant agreement	Central District		Y						\$
463	Excess bond proceeds obligation 1601 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland David Tsui Various	Facade Improvement Program grant agreement	Central District		Y						\$
464	Excess bond proceeds obligation 1615 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Runway Style House LLC /Andrew Brag Vanous	Facade Improvement Program grant agreement	Central District		Y						\$
465	Excess bond proceeds obligation 1615 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Oakland Cathedral Building LLC /Andrew Brag Vanous	Facade Improvement Program grant agreement	Central District		Y						\$
466	Excess bond proceeds obligation 1621 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Dion Bullock Various	Facade Improvement Program grant agreement	Central District		Y						\$
467	Excess bond proceeds obligation - 1635 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Phil Leong Various	Facade Improvement Program grant agreement	Central District		Y						\$
468	Excess bond proceeds obligation 1700 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Mark McClure Vanous	Facade Improvement Program grant agreement	Central District		Y						\$
469	Excess bond proceeds obligation 1707 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Irfan Jaffrey/Fred Brown Various	Facade Improvement Program grant agreement	Central District		Y						\$
470	Excess bond proceeds obligation 1725 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Thomas Grossi Vanous	Facade Improvement Program grant agreement	Central District		Y						\$
471	Excess bond proceeds obligation 1755 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland 1755 Broadway LLC /Andrew Brag, Vanous	Facade Improvement Program grant agreement	Central District		Y						\$
472	Excess bond proceeds obligation 1825 San Pablo Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Facade Improvement Program grant agreement	Central District		Y						\$
473	Excess bond proceeds obligation 2022 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Simeon Enemuo & Dave Alex King Vanous	Facade Improvement Program grant agreement	Central District		Y						\$
474	Excess bond proceeds obligation 2272 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Kevin Best Vanous	Facade Improvement Program grant agreement	Central District		Y						\$
475	Excess bond proceeds obligation 2301 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature at Broadway Grand, LLC, Vanous	Facade Improvement Program grant agreement	Central District		Y						\$
476	Excess bond proceeds obligation 2315 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature at Broadway Grand, LLC, Vanous	Facade Improvement Program grant agreement	Central District		Y						\$
477	Excess bond proceeds obligation 2321 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature at Broadway Grand, LLC, Various	Facade Improvement Program grant agreement	Central District		Y						\$



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Recognized Obligation Payment Schedule (ROPS ) 14 1SA - ROPS Detail															
July 1, 2014 through December 31, 2014															
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A	B	C	D	E	F	G	H	I	J	K			M		P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total
										Bond Proceeds	Reserve Balance	Other Funds	RPTTF		
Non Redevelopment Property Tax Trust Fund (Non-RPTTF)					Non Adm	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		y						\$
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 Fenan/PSAI Various	Facade Improvement Program grant agreement	Central District		y						\$
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 Kilit/Paula Moch Various	Facade Improvement Program grant agreement	Central District		y						\$
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		y						\$
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		y						\$
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		y						\$
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 & Emily Goldenberg/Martin Durante Various	Facade Improvement Program grant agreement	Central District		y						\$
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/EBALDC Various	Facade Improvement Program grant agreement	Central District		y						\$
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		y						\$
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		y						\$
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		y						\$
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		y						\$
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		y						\$
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		y						\$
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		y						\$
511	Excess bond proceeds obligation 1007 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Quan Ngoc Tran/Le Cheval/1007 Clay St LLC Various	Tenant Improvement Program grant agreement	Central District		y						\$
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		y						\$

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July 1, 2014 through December 31, 2014																
(Report Amounts in Whole Dollars)																
A	B	C	D	E	F	G	H	I	J	K					O	P
										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		Six Month Total	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
513	Excess bond proceeds obligation 1450 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Sam Cohen Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Tono Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Ifran Jaffrey/Richard Weinstein Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Bulking LLC/Andrew Brog Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Weltin Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Ifran Jeffrey Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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) Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
529	Excess bond proceeds obligation 2022 Telegraph Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Simon Enemu & Dave Alex King Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$

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July 1, 2014 through December 31, 2014																
(Report Amounts in Whole Dollars)																
A	B	C	D	E	F	G	H	I	J	K 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	Admm		
531	Excess bond proceeds obligation 2315 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/0/2011	6/30/2014	City of Oakland Signatura Development Group, Inc. Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
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 Signatura Development Group, Inc. Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
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 Signatura Development Group, Inc. Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
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 Signatura Development Group, Inc. Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
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 Signatura Development Group, Inc. Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
536	Excess bond proceeds obligation 2347 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signatura Development Group, Inc. Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
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 Distnct		Y							\$
538	Excess bond proceeds obligation 25 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Shahla Davoudi Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
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 Distnct		Y							\$
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 Distnct		Y							\$
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 Eldenwood & Blegrave LLC, Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
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/Kamitha Matoury, Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
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-Slag Luncheonette/Richard Weinstein Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
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 Distnct		Y							\$
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 Retecca Boyes Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
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/JGG LLC, Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$
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 Distnct		Y							\$
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 Kifit Various	Tenant Improvement Program grant agreement	Central Distnct		Y							\$

Exhibit A

Recognized Obligation Payment Schedule (ROPS) 14 1SA - ROPS Detail																
July 1, 2014 through December 31 2014																
(Report Amounts in Whole Dollars)																
A	B	C	D	E	F	G	H	I	J	K					P	
										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 Trnst Fund (Non RPTTF)			RPTTF		Six Month Total	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admm	Admm		
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Konite Terry Kiskaddon Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
557	Excess bond proceeds obligation 409 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 Ferran Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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		Y							\$
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 Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 /Krislie Yoo Vanous	Tenant Improvement Program grant agreement	Central District		Y							\$
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 Komoraus-Towey Architects RPR Architects YHLA Architects Vanous	Design contract to support for Facade/Tenant Improvement Program	Central District		Y							\$
563	Excess bond proceeds obligation Malonga Casquelard Center	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland JUV Inc. Vanous	Contract for improvements to a public facility	Central District		Y							\$
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, Vanous	Contract for a public art project	Central District		Y							\$
565	Excess bond proceeds obligation Downtown Streetscape BBRP	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Vanous	Contract for downtown streetscape improvements related to the basement backfill program	Central District		Y							\$

### Exhibit A

Recognized Obligation Payment Schedule (ROPS ) 14 15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	
566	Excess bond proceeds obligation Basement Backfill (02 05 00 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		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
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 Coraon Studios LLC, Various	Contract for a public art project	Central District		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
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		Y						\$
579	Excess bond proceeds obligation 276 Heegenberger 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		Y						\$
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		Y						\$
581	Excess bond proceeds obligation 4533-53 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland DODG Corp, Various	Tenant Improvement Program grant agreement	Coliseum		Y						\$
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		Y						\$
533	Excess bond proceeds obligation 600 Heegenberger	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		Y						\$
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		Y						\$
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		Y						\$

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Recognized Obligation Payment Schedule (ROPS) 14 ISA - ROPS Detail															
July 1, 2014 through December 31, 2014															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total
										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	6/30/2014	City of Oakland Men of Valor; Various	Contract to remove graffiti from private property	Coliseum		Y						\$
587	Excess bond proceeds obligation Tyrone Carney Park	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Urban Design Consulting Engineers; Various	Design contract for public facility	Coliseum		Y						\$
588	Excess bond proceeds obligation So Coliseum Way and Edes Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester; Various	Partial payment for construction contract on streetscape improvement	Coliseum		Y						\$
589	Excess bond proceeds obligation Community Clean Up Corps	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Operation Dignity; Various	Contract for blight abatement activities	Coliseum		Y						\$
590	Excess bond proceeds obligation MLK Jr Library	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Bay Construction Co; Various	Construction contract for public facility improvements	Coliseum		Y						\$
591	Excess bond proceeds obligation 711 71st Street demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Downrite Corp; Various	Contract for the demolition of a blighted structure	Coliseum		Y						\$
592	Excess bond proceeds obligation 3229 and 3301 San Leandro Street demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Inner City Demolition; Various	Contract for the demolition of a blighted structure	Coliseum		Y						\$
593	Excess bond proceeds obligation 66th Avenue Bldg Demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Bellevue Engineering Contractors; Various	Contract for the demolition of a blighted structure	Coliseum		Y						\$
594	Excess bond proceeds obligation 3050 Intl Blvd (Melrose) demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Bellevue Engineering Contractors Inc; Various	Contract for the demolition of a blighted structure	Coliseum		Y						\$
595	Excess bond proceeds obligation Coliseum Track Study	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Kimley Horn & Associates; Various	Contract for a study	Coliseum		Y						\$
596	Excess bond proceeds obligation Coliseum City Master Developer ENA	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland JRDV Architects; Forest City Real Estate Services; HKS Architects; Various	Contract for predevelopment studies and analysis for redevelopment of area around sports arenas and airport	Coliseum		Y						\$
597	Excess bond proceeds obligation Coliseum Infrastructure Coliseum Way Drainage	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester; AMEC; Various	Contract for storm drainage facility clean-up & rehab	Coliseum		Y						\$
598	Excess bond proceeds obligation BART Plaza Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester; Various	Contract for infrastructure improvements at BART station	Coliseum		Y						\$
599	Excess bond proceeds obligation Coliseum Infrastructure Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Kimley Horn & Associates; Various	Design contract for public infrastructure improvements	Coliseum		Y						\$
600	Excess bond proceeds obligation Coliseum Business Alert	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Airport Area Business Association; Various	Contract to support business owners meetings regarding economic development and security	Coliseum		Y						\$
601	Excess bond proceeds obligation Estuary Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland CD+A; Various	Contract for development of an area plan	Coliseum		Y						\$
602	Excess bond proceeds obligation Video camera installation	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Cypress Video; Various	Contract for merchants to install video cameras in high crime areas and monitor/eradicate illegal dumping	Coliseum		Y						\$
603	Excess bond proceeds obligation Sunshine Court Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Andes Construction Inc; AJW Construction; Various	Contract for construction of Sunshine Court streetscape improvements	Coliseum		Y						\$
604	Excess bond proceeds obligation Coliseum infrastructure improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Yovino-Young Inc; Loopnet; Various	Contract for appraisal services	Coliseum		Y						\$

Exhibit A

Recognized Obligation Payment Schedule (ROPS) 14 ISA - ROPS Detail																
July 1, 2014 through December 31, 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 Trmst 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	Contrad for construction of 23rd Ave streetscape improvements	Coliseum			Y						\$
606	Excess bond proceeds obligation Facade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	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			N						\$
607	Excess bond proceeds obligation Oakland Housing Authority Solar Grant/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	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	1 804 864		N	1 804 864					\$ 1,804,864
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	11/8/2013	6/30/2024	City of Oakland TBD	Projects to include public parking streetscape improvements open space development and improvements and other public infrastructure Bond Expenditure Agreement approved by OB Resolution 2013 15	Central District	819 996		N	818 996					\$ 818,996
608	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	11/8/2013	6/30/2024	City of Oakland TBD	Various public facility improvement capital projects to revitalize blighted structures Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District			N						\$
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	11/8/2013	6/30/2024	City of Oakland TBD	Various streetscape improvement capital projects Bond Expenditure Agreement approved by O3 Resolution 2013-15	Central District			N						\$
611	Excess bond proceeds obligation Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	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			N						\$
612	Excess bond proceeds obligation Broadway Small Business Loan Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	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			N						\$
613	Excess bond proceeds obligation Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Required study to consider various development impact fees Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District			N						\$
614	Excess bond proceeds obligation Major Development Projects/Sond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	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			N						\$

Exhibit A

Recognized Obligation Payment Schedule (ROPS) 14-15A ROPS Detail															
July 1, 2014 through December 31, 2014															
(Report Amounts in Whole Dollars)															
Item #	Project Name / Debt Obligation	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 Trast Fund (Non RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	
615	Excess bond proceeds obligation Streetscape Improvement Projects/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	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		N						\$
616	Excess bond proceeds obligation Public Facility & Infrastructure Improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Various infrastructure and public facility improvements within the project area Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$
617	Excess bond proceeds obligation 5th Avenue Streetscape Improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Streetscape improvements for unfunded streetscape along 5th Avenue from Embarcadero to East 18th Street Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$
618	Excess bond proceeds obligation Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Incentive program that provides matching grant funds for commercial storefront/façade and tenant improvements Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$
619	Excess bond proceeds obligation Notice of Development Opportunity Sites/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Marketing negotiating and developing existing NODD/RFP development sites within the project area Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$
620	Excess bond proceeds obligation Graffiti Abatement and Miscellaneous Programs/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	5/30/2024	City of Oakland TBD	Program targets bright abatement activities through graffiti abatement litter removal and illegal dumping abatement Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$
621	Excess bond proceeds obligation Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Required study to consider various development impact fees Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$
622	Excess bond proceeds obligation Foothill 5 Seminary Development/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Demolition and remediation of remaining structure and hazardous soil conditions Bond Expenditure Agreement approved by OB Resolution 2013 15	CCE		N						\$
623	Excess bond proceeds obligation Coliseum Transit Village Phase 1/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	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		N						\$
624	Excess bond proceeds obligation Coliseum City Project Phase 1/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Funds for future land acquisition costs appraisals surveys studies and analysis Bond Expenditure Agreement approved by OB Resolution 2013 15	Coliseum		N						\$
625	Excess bond proceeds obligation Coliseum City EIR & Specific Plan/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland Lamphier Gregory TBD	Complete CEQA and specific plan necessary for Coliseum City development Bond Expenditure Agreement approved by OB Resolution 2013 15	Coliseum		N						\$

### Exhibit A

Recognized Obligation Payment Schedule (ROPS ) 14 15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total
										Bond Proceeds	Reserve Balance	Other Funds	RPTTF		
													Non-Admn	Admn	
626	Excess bond proceeds obligation Public FacilityS Infrastructure Improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Various infrastructure and public facility improvements within the project area Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N						\$
627	Excess bond proceeds obligation Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	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		N						\$
628	Excess bond proceeds obligation Streetscape Improvement Projects/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Completion of existing streetscape improvements within the project area and potentially new streetscape improvements Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N						\$
629	Excess bond proceeds obligation Graffiti Abatement and Miscellaneous Pmgrams/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Program targets blight abatement activities through graffiti abatement litter removal and illegal dumping abatement Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N						\$
630	Excess bond proceeds obligation Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Required study to consider various development impact fees Bond Expenditure Agreement approved by OB Resolution 2013 15	Coliseum		N						\$
631	AB 1290 Pass Through Payments owed for FY 2010-11	Statutory	NA	NA	Each affected taxing entity	Underpayment for AB 1290 Pass Through Payments owed for FY2010-11	Agency wide		Y						\$
632	Central District Bonds DS	Bonds Issued On or Before 12/31/10	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB Series 2003 & 2005 refinancing	Central District	102,960,000	N						\$
633	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of housing allocation revenue bond covenants	Low Mod	1,825,722	N				1,825,722		\$ 1,825,722
634	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2013	Various	Bond proceeds to fulfill legal obligations of housing allocation revenue bond covenants	Low-Mod	115,897	N				115,897		\$ 115,897

**Recognized Obligation Payment Schedule 14-15A - Notes**  
July 1, 2014 through December 31, 2014

Item #	Notes/Comments
1	Obligation complete
2	Obligation complete
3	
4	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
5	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
6	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34167(d)(3).
8	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34167(d)(3).
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	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
15	Obligation expired
16	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
17	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
18	Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment, amount also includes \$810 to cover shortfall in ROPS 111 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

**Recognized Obligation Payment Schedule 14-15A - Notes**  
July 1, 2014 through December 31, 2014

Item #	Notes/Comments
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	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8 27 million. Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
55	Projected cash shortfall within the Central District project area to be determined following the due diligence review.
56	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
57	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8 27 million. This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms, other source is prior year land sale proceeds.
58	No termination date
59	No termination date
60	
61	
62	Final debt service payment scheduled for February 1, 2014
63	Obligation complete
64	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
65	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
66	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
67	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
68	Bond proceeds held by ORSA pool, no termination date
69	Bond proceeds held by ORSA pool, no termination date
70	Bond proceeds held with fiscal agent and ORSA pool, no termination date
71	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement for 2003/2005 bonds, no termination date
72	Bond proceeds held by ORSA pool, no termination date
73	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement, no termination date
74	No termination date
75	Other source is grant funds
76	Obligation disallowed by DOF, Project expenditures complete
77	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements, 2) provide evidence that there are no defaults on the project when there is refinancing, or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
78	Includes ROPS III tax increment rebate payment totaling \$45,536 not estimated during that period.



### Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
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. Obligation amount not known.
94	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements, 2) provide evidence that there are no defaults on the project when there is refinancing, or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity, other source is developer fee.
95	Includes ROPS III tax increment rebate payment totaling \$1,249,053 not estimated during that period.
96	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements, 2) provide evidence that there are no defaults on the project when there is refinancing, or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown, Obligation amount not known.
97	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements, 2) provide evidence that there are no defaults on the project when there is refinancing, or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. CCHE Prop 40 Round 4 Grant totaling \$275,847 expected to be expended July-Dec 2013.
98	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements, 2) provide evidence that there are no defaults on the project when there is refinancing, or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
99	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements, 2) provide evidence that there are no defaults on the project when there is refinancing, or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
100	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements, 2) provide evidence that there are no defaults on the project when there is refinancing, or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
101	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements, 2) provide evidence that there are no defaults on the project when there is refinancing, or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
102	Obligation complete
103	Obligation terminated
104	Obligation terminated
105	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million.
106	Obligation amount unknown
107	Obligation amount unknown
108	Not a Successor Agency obligation
109	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
110	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
111	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
112	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
113	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
114	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
115	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project
116	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins the Agency must reimburse up to half of the expenses of the agreed upon project
117	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project
118	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project
119	
120	
121	Obligation complete
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	Obligation complete
124	Obligation terminated
125	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project
126	Obligation terminated
127	Obligation complete
128	Obligation complete
129	Obligation complete
130	Obligation terminated
131	Obligation terminated
132	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
133	Obligation terminated
134	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
135	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
136	Obligation terminated
137	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
138	Obligation terminated
139	Obligation terminated
140	Obligation terminated
141	Obligation terminated
142	Obligation terminated
143	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
144	Obligation complete
145	Obligation complete
146	Obligation terminated
147	Obligation complete
148	Obligation complete
149	Obligation complete
150	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
151	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
152	Obligation complete
153	Not a Successor Agency obligation
154	Obligation complete
155	Obligation complete
156	Obligation complete
157	Obligation terminated
158	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
159	Obligation terminated
160	Obligation terminated
161	Obligation complete
162	Obligation complete
163	Obligation terminated
164	Obligation complete

### Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
165	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
166	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
167	Obligation complete
168	Obligation terminated
169	Obligation terminated
170	Obligation terminated
171	Obligation complete
172	Obligation complete
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	Obligation complete
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	Obligation complete
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	Obligation complete
181	Obligation complete
182	Obligation terminated
183	Obligation terminated
184	Obligation terminated
185	Obligation complete
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	Obligation terminated
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	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8 27 million Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates Many of these obligations are dependant on other obligations, i e project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms
197	Obligation expired
198	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8 27 million This is a statutory requirement that has no agreement with specified start or termination dates Many of these obligations are dependant on other obligations, i e project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms, reserve source is prior year tax increment
199	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8 27 million This is a statutory requirement that has no agreement with specified start or termination dates Many of these obligations are dependant on other obligations, i e project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms, reserve source is prior year tax increment
200	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment
201	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment
202	Bond proceeds held by fiscal agent

<b>Recognized Obligation Payment Schedule 14-15A - Notes</b> July 1, 2014 through December 31, 2014	
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Item #	Notes/Comments
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	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8 27 million
213	Obligation terminated
214	Obligation terminated
215	Obligation terminated
216	Obligation terminated
217	Obligation terminated
218	Obligation complete
219	Obligation terminated
220	Obligation terminated
221	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project
222	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project
223	Obligation complete
224	Obligation complete
225	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project
226	Obligation terminated
227	Obligation terminated
228	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project
229	Obligation terminated
230	Obligation terminated
231	Obligation terminated
232	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project
233	Obligation terminated
234	Obligation terminated
235	Obligation terminated
236	Obligation terminated
237	Obligation terminated
238	Obligation terminated
239	Obligation complete
240	Obligation terminated
241	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8 27 million Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates Many of these obligations are dependant on other obligations, i e project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms
242	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8 27 million This is a statutory requirement that has no agreement with specified start or termination dates Many of these obligations are dependant on other obligations, i e project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms
243	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8 27 million 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

**Recognized Obligation Payment Schedule 14-15A - Notes**  
July 1, 2014 through December 31, 2014

Item #	Notes/Comments
246	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
247	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
248	Bond proceeds held by fiscal agent
249	Bond proceeds held by fiscal agent
250	
251	
252	Other source is grant funds
253	Obligation complete
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	Obligation terminated
266	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
267	Obligation terminated
268	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
269	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
270	Obligation complete
271	Obligation complete
272	Obligation terminated
273	Obligation terminated
274	Obligation terminated
275	Obligation terminated
276	Obligation terminated
277	Obligation terminated
278	Obligation terminated
279	Obligation complete
280	Obligation terminated
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

**Recognized Obligation Payment Schedule 14-15A - Notes**  
July 1, 2014 through December 31, 2014

Item #	Notes/Comments
298	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
299	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
300	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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	Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
302	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
303	Obligation expired.
304	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
305	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	Funded from OFA balances.
307	Funded from OFA balances.
308	Obligation terminated.
309	Funded from OFA balances.
310	Funded from OFA balances.
311	Estimated completion, No termination date. Funded from OFA balances.
312	Estimated completion, No termination date. Funded from OFA balances.
313	Obligation complete.
314	Obligation complete.
315	Obligation complete.
316	Obligation complete.
317	Obligation complete.
318	Obligation complete.
319	Obligation terminated.
320	Obligation complete.
321	Obligation complete.
322	Obligation complete.
323	Obligation complete.
324	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
325	Obligation terminated.
326	Obligation terminated.
327	Obligation complete.
328	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
329	Obligation complete.
330	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
331	Obligation terminated.
332	Obligation terminated.

**Recognized Obligation Payment Schedule 14-15A - Notes**  
July 1, 2014 through December 31, 2014

Item #	Notes/Comments
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, Project in arbitration
360	Obligation complete
361	Obligation complete
362	Obligation complete
363	Obligation complete
364	Obligation complete
365	Obligation complete
366	Obligation complete
367	Obligation complete
368	Obligation complete
369	Obligation complete
370	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Costs for housing project staff costs approved via DOF letter dated June 21, 2013. Amount requested includes actual housing project management expense for ROPS III and estimated amount for FY 2013-14 (ROPS 13-14 A and B) Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
371	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
372	Bond proceeds held with fiscal agent and ORSA pool, estimated completion - no termination date
373	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
374	Obligation complete (bond proceeds completely spent down)

**Recognized Obligation Payment Schedule 14-15A - Notes**  
July 1, 2014 through December 31, 2014

Item #	Notes/Comments
375	
376	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
377	Bond proceeds held by fiscal agent, estimated completion - no termination date.
378	
379	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
380	Estimated completion, No termination date.
381	
382	
383	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms.
384	Item was disallowed by the DOF during ROPS 13-14A.
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	Obligation expired, Funded from LMIHF assets.
392	Contracted monetary obligation complete, Project currently under construction or in project close-out, requires continued staff project management and oversight until completion.
393	
394	Contracted monetary obligation complete, Project close-out expected by December 2013, requires continued staff project management and oversight until completion.
395	Contracted monetary obligation complete, Project currently under construction or in project close-out, requires continued staff project management and oversight until completion.
396	
397	Estimated completion, No termination date.
398	Estimated completion, No termination date.
399	Estimated completion, No termination date.
400	Estimated completion, No termination date.
401	Final payment expected by December 2013, requires continued staff project management and oversight until completion. Estimated completion - no termination date.
402	Final payment expected by December 2013, requires continued staff project management and oversight until completion. Estimated completion - no termination date.
403	Final payment expected by December 2013, requires continued staff project management and oversight until completion. Estimated completion - no termination date.
404	Obligation expired.
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	













**Recognized Obligation Payment Schedule 14-15A - Notes**  
 July 1, 2014 through December 31, 2014

Item #	Notes/Comments
620	Use excess bond proceeds per the approved Bond Expenditure Agreement
621	Use excess bond proceeds per the approved Bond Expenditure Agreement
622	Use excess bond proceeds per the approved Bond Expenditure Agreement
623	Use excess bond proceeds per the approved Bond Expenditure Agreement
624	Use excess bond proceeds per the approved Bond Expenditure Agreement
625	Use excess bond proceeds per the approved Bond Expenditure Agreement
626	Use excess bond proceeds per the approved Bond Expenditure Agreement
627	Use excess bond proceeds per the approved Bond Expenditure Agreement
628	Use excess bond proceeds per the approved Bond Expenditure Agreement
629	Use excess bond proceeds per the approved Bond Expenditure Agreement
630	Use excess bond proceeds per the approved Bond Expenditure Agreement
631	Obligation expected to be complete during ROPS 13-14B This is a one time payment to the taxing entities to correct an underpayment of the FY 2010-11 AB 1290 Pass Through Payment
632	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment. Restricted amounts held by Successor Agency, but not by fiscal agent at the time of the DDR, Amounts restricted per the bond covenants were erroneously swept in the LMIHF DDR payment
633	Restricted amounts held by Successor Agency, but not by fiscal agent at the time of the DDR, Amounts restricted per the bond covenants were erroneously swept in the LMIHF DDR payment
634	Restricted amounts held by Successor Agency, but not by fiscal agent at the time of the DDR, Amounts restricted per the bond covenants were erroneously swept in the LMIHF DDR payment

**EXHIBIT B**

**SUCCESSOR AGENCY ADMINISTRATIVE BUDGET**

*(attached)*

**Exhibit B**

**SUCCESSOR AGENCY - ADMINISTRATION BUDGET**  
**July - December 2014**

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

2014 JAN 30 AM 9:15

APPROVED AS TO FORM AND LEGALITY

BY

  
ORSA COUNSEL

## OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2014- \_\_\_\_\_

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**A RESOLUTION APPROVING THE SUBMISSION OF A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JULY THROUGH DECEMBER 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 July through December of 2014, otherwise referred to as “ROPS 14-15A”, 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 July 1, 2014, and will govern payments by ORSA after this date, and

**WHEREAS**, ORSA has prepared a proposed administrative budget for July through December 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 July through December, 2014, attached to this Resolution as Exhibit A, as ROPS 14-15A for submission to the Oakland Oversight Board, the Alameda County Administrator, the Alameda County Auditor-Controller, the State Controller, and the California Department of Finance for review and approval per state law, and be it

**FURTHER RESOLVED:** That the approved ROPS shall substantially govern payments by ORSA during the ROPS 14-15A 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 July through December, 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, \_\_\_\_\_, 2014

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