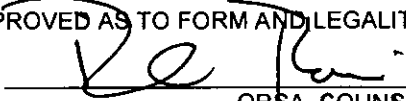


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OFFICE OF THE CITY CLERK  
OAKLAND  
2013 AUG 29 AM 10:20

APPROVED AS TO FORM AND LEGALITY  
BY   
ORSA COUNSEL

## OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2013.025

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A RESOLUTION APPROVING THE SUBMISSION OF A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JANUARY THROUGH JUNE 2014 TO THE OAKLAND OVERSIGHT BOARD, THE COUNTY, AND THE STATE

**WHEREAS**, California Health and Safety Code Section 34177(I), 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(I), as amended, requires that a ROPS be submitted to and approved by the oversight board, and submitted to the county administrator, the county auditor-controller, the State Controller, and the California Department of Finance, and

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

**WHEREAS**, the Oakland Redevelopment Successor Agency (“ORSA”) has prepared a ROPS for January through June of 2014, otherwise referred to as “ROPS 13-14B”, and

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

**WHEREAS**, the ROPS, when approved, will be operative on January 1, 2014, and will govern payments by ORSA after this date, and

**WHEREAS**, ORSA has prepared a proposed administrative budget for January through June of 2014, and wishes to submit said administrative budget to the Oakland Oversight Board for approval, now, therefore, be it

**RESOLVED** That the ORSA Board hereby approves that Recognized Obligation Payment Schedule for January through June, 2014, attached to this Resolution as Exhibit A, as ROPS 13-14B for submission to the Oakland Oversight Board, the Alameda County Administrator, the Alameda County Auditor-Controller, the State Controller, and the California Department of Finance for review and approval per state law, and be it

**FURTHER RESOLVED:** That the approved ROPS shall substantially govern payments by ORSA during the ROPS 13-14B period, and be it

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

**FURTHER RESOLVED** That the ORSA Board hereby approves that administrative budget for January through June, 2014, attached to this Resolution as Exhibit B, for submission to the Oakland Oversight Board for approval per state law, and be it

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

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

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

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

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

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

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

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

SEP 17 2013

BY SUCCESSOR AGENCY, OAKLAND, CALIFORNIA, \_\_\_\_\_, 2013

PASSED BY THE FOLLOWING VOTE:

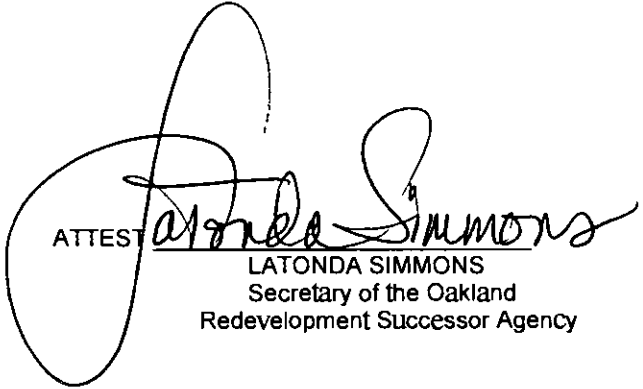
AYES- BROOKS, GALLO, GIBSON McELHANEY, KALB, KAPLAN, ~~REID~~ SCHAAF, and CHAIRPERSON KERNIGHAN -7

NOES- 0

ABSENT- 0

ABSTENTION- 0

Excused - Reid - 1

ATTEST   
LATONDA SIMMONS  
Secretary of the Oakland  
Redevelopment Successor Agency

**EXHIBIT A**

**ROPS 13-14B**

*(attached)*

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

Name of Successor Agency Oakland  
 Name of County Alameda

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

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

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

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

_____	
Name	Title
/s/ _____	
Signature	Date

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

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six Month Total
										Non Redevelopment Property Tax Trust Fund (Non RPTIF)			RPTIF		
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	
										#####	\$ 6 919 559	\$ 36 265 631	\$ 36 323,940	\$ 1,089,718	
1	Annual audit	Admin Costs	6/1/2010	6/1/2015	Macias Gini & O Connell	Annual audit	Agency wide	\$1,312,093,295	Y						\$
2	Due diligence audit	Dissolution Audits	11/1/2012	6/30/2013	Macias Gini & O Connell	LMHF and Other funds due diligence and asset review	Agency wide		Y						\$
3	Oak Center Debt	City/County Loans On or Before 6/27/11	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape utility fire station and other public facility improvements	Agency wide		N						\$
4	Property Remediation Costs	Remediation	1/1/2014	6/30/2014	Various staff consultants cleanup contractor monitoring	Staffing consultants clean up contractor monitoring	Agency wide	500 000	N				25 000		\$ 25 000
5	Property Management Maintenance & Insurance Costs	Property Maintenance	1/1/2014	6/30/2014	Various staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs	Agency wide	100 000	N				12 500		\$ 12 500
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Administrative staff costs and operating & maintenance costs	Agency wide	30 383 470	N				1 089 718		\$ 1 089 718
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency wide	28 392 389	N				658 942		\$ 658 942
8	OPES unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency wide	13,329 841	N				332 808		\$ 332 808
9	Leave obligation	Unfunded Liabilities	6/29/2004	6/30/2012	City of Oakland	MOU with employee unions	Agency wide		Y						\$
10	Unemployment obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MOU with employee unions	Agency wide	4,267 751	N				20,000		\$ 20 000
11	Layoff Costs (bumping demolition and other costs associated with process)	Unfunded Liabilities	6/29/2004	6/30/2012	City of Oakland	MOU with employee unions	Agency wide		Y						\$
12	Jack London Gateway	OPA/DDA/Construction	3/10/2006	3/1/2016	Jack London Gateway Associates	HUD 108 Loan DDA requires payments (9810/0000000)	Acorn	711 384	N				81 000		\$ 81 000
13	Jack London Gateway	OPA/DDA/Construction	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acorn		N						\$
14	B/M/SP project & other staff/operations successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B M SP Oakland area per labor MOUs (P187510)	B M SP	1 774 569	N				219 267		\$ 219 267
15	B M SP Project Area Committee Administration	Admin Costs	3/31/2000	7/25/2012	Various	Administrative costs for B M SP Project Area Committee meetings printing/duplication postage food facility rental staff (P187510)	B-M SP		Y						\$
16	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	10 293 875	N				123 625		\$ 123 625
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	17 189 363	N				284 817		\$ 284 817
18	B/M/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABS Service	B-M SP	19 786 056	N				269 355		\$ 269 355
19	B/M/SP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M SP	166 864	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	5 510 950	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	5 661 491	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	96 000	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

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

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						Six Month Total
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)		RPTTF				
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired							
24	B/M/SP 2010 RZEDB Bonds Administration Bank 8 Bond Payments	Fees	10/1/2010	9/1/2040	Various	Audit rebate analysis disclosure consulting trustee services bank 8 bond etc (000000)	B M SP	173 000	N				3 000		\$ 3 000	
25	MacArthur Transit Village/Prop 1C TOD	OPA/DDA/Construction	3/4/2011	6/30/2024	MTCP LLC	Grant from HCD pass thru to MTCP (G436910)	B M SP	9 397 133	N			9 397 133			\$ 9 397 133	
26	MacArthur Transit Village/Prop 1C Infill	OPA/DDA/Construction	3/9/2011	6/30/2024	MTCP LLC	Grant from HCD pass thru to MTCP (G437010)	B M SP	7 927 151	N			7 927 151			\$ 7 927 151	
27	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP LLC	Owner Participation Agreement (P187490)	B M SP	3 930 224	N	3 930 224					\$ 3 930 224	
28	MacArthur Transit Village /CPA (Affordable)	OPA/DDA/Construction	2/24/2010	7/1/2016	MTCP LLC	Owner Participation Agreement (T421320)	B M SP	820 000	N			820 000			\$ 820 000	
29	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP LLC	Owner Participation Agreement - 2010 Bond (T421310)	B M SP	4 915 901	N	4 915 901					\$ 4 915 901	
30	MacArthur Transit Village/OPA (Non Housing)	Legal	5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B M SP	60 000	N			60 000			\$ 60 000	
31	B/M/SP Plan Amendment/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 / WRT Contract	Professional Services	12/8/2008	12/31/2013	Wallace Roberts & Todd	Professional Services Contract (T368020)	B M SP		Y						\$	
36	Oakland Housing Authority Solar Grant	Miscellaneous	3/1/2011	3/1/2012	Oakland Affordable Housing Preservation Initiative (OAHPI) Various	Grant to OAHPI to install solar panels (O436610)	B M SP		Y						\$	
37	NPI Program / Telegraph Street Lights	Miscellaneous	3/1/2011	6/30/2013	Temescal Telegraph Comm Assoc Various	Grant Agreement	B M SP		Y						\$	
38	2719 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Byong Ju Yu or direct payments to subcontractors	Facade Improvement Program (P454010)	B M SP		Y						\$	
39	2719 Telegraph (TIP)	Miscellaneous	3/1/2011	6/30/2013	Byong Ju Yu or direct payments to subcontractors	Tenant Improvement Program (P453910)	B M SP		Y						\$	
40	6501 San Pablo Avenue (FIP)	Miscellaneous	3/1/2011	6/30/2013	A Ali Islami or direct payments to subcontractors	Facade Improvement Program (P454010)	B M-SP		Y						\$	
41	3900 MLK Jr Way (FIP)	Miscellaneous	3/1/2011	6/30/2013	Marcus Books of Oakland Inc or direct payments to subcontractors	Facade Improvement Program (P454010)	B M SP		Y						\$	
42	3900 MLK Jr Way (TIP)	Miscellaneous	3/1/2011	6/30/2013	Marcus Books of Oakland Inc or direct payments to subcontractors	Tenant Improvement Program (P453910)	B M SP		Y						\$	
43	3401 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Beau International LLC or direct payments to subcontractors	Facade Improvement Program (P454010)	B M SP		Y						\$ -	
44	3321 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Terry Gardner or direct payments to subcontractors	Facade Improvement Program (P454010)	B M SP		Y						\$ -	
45	3844 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Beebe Memorial CME Cathedral or direct payments to subcontractors	Facade Improvement Program (P454010)	B M SP		Y						\$ -	

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

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non Redevelopment Property Tax Trust Fund (Non RPTIF)			RPTIF		
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
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 Abceolata 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 Abceolata or direct payments to subcontractors	Tenant Improvement Program (P453910)	B M SP		Y						\$
52	3045 Telegraph (FIP)	Miscellaneous	1/13/2009	6/30/2013	Mohsin Sharif or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M SP		Y						\$
53	3045 Telegraph (TIP)	Miscellaneous	1/13/2009	6/30/2013	Mohsin Sharif or direct payments to subcontractors	Tenant Improvement Program (P453910)	B M SP		Y						\$
54	Central District project & other staff/operations successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CO Oakland area per labor MOUs (\$00800)	Central District	7 313 507	N				1 227 055		\$ 1 227 055
55	Negative operating fund balance within Central District project area	Unfunded Liabilities	1/1/2014	6/30/2014	City of Oakland as successor agency	To address negative cash flow from normal operations prior to dissolution debt service paid in February/March 2012 and Agency share of AB 1290 pass through	Central District		N						\$
56	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various staff consultants cleanup contractor monitoring	Staffing consultants clean up contractor monitoring (P130620)	Central District		N						\$
57	Property management maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs (P130620)	Central District	98 825	N				25 000		\$ 25 000
58	City Cup Cafe 1259 Jefferson Ave Suite A/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant/Cafe (P130620)	Central District	500	N						\$
59	City Grill 1259 Jefferson Ave Suite B/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant Lease Agreement (P130620)	Central District	500	N						\$
60	Yoshi s/JackLondonSquare/Security Deposit	Miscellaneous	12/18/1994	5/4/2017	Yoshi s	Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)	Central District	13 500	N						\$
61	Regal Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater (P130620)	Central District	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 District	7 047 400	N				6 863 700		\$ 6 863 700
63	Central District Bonds (9617) DS	Bonds Issued On or Before 12/31/10	4/11/1998	11/1/2011	Bank of New York	GOB Tribune Tower Restoration	Central District		Y						\$
64	Central District Bonds (9832) DS	Bonds Issued On or Before 12/31/10	1/7/2003	1/9/2019	Bank of New York	Subordinated TAB Series 2003	Central District	101 493 150	N				4 958 936		\$ 4 958 936



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

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						Six Month Total
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin												
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired							
65	Central District Bonds (9834) DS	Bonds Issued On or Before 12/31/10	1/25/2005	9/1/2022	Bank of New York	Subordinated TAB Series 2005	Central District	45 130 000	N				799 250		\$ 799 250	
66	Central District Bonds (9835) DS	Bonds Issued On or Before 12/31/10	11/9/2005	9/1/2021	Bank of New York	Subordinated TAB Series 2005T	Central District	22 825 590	N				1 854 612		\$ 1 854 612	
67	Central District Bonds (9836) DS	Bonds Issued On or Before 12/31/10	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB Series 2009T	Central District	50 704 925	N				2 557 775		\$ 2 557 775	
68	Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	6 045 610	N						\$ -	
69	Central District Bonds (9715) 1989 Bond Covenants	Bonds Issued On or Before 12/31/10	11/15/1992	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1 769 925	N						\$ -	
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	4 900 401	N						\$ -	
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	13 436 636	N						\$ -	
72	Central District Bonds (9718) 2005T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2005	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	147 667	N						\$ -	
73	Central District Bonds (9719) 2009 Bond Covenants & Reserve requirement	Bonds Issued On or Before 12/31/10	5/6/2009	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	9 454 099	N						\$ -	
74	Central District Bonds (9710) Administration Bank 8 Bond Payments	Fees	1/1/2014	6/30/2014	Various	Audit rebate analysis disclosure consulting trustee services bank 8 bond etc (0000000)	Central District	228 816	N				13 000		\$ 13 000	
75	Uptown Prop 1C	Improvement/Infrastructure	2/23/2011	2/1/2015	City of Oakland	Various Grant funds ACTIA Match Streetscapes (Q3914xx)	Central District	9 903 000	N			9 903 000			\$ 9 903 000	
76	Scollan Convention Center	OPA/DDA/Construction	3/3/2011	9/30/2013	Integrated Services Corp	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 (S00800)	Central District	143 000	N				92 536		\$ 92 536	
79	17th Street Garage Project	OPA/DDA/Construction	6/24/2004	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	GPA/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 (T245620)	Central District		Y						\$ -	
84	Franklin 88 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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										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
85	Housewives Market Residential Development	OPA/DDA/Construction	6/25/2001	6/12/2023	A F Evans Development Corp	As needed responses to inquires from current property owners and related parties or enforcement of post construction obligations	Central District		N						\$
86	Keysystem Building DDA	OPA/DDA/Construction	9/6/2007	6/12/2023	SKS Broadway LLC	As needed responses to inquires from current property owners and related parties or enforcement of post construction obligations	Central District		N						\$
87	Oakland Garden Hotel	OPA/DDA/Construction	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As needed responses to inquires from current property owners and related parties or enforcement of post construction obligations	Central District		N						\$
88	Rotunda DDA	OPA/DDA/Construction	8/29/1998	6/12/2023	Rotunda Partners	DDA Post Construction Obligations	Central District		N						\$
89	Sears LDDA	OPA/DDA/Construction	10/20/2005	6/30/2025	Sears Development Co	LDDA Administration (P130620)	Central District	1 600 000	N	1 600 000					\$ 1 600 000
90	Swans DDA	OPA/DDA/Construction	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As needed responses to inquires from current property owners and related parties or enforcement of post construction obligations	Central District		N						\$
91	T 10 Residential Project	OPA/DDA/Construction	8/6/2004	6/12/2023	Alta City Walk LLC	As needed responses to inquires 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 inquires from current property owners and related parties or enforcement of post construction obligations	Central District		N						\$
93	Uptown LDDA	OPA/DDA/Construction	10/24/2005	10/23/2071	Uptown Housing Partners	As needed responses to inquires from current property owners and related parties or enforcement of post construction obligations Lease can be extended for another 33 years to 2104	Central District		N						\$
94	Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	3 900 000	N			200 000			\$ 200 000
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND INC	Lease DDA tax increment rebate (500800)	Central District	11 510 138	N				2 616 396		\$ 2 616 396
96	Victorian Row DDA	OPA/DDA/Construction	7/1/2003	6/12/2023	PSAI Old Oakland Associates LLC	As needed responses to inquires from current property owners and related parties or enforcement of post construction obligations	Central District		N						\$
97	Fox Theatre	OPA/DDA/Construction	8/30/2005	9/6/2066	Fox Oakland Theater Inc	DOA obligation for investor buyout management of entities create for the benefit of the Redevelopment Agency	Central District	4 827 667	N						\$
98	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America NA	Loan Guaranty for construction/permanent	Central District	5 895 086	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	8 810 000	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	8/20/2005	12/19/2014	National Trust Community Investment Fund III	Historic Tax Credit investment Guaranty	Central District	8 265 559	N						\$

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										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
102	Parking Facility Parking Tax Liability	Miscellaneous	7/1/2011	12/31/2012	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District		Y						\$
103	Downtown Capital Project Support	Professional Services	9/3/2010	8/28/2012	Keyser Marston Assoc	Contract for economic review 1800 SP (P130620)	Central District		Y						\$
104	Downtown Capital Project Support	Professional Services	1/5/2010	1/4/2013	HdL Coren B Cone	HdL Contract Property Tax Services (\$00800)	Central District		Y						\$
105	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property (P130620)	Central District	300 000	N				50 650		\$ 50 650
106	Sublease Agreement for the George P. Scotlan Memorial Convention Center	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotlan Convention Center (T429410)	Central District		N						\$
107	Oakland Convention Center and Convention Center Garage Management Agreement	Miscellaneous	3/3/2011	12/31/2015	Integrated Services Corp	Management Agreement for the George P. Scotlan Memorial Convention Center (T429410)	Central District		N						\$
108	Lake Merritt Station Area Specific Plan	Professional Services	10/5/2009	12/31/2013	Dyett B Bhatia	Specific Plan and EIR for Lake Merritt BART (\$387820)	Central District		Y						\$
109	Basement Backfill (01 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Oakland Cathedral Bldg LLC Various	1615 Broadway (P128820/S354510)	Central District	280 000	N	280 000					\$ 280 000
110	Basement Backfill (03 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Calzomo Partners LLC Various	1631 Telegraph Ave (P128820/S354510)	Central District	206 021	N	206 021					\$ 206 021
111	Basement Backfill (04 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Augustin MacOonald Trust Various	1635 Telegraph Ave (P128820/S354510)	Central District	170 399	N	170 399					\$ 170 399
112	Basement Backfill (06 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	457 17th St LLC Various	457 17th St LLC (P128820/S354510)	Central District	476 094	N	476 094					\$ 476 094
113	Basement Backfill (07 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Cohen Commercial LLC Various	1636 Telegraph Ave (P128820/S354510)	Central District	208 000	N	208 000					\$ 208 000
114	Basement Backfill (08 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hi Lun Lau Sue Various	1634 Telegraph (P128820/S354510)	Central District	270 000	N	270 000					\$ 270 000
115	Basement Backfill (11 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Flingo LLC Various	1629 Telegraph (P128820/S354510)	Central District	200 000	N	200 000					\$ 200 000
116	Basement Backfill (12 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hoffman Family 1988 Trust Various	725 Washington St (P128820/S354510)	Central District	195 788	N	195 788					\$ 195 788
117	Basement Backfill (13 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	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	Kar B 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 (\$391610)	Central District	47 150	N	47 150					\$ 47 150
120	Public Art BART 17th St Entry	Improvement/Infrastructure	3/3/2011	12/31/2014	Dan Corson	Artist's contract for design & construction (P130190)	Central District	321 296	N	321 296					\$ 321 296
121	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Adil Moufkatir or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	5 000	N	5 000					\$ 5 000
122	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50 000	N	50 000					\$ 50 000
123	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Café or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	20 000	N	20 000					\$ 20 000
124	400 14th Street	Miscellaneous	3/3/2011	6/30/2013	Babel Café or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$
125	1644 Broadway	Miscellaneous	3/3/2011	6/30/2015	Bar Dogwood or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10 000	N	10 000					\$ 10 000
126	100 Broadway	Miscellaneous	3/3/2011	6/30/2013	Changes Hair Studio or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$

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										Bond Proceeds	Reserve Balance	Other Funds	Non Admn	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
127	343 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O Keefe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50 000	N		50 000				\$ 50 000
128	1908 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Flora or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25 000	N		25 000				\$ 25 000
139	420 14th Street	Miscellaneous	3/3/2011	6/30/2015	FOMA or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
130	1815 Telegraph Avenue	Miscellaneous	3/3/2011	8/30/2013	Furst Enterprises or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
131	334 12th Street	Miscellaneous	3/3/2011	6/30/2013	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
132	337 13th Street	Miscellaneous	3/3/2011	6/30/2015	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50 000	N		50 000				\$ 50 000
133	383 9th Street	Miscellaneous	3/3/2011	6/30/2013	King Wah Restaurant or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10 000	N		10 000				\$ 10 000
135	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50 000	N		50 000				\$ 50 000
136	1611 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Maryann Simmons or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
137	1926 Castro Street	Miscellaneous	3/3/2011	5/30/2015	Mason Bicycles or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	40 000	N		40 000				\$ 40 000
138	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Metrovation or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
139	655 12th Street	Miscellaneous	3/3/2011	6/30/2013	Michael Chee or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
140	2025 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Michael Storm or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
141	251 9th Street	Miscellaneous	3/3/2011	6/30/2013	Music Cafe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
142	2440 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Nia Amara Gallery or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
143	100 Grand	Miscellaneous	3/3/2011	6/30/2015	Noble Cafe LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	4 950	N		4 950				\$ 4 950
144	1440 Broadway	Miscellaneous	3/3/2011	6/30/2013	Onon Development Corp or direct payments to subcontractors	Facade Improvement Program (P138750)	Central District		Y						\$ -
145	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	2 500	N		2 500				\$ 2 500

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Item #	Project Name / Debl Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
146	2295 Broadway	Miscellaneous	3/3/2011	6/30/2015	Pican Oakland Rest LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10 000	N	10 000					\$ 10 000
147	2214 Broadway	Miscellaneous	3/3/2011	6/30/2015	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
148	2216 Broadway	Miscellaneous	3/3/2011	6/30/2013	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
149	465 9th Street	Miscellaneous	3/3/2011	6/30/2015	Pop Hood stores or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15 000	N	15 000					\$ 15 000
150	1805 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	RCFC Enterprises LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	20 000	N	30 000					\$ 20 000
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2015	Rebecca Boyes or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10 000	N	10 000					\$ 10 000
152	285 17th Street	Miscellaneous	3/3/2011	6/30/2013	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
153	1635 Broadway	Miscellaneous	3/3/2011	6/30/2013	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
154	1088 Jackson Street	Miscellaneous	3/3/2011	6/30/2015	Roger Yu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	11 756	N	11 756					\$ 11 756
155	1610 Hamson Street	Miscellaneous	3/3/2011	6/30/2015	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50 000	N	50 000					\$ 50 000
156	1633 Broadway	Miscellaneous	3/3/2011	6/30/2013	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
157	258 11th Street	Miscellaneous	3/3/2011	6/30/2013	Sincere Hardware or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Somar or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25 000	N	25 000					\$ 25 000
159	357 12th Street (12th & Webster)	Miscellaneous	3/3/2011	6/30/2013	Tim Chen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
160	461 4th Street	Miscellaneous	3/3/2011	6/30/2013	Waypoint or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
161	526 8th Street	Miscellaneous	3/3/2011	6/30/2015	Curran Kwan or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
162	327 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O Keefe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30 000	N	30 000					\$ 30 000
163	2442 Webster Street	Miscellaneous	3/3/2011	6/30/2013	Hisuk Dong or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$ -
164	2210 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ike s Place or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10 000	N	10 000					\$ 10 000

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six Month Total	
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)						
										Bond Proceeds	Reserve Balance	Other Funds	Non Admm	Admin		
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Marn or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75 000	N	75 000					\$ 75 000	
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mark El Marn or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75 000	N	75 000					\$ 75 000	
167	1615 Broadway	Miscellaneous	3/3/2011	6/30/2013	Oakland Cathedral Bldg LLC	Tenant Improvement Program (P128860)	Central District		Y						\$	
168	1800 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$	
169	1802 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$	
170	1804 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$	
171	477 25th Street	Miscellaneous	3/3/2011	6/30/2015	Hiroko Kunhara or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	5 000	N	5 000					\$ 5 000	
172	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Cald or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	33 167	N	33 167					\$ 33 167	
173	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	75 000	N	75 000					\$ 75 000	
174	100 Broadway	Miscellaneous	3/3/2011	6/30/2013	Changes Hair Studio or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$	
175	528 8th Street	Miscellaneous	3/3/2011	6/30/2015	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30 000	N	30 000					\$ 30 000	
176	329 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O Keefe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15 000	N	15 000					\$ 15 000	
177	1908 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Flora Bar or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30 000	N	30 000					\$ 30 000	
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30 000	N	30 000					\$ 30 000	
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Marn 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 Marn or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	57 000	N	57 000					\$ 57 000	
181	1625 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Maryann Simmons or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$	
182	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Metrovation or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$	
182	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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185	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	4 750	N	4 750					\$ 4 750	
186	1800 San Pablo Avenue	Miscellaneous	3/3/2011	8/30/2013	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$	
187	1802 San Pablo Avenue	Miscellaneous	3/3/2011	8/30/2013	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$	
188	1804 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$	
169	1759 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40 000	N	40 000					\$ 40 000	
190	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Adil Moufkatir or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15 000	N	15 000					\$ 15 000	
191	400 14th Street	Miscellaneous	3/3/2011	6/30/2013	Babel Cafe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$	
192	420 14th Street	Miscellaneous	3/3/2011	6/30/2013	FOMA or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$	
193	255 11th Street	Miscellaneous	3/3/2011	6/30/2013	Kenny Ay Young or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$	
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	25 000	N	25 000					\$ 25 000	
195	655 12th Street	Miscellaneous	3/3/2011	6/30/2013	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						\$	
196	Central City East project & other staff/operations successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area per labor MOUs (S233310)	Central City East	3 118 382	N				395 782		\$ 395 782	
197	CCE Project Area Committee Administration	Admin Costs	3/12/2002	7/29/2012	Various	Administrative costs for CCE Project Area Committee meetings printing/duplication postage facility rental food staff (S233310)	Central City East		Y						\$	
198	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various staff consultants cleanup contractor monitoring	Staffing consultants cleanup contractor monitoring (S233310)	Central City East	500 000	N				75 000		\$ 75 000	
199	Property management maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs (S233310)	Central City East	175 293	N				70 000		\$ 70 000	
200	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	92 552 221	N				1 469 554		\$ 1 469 554	
201	CCE 2006 TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East	29 318 250	N				344 500		\$ 344 500	
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	9 239 893	N						\$	
203	CCE 2006 TE Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	63 756	N						\$	

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A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										K	L	M	N		
Non Admin	Admin														
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Month Total
204	CCE 2006 Taxable Bond Administration Bank & Bond Payments	Fees	10/1/3006	9/1/3036	Various	2006 Taxable bond Audit rebate analysis disclosure consulting trustee services bank & bond payments etc	Central City East	96 000	N				2 000		\$ 2 000
205	CCE 2006 TE Bond Administration Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Vanous	2006 TE bond Audit rebate analysis disclosure consulting trustee services bank & bond payments etc	Central City East	96 000	N				1 250		\$ 1 250
206	Palm Villas Housing Project	Miscellaneous	3/7/2006	6/30/2025	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (\$233310)	Central City East	921 766	N						\$ -
207	9451 MacArthur Blvd Evelyn Rose Project	Miscellaneous	7/30/2002	6/30/2025	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (\$233310)	Central City East	517 500	N						\$ -
208	Graffiti Abatement/ Job Training	Professional Services	7/33/2011	8/31/2013	Men of Valor Academy	Graffiti abatement and training (T367310)	Central City East		Y						\$ -
209	Economic Consultants	Professional Services	11/30/2010	6/30/2012	Hausrath KMA Vanous	Feasibility and Economic Consultants	Central City East		Y						\$ -
210	Highland Hospital	OPA/DDA/Construction	6/29/3010	7/29/2033	Alameda County Highland Hospital	Ownership Participation Agreement (0399410)	Central City East		Y						\$ -
211	8603-8701 Hillside OPA	OPA/DDA/Construction	12/12/2010	7/29/2033	Alvarez Partners	Owner Participation Agreement (\$233360)	Central City East		Y						\$ -
212	Business Distinct Assessment	Miscellaneous	2/35/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City East	7 000	N				1 352		\$ 1 352
213	CCE Tree Planting	Miscellaneous	3/1/2011	6/30/2013	Sierra Club Various	NPI Project (\$233366)	Central City East		Y						\$ -
214	6620 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2013	Joseph LeBlanc or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$ -
215	1480 Fruitvale Ave	Miscellaneous	3/3/2011	6/30/2013	Maria Campos or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$ -
216	1424 Fruitvale Ave	Miscellaneous	3/3/2011	6/30/2013	Maria Campos or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$ -
217	1834 Park Blvd	Miscellaneous	3/3/2011	6/30/2013	Ming Wa LLC/ Yan Kit Cheng or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$ -
218	132 E 12th Street	Miscellaneous	3/2/3011	6/30/3013	Illiani Bue or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$ -
219	6651 Bancroft Ave	Miscellaneous	3/3/2011	6/30/2013	Firas/Ameena Jandal or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$ -
220	7930 MacArthur Blvd	Miscellaneous	3/3/2011	6/30/2013	James Sweeney or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$ -
221	2926 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	30 000	N	30 000					\$ 30 000
222	1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	30 000	N	30 000					\$ 30 000
223	8009 8021 MacArthur Blvd	Miscellaneous	3/3/2011	6/30/2013	Abdo Omar or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$ -
224	10520 MacArthur Blvd	Miscellaneous	10/2/2009	6/30/2013	Ralph Peterson or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$ -



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										Funding Source					
										Non Redevelopment Property Tax Trust Fund (Non RPTIF)			RPTIF		
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 (T439010)	Central City East	45 000	N	45 000					\$ 45 000
326	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	DODG Corporation or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45 000	N	45 000					\$ 45 000
229	7200 Bancroft Avenue	Miscellaneous	3/3/2011	6/30/2013	United Way or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East		Y						\$
230	7200 Bancroft Avenue	Miscellaneous	3/3/2011	6/30/2013	United Way or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$
231	1416 Fruitvale Avenue	Miscellaneous	3/3/2011	6/30/2013	Esmerelda Chinno or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$
232	3801 9 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2015	Adrian Rocha or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	45 000	N	45 000					\$ 45 000
233	3326 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2013	Mohammad Alomari or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$
334	2036 Fruitvale Avenue	Miscellaneous	3/3/2011	6/30/2013	Equilas Investments LLC or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$
235	1035 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Truong or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$
236	1025 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn 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	Facade 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	Facade Improvement Program (T439110)	Central City East		Y						\$
240	1841 Park Blvd	Miscellaneous	3/3/2011	6/30/2013	Stephen Ma or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$
241	Coliseum project & other staff/operations successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area per labor MOUs (\$82600)	Coliseum	4 700 995	N				631 012		\$ 631 012
242	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various staff consultants cleanup contractor monitoring	Staffing consultants cleanup contractor monitoring (\$82600)	Coliseum	750 000	N				250 000		\$ 250 000

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										Funding Source						
										K	L	M	N			
Non Admin	Admin															
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Month Total	
243	Property management maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs (\$82600)	Coliseum	374 292	N				100 000		\$ 100 000	
244	Classic Parking - 6775 Oakland/Security Deposit	Miscellaneous	8/1/2009	6/30/2013	Classic Parking Inc	Ground lease for event parking (\$82600)	Coliseum		Y						\$ -	
245	Oracle Arena & Oakland Alameda County Coliseum/Security Deposit	Miscellaneous	3/23/2011	6/30/2013	Gracie Arena & Oakland Alameda County Coliseum	Ground lease for event parking (\$82600)	Coliseum		Y						\$ -	
246	Coliseum Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum	1 177 688 052	N				1 782 284		\$ 1 782 284	
347	Coliseum TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum	45 170 513	N				611 663		\$ 611 663	
348	Coliseum Taxable Bond Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	503 839	N						\$ -	
349	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	665 123	N						\$ -	
250	Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit rebate analysis disclosure consulting trustee services etc (000000)	Coliseum	96 000	N				350		\$ 250	
251	Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit rebate analysis disclosure consulting trustee services etc (000000)	Coliseum	96 000	N				1 350		\$ 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 (\$63600)	Coliseum	3 522	N		3 522				\$ 3 522	
254	Economic Consultants	Professional Services	3/22/2011	13/1/3011	Conley Consulting David Paul Rosen & Associates Various	Feasibility and Economic Analysis	Coliseum		Y						\$ -	
255	3209 International Boulevard	Miscellaneous	3/3/2011	6/30/2013	John Drab Joseph Martinez or direct payments to subcontractors	Incentive Infill Grant Agreement (\$82670)	Coliseum		Y						\$ -	
256	Commercial Security Consultant	Professional Services	1/21/2011	6/30/2012	Al Lozano	Business security assessments	Coliseum		Y						\$ -	
257	PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2016	Ninyo B Moore Fugro Various	Environmental Studies and Analysis (T375510)	Coliseum	50 000	N		50 000				\$ 50 000	
258	Fruitvale Ave Streetscape	Improvement/Infrastructure	10/1/2010	6/30/2015	Ray's Electric	Fruitvale Ave Streetscape improvement (\$339110/\$375110)	Coliseum	111 822	N		111 822				\$ 111 822	
259	31st Avenue Library	Improvement/Infrastructure	7/9/2008	6/30/2015	NBC General Contractors Harford City of Oakland State of California Various	Close-out costs of new library including State permit fees and PWA project staff costs (T274510)	Coliseum	158 401	N		158 401				\$ 158 401	
260	NPI Jintown Arts Project	Miscellaneous	9/8/2010	6/30/2013	Jintown Arts & Business Pro Arts Various	Grant for beautification of Peterson St (T407310)	Coliseum		Y						\$ -	
261	3831 International Blvd DS	Miscellaneous	3/3/2011	6/30/2013	Jesenia Del Cid or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$ -	
262	3741 International Blvd DS	Miscellaneous	3/3/2011	6/30/2013	Jane Yoon or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$ -	
363	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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										Funding Source					
										K	L	M	N		
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
264	9313 International Blvd DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	12 500	N		12 500				\$ 12 500
265	5746 International Blvd DS	Miscellaneous	3/3/2011	6/30/2015	Mike and Ressie Hunter or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	17 500	N		17 500				\$ 17 500
266	4251 International DR	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Facade Improvement Program (P454310)	Coliseum	30 000	N		30 000				\$ 30 000
267	6502 International Coffee Shop TB	Miscellaneous	3/3/2011	6/30/2013	Joyce Calhoun or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$
268	Shoes and More/ 555 98th Ave TB	Miscellaneous	3/3/2011	6/30/2015	Marion McWilson or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30 000	N		30 000				\$ 30 000
269	Gents Barbershop/ 555 98th Avenue	Miscellaneous	3/3/2011	6/30/2015	Gents Barbershop or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30 000	N		30 000				\$ 30 000
270	175 98th Ave TB	Miscellaneous	3/3/2011	6/30/2013	Organic Choice Inc or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$
271	9625 International Blvd TB	Miscellaneous	7/38/3010	6/30/2013	Keith Slipper or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$
272	655 98th Ave DS	Miscellaneous	3/3/2011	6/30/2013	Aster Tesfatsias or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$
273	3751 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Jane Yoon or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$
274	1232 High Street OS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$
275	1207 44th Ave DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454310)	Coliseum		Y						\$
276	4351 International Blvd DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454310)	Coliseum		Y						\$
277	1244 High Street DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454310)	Coliseum		Y						\$
278	4345 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454310)	Coliseum		Y						\$
279	1462 B High Street DS	Miscellaneous	3/3/2011	6/30/2013	Willie Scott dba Let's Do It or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$
280	5328 5333 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Antonio Pelayo or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	35 000	N		35 000				\$ 35 000
281	3209 International Blvd DS	Miscellaneous	3/3/2011	6/30/2013	John Drab Joseph Martinez or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$
282	6502 International Coffee Shop TB	Miscellaneous	3/3/2011	6/30/2013	Joyce Calhoun or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$

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										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	
283	Oakland Shoes TB	Miscellaneous	3/3/2011	6/30/2015	Marion McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45 000	N		45 000				\$ 45 000	
284	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45 000	N		45 000				\$ 45 000	
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	6/30/3013	Dobake Bakeries or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$	
290	3209 International Blvd OS	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 Ramondi or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$	
292	2142 6 E 12th St - DR	Miscellaneous	3/3/2011	6/30/3013	Oscar Reed or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$	
293	1446-1464 High Street - DS	Miscellaneous	3/3/2011	6/30/3013	William Abend or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$	
394	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	7/15/3009	6/30/3015	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	3/3/3011	6/30/3015	Harmit Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	90 000	N		90 000				\$ 90 000	
297	8451 San Leandro Street TB	Miscellaneous	3/3/2011	6/30/2013	Pick N Pull Auto 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	6/30/2014	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area per labor MOUs (\$315110)	Oak Knoll	222 732	N				19 792		\$ 19 792	
299	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff consultants cleanup contractor monitoring	Stalling consultants clean up contractor monitoring (\$315110)	Oak Knoll	300 000	N				50 000		\$ 50 000	

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										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
300	Property management maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs (\$315110)	Oak Knoll	603 453	N				50 000		\$ 50 000
301	Economic Development Conveyance (EDC) Master Developer (MD) Ena/PSA	Improvement/Infrastructure	4/5/2011	7/31/2013	CA Capital Investment Group Port of Oakland Various	Infrastructure Master Planning & Design	Army Base		Y						\$
302	Army Base project & other staff/operations successor agency	Project Management Costs	7/1/2011	6/30/2013	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area per labor MOUs (\$235320)	Army Base		Y						\$
303	West Oakland project & other staff/operations successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area per labor MOUs (\$233510)	West Oakland	844 629	N				75 057		\$ 75 057
304	West Oakland Project Area Committee Administration	Admin Costs	3/26/2002	11/18/2012	Various	Administrative costs for West Oakland Project Area Committee meetings printing/duplication postage food facility rental staff (\$233510)	West Oakland		Y						\$
305	Property remediation costs	Remediation	7/1/2011	6/30/2013	Various staff consultants cleanup contractor monitoring	Staffing consultants clean-up contractor monitoring (\$333510)	West Oakland		N						\$
306	Property management maintenance and insurance costs	Property Maintenance	7/1/2011	6/30/2013	Various - staff consultants cleanup contractor monitoring	Staffing lien removal consultants maintenance contractor monitoring insurance costs (\$233510)	West Oakland		N						\$
307	West Oakland Transit Village Specific Plan	Project Management Costs	3/9/2011	12/31/2013	City of Oakland Various	Preparation of WO Specific Plan TIGER II Grant (\$433210)	West Oakland	135 484	N		135 484				\$ 135 484
308	West Oakland Transit Village Specific Plan	Improvement/Infrastructure	6/29/2011	12/31/2013	JRDV Urban International Various	Preparation of WO Specific Plan TIGER II Grant (\$433010 \$433210)	West Oakland	159 364	N		159 384				\$ 159 364
309	West Oakland Business Alert	Miscellaneous	2/17/2010	5/1/2010	BA Processing S Copying Various	Business Alert meeting administration (\$233510)	West Oakland		Y						\$
310	7th Street Phase 1 Streetscape	Improvement/Infrastructure	1/11/2010	12/31/2014	Gallagher & Burke Various	Construction contract for 7th St Ph I streetscape project (T445610)	West Oakland	415 985	N		415 985				\$ 415 985
311	7th Street Phase 1 Streetscape	Project Management Costs	7/1/2009	12/31/2014	City of Oakland Various	PWA staffing costs for 7th St Ph I streetscape project (T445610)	West Oakland	137 625	N		137 625				\$ 137 625
312	Peralta/MLK Streetscape	Improvement/Infrastructure	10/5/2010	6/30/2015	Gates & Associates Various	Landscape architect design services (\$414310)	West Oakland	30 653	N		30 653				\$ 30 653
313	Peralta/MLK Streetscape	Project Management Costs	7/1/2009	8/30/2015	PWA Staff Various	PWA staffing costs for MLK/Peralta streetscape project (\$414310)	West Oakland	22 889	N		22 889				\$ 22 889
314	Street Tree Master Plan	Miscellaneous	3/3/2011	12/31/2012	WO Green Initiative Various	Reforestation plan for West Oakland (T435310)	West Oakland		Y						\$ -
315	Fitzgerald & Union Park	Miscellaneous	1/1/2010	12/31/2010	City Slicker Farms Inc Various	Park improvements	West Oakland		Y						\$ -
316	NPI 31st Demonstration Project	Miscellaneous	3/3/2011	10/14/2012	Urban Relief Various	Water capture demo project (T342615)	West Oakland		Y						\$ -
317	NPI 40th Street Meaningful	Miscellaneous	3/3/2011	7/31/2012	Longfellow Cmty Assoc Various	40th St median landscaping (T342616)	West Oakland		Y						\$ -
318	NPI Aquaponics Garden	Miscellaneous	3/3/2011	6/30/2013	Kijji Grows Various	Raised veg beds youth training	West Oakland		Y						\$ -
319	NPI West Oakland Dog Park	Miscellaneous	3/3/2011	6/30/2013	ODOG Various	Construction of a dog park (T342630)	West Oakland		Y						\$ -
320	NPI Dogtown/Hollis Street	Miscellaneous	3/3/2011	1/24/2013	Dogtown Neighbors Association Various	Facade improvements (T342611)	West Oakland		Y						\$
321	NPI Longfellow Spot Gmg	Miscellaneous	3/3/2011	10/14/2012	West St Watch Various	Spot landscaping Longfellow nbhd (T342817)	West Oakland		Y						\$
322	NPI Median Project	Miscellaneous	3/3/2011	7/1/2013	Noe Noyola/RMT Landscape Various	West MacArthur median landscaping (T342620)	West Oakland		Y						\$
323	NPI Metzler Boys & Girls Club	Miscellaneous	3/3/2011	8/30/2012	Boys/Girls Club Various	Building & entryway improvements (T342613)	West Oakland		Y						\$

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A	B	C	D	E	F	G	H	I	J	K					P		
										Funding Source						Six Month Total	
										Non-Redevelopment Property Tax Trnsl Fund (Non RPTTF)							RPTTF
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired								
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2014	Brown Sugar Kitchen Various	Facade/Tenant Improvement Program (T378610)	West Oakland	75 000	N		75 000			\$ 75 000			
325	1364 62 - 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Mandela MarketPlace Various	Facade Improvement Program (P454510)	West Oakland		Y					\$ -			
326	1485 - 8th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Overcomers with Hope Various	Facade Improvement Program (P454510)	West Oakland		Y					\$ -			
327	2232 MLK (FI)	Miscellaneous	3/3/2011	6/30/2013	Sam Strand Various	Facade Improvement Program (P454510)	West Oakland		Y					\$ -			
328	3301 03 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland Various	Facade Improvement Program (P454510)	West Oakland	30 000	N		30 000			\$ 30 000			
329	1364 62 - 7th Street (TI)	Miscellaneous	3/3/2011	6/30/2013	Mandela MarketPlace Various	Tenant Improvement Program (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		46 000			\$ 45 000			
331	1600 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District LLC Various	Facade Improvement Program (P454510)	West Oakland		Y					\$ -			
332	1620-28 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District LLC Various	Facade Improvement Program (P454510)	West Oakland		Y					\$ -			
333	1632-42 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District LLC Various	Facade Improvement Program (P454510)	West Oakland		Y					\$ -			
334	1600 7th Street	Miscellaneous	3/3/2011	6/30/2013	OneFam Bikes4Life Various	Tenant Improvement Program (P454610)	West Oakland		Y					\$ -			
335	Sausal Creek	OPA/DDA/Construction	6/30/2005	6/30/2015	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L256420)	Low Mod	22	N		22			\$ 22			
336	Project Pride Transit	OPA/DDA/Construction	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Project	Housing development loan (L327710)	Low Mod	6 845	N		6 845			\$ 6 845			
337	Emancipation Village	OPA/DDA/Construction	3/3/2011	2/9/2067	City of Oakland/AHA	Housing development loan (L342410)	Low Mod		Y					\$			
338	OCHI OpGrant James Lee Ct	OPA/DDA/Construction	5/9/2008	6/30/2014	City of Oakland/Dignity Housing	Emergency operations grant (L345210)	Low Mod	4 000	N		4 000			\$ 4 000			
339	East Oakland Community Project	Business Incentive Agreements	8/15/2006	8/15/2021	EOCP Washington Mutual	Guarantee for op costs of trans housing	Low Mod		Y					\$			
340	Slim Jenkins Ct Rehab	OPA/DDA/Construction	11/22/3010	11/22/2085	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan (L380310)	Low Mod	120 880	N		120 880			\$ 120 880			
341	Hugh Taylor House Rehab	OPA/DDA/Construction	11/19/2010	11/19/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low Mod		Y					\$			
342	Oaks Hotel Rehab	OPA/DDA/Construction	12/1/2010	12/1/2065	City of Oakland/Jefferson Oaks LP	Housing development loan (L380610)	Low Mod		Y					\$			
343	Eldndge 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					\$			

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										L						M	N	O	
										Funding Source									RPTTF
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)									
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Month Total				
344	Effie's House Rehab	OPA/DDA/Construction	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	Housing development loan (L380910)	Low Mod	792 823	N		792 823				\$ 792 823				
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	1/8/2010	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	9/7/2066	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	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	8/15/2067	City of Oakland/EAH/Cathedral 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 (L438210)	Low Mod	163 327	N		153 227				\$ 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	160 840	N		160 840				\$ 160 840				
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 Operatino 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				
360	7817 Arthur Street	OPA/DDA/Construction	10/14/2009	6/30/2013	City of Oakland/Clovese Hughes	Residential Rehabilitation Loan	Low Mod		Y						\$				

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										Funding Source					
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
361	2500 63rd Avenue	OPA/DDA/Construction	2/23/2010	6/30/2013	City of Oakland/Ruby Laligue	Residential Rehabilitation Loan	Low Mod		Y						\$
362	9719 Holly Street	OPA/DDA/Construction	2/23/2010	6/30/2013	City of Oakland/Beverly William	Residential Rehabilitation Loan	Low Mod		Y						\$
363	3435 E 17th Street	OPA/DDA/Construction	2/26/2010	6/30/2013	City of Oakland/Sonia Rubalcava	Residential Rehabilitation Loan	Low Mod		Y						\$
364	5906 Holway Street	OPA/DDA/Construction	8/6/2010	6/30/2013	City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low Mod		Y						\$
365	1622 Bndge Avenue	OPA/DDA/Construction	8/24/2010	6/30/2013	City of Oakland/Saul & Fideha 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 & Haici Liu	Residential Rehabilitation Loan	Low Mod		Y						\$
367	2001 87th Avenue	OPA/DDA/Construction	11/16/2010	6/30/2013	City of Oakland/Mahershall & Maria Adams	Residential Rehabilitation Loan	Low Mod		Y						\$
368	1802 Bndge Avenue	OPA/DDA/Construction	3/1/2011	6/30/2013	City of Oakland/Mana Romero	Residential Rehabilitation Loan	Low Mod		Y						\$
369	1433 46th 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 5 other staff/operations successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland	Staff costs for proj mgmt ongoing monitoring/reporting operating/maintenance costs	Low Mod	3 757 240	N				2 353 569		\$ 2 353 569
371	Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2014	Various	Construction monitoring for housing projects	Low Mod	70 000	N				70 000		\$ 70 000
372	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	8/30/2035	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low Mod	3 612 749	N						\$ -
373	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low Mod	2 798 625	N				54 875		\$ 54 875
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	22 600	N				1 250		\$ 1 250
376	2006A T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low Mod	122 810 719	N				2 027 961		\$ 2 027 961
377	2006A T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low Mod	4 913 731	N						\$
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	114 321 057	N				1 887 982		\$ 1 887 982
380	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low Mod	40 082 419	N						\$
381	2011 Housing Bond Reserve	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York 2011 Bond holders	Reserve funds required by bond covenants	Low Mod	4 549 252	N						\$ -
382	2011 Housing Bonds Admin Bank & Bond	Fees	3/6/2011	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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										Funding Source					
										Non Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413 to the extent required by law	Legal	1/1/2014	6/30/2014	Various	Site acquisition loans Housing development loans etc	Low Mod		N						\$
384	Grant/Loan Mgmt Software	Miscellaneous	4/5/2007	6/30/2013	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring (\$64300)	Low Mod		Y						\$ -
385	15th and Castro	Professional Services	5/20/2011	6/30/2012	City of Oakland/Arcadis US Inc	Environmental monitoring/analysis	Low Mod		Y						\$ -
386	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (\$64300)	Low Mod	2 545	N		2 545				\$ 2 545
387	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (\$64300)	Low Mod	844	N		844				\$ 844
388	Lion Creek Crossing V 5 Coliseum Transit Village I	Improvement/Infrastructure	3/3/2011	6/30/2014	City of Oakland/East Bay Asian Local Development Corporation (EBALDC) OEDC Urban Core (LP/LLC not yet set up)	Housing development required by State grant (P209310)	Low Mod	10 000 000	N	10 000 000					\$ 10 000 000
389	HOME Match Funds	Miscellaneous	7/1/2011	8/30/2014	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low Mod	36 039	N		36 089				\$ 36 089
390	Oak to 9th Housing Development	OPA/DDA/Construction	8/24/2006	6/30/2025	Oak to Ninth Community Benefits Coalition	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low Mod		Y						\$ -
391	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/RCD	MLK Plaza Loan Reserve (P177120)	Low Mod	11 488	N		11 433				\$ 11 483
392	St Joseph's Family	OPA/DDA/Construction	3/3/2011	10/6/2066	City of Oakland/BRIDGE Housing Corp	Housing development loan	Low Mod		Y						\$
393	Calaveras Townhomes	OPA/OOA/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	3/9/2067	City of Oakland/Fred Finch Youth Center	Housing development loan (P151794)	Low Mod		Y						\$
395	Cathedral Gardens	OPA/DOA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (P151795)	Low Mod		Y						\$
396	94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/TBD LP / Related	Housing development loan (P151798)	Low-Mod	3 107 300	N	3 107 300					\$ 3 107 300
397	1574 90 7th Street	OPA/DOA/Construction	6/26/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151622)	Low-Mod	8 551	N	3 551					\$ 3 551
398	Faith Housing	OPA/DOA/Construction	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151630)	Low Mod	8 917	N	8 917					\$ 3 917
399	3701 MLK Jr Way	OPA/DDA/Construction	2/2/2004	6/30/2024	City of Oakland/CDCO (or maint service contractor)	Site acquisition loan (P151832)	Low Mod	5 641	N	5 841					\$ 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	7 358	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	13 073	N	12 073					\$ 12 073
403	1666 7th St Acquisition	OPA/DDA/Construction	2/28/2006	6/30/2026	City of Oakland/OCHI Westside	Site acquisition loan (P151891)	Low Mod	9 971	N	9 971					\$ 9 971

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										Funding Source						Six Month Total
										Non Redevelopment Property Tax Trust Fund (Non RPTIF)			RPTIF			
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired							
404	MLK Plaza	Reserves	9/34/3004	6/18/2013	City of Oakland/Resources for Community Dev	MLK Loan Reserve (P177110)	Low Mod	219 483	N	219 483					\$ 219 483	
405	Sausal Creek	OPA/DDA/Construction	5/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low Mod	11 440	N	11 440					\$ 11 440	
406	Tassafaronga	OPA/DDA/Construction	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low Mod	108 295	N	108 295					\$ 108 295	
407	Harrison Senior Apts	OPA/DDA/Construction	12/1/2010	12/1/2065	Christian Church Homes/Harrison St City of Oakland/Senior Housing Assoc LP	Housing development loan (L290451)	Low Mod	513 300	N	513 300					\$ 513 300	
408	St Joseph Senior	OPA/DDA/Construction	6/4/2009	8/4/2064	City of Oakland/BRIDGE	Housing development loan	Low Mod		Y						\$ -	
409	Project Pnde	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	6/30/3013	City of Oakland	Insurance costs advanced by City	Low Mod		Y						\$ -	
413	Oaks Hotel	OPA/DDA/Construction	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Grant for capital improvements (L356510)	Low Mod		Y						\$ -	
413	Kenneth Henry Court	OPA/DDA/Construction	3/14/2012	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						\$ -	
416	Golf Links Road	OPA/DDA/Construction	6/30/2009	6/30/2013	City of Oakland/Paul Wang Enterprises	Housing development loan	Low Mod		Y						\$ -	
417	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413610)	Low Mod	808 641	N	803 641					\$ 808 641	
418	MacArthur Apartments	OPA/DDA/Construction	3/3/2011	12/15/2068	City of Oakland/AMCAL/Amcal MacArthur Fund LP	Housing development loan (L413720)	Low Mod	242 894	N	242 394					\$ 242 894	
419	California Hotel rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low Mod	1 180 056	N	1 180 056					\$ 1 180 056	
430	Brookfield Court/Habitat	OPA/DDA/Construction	3/3/2011	6/30/2031	City of Oakland/Habitat For Humanity EAST BAY	Housing development loan (L438710)	Low Mod	993 311	N	993 311					\$ 993 311	
431	MacArthur BART affordable housing	OPA/DDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low Mod	16 000 000	N	16 000 000					\$ 16 000 000	
422	Oak to 9th	OPA/DDA/Construction	8/24/2006	6/30/2014	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low Mod	24 000 000	N	24 000 000					\$ 34 000 000	

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										Funding Source					
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Month Total
423	Oak to 9th	OPA/DDAV/Construction	8/24/2006	6/30/2026	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low Mod	45 000 000	N						\$ -
424	Grant for tenant improvements and facade restoration at the Fox Theater	Miscellaneous	3/31/2011	6/30/2021	Fox Oakland Theater Inc	California Cultural and Historical Endowment ( CCHE ) Proposition 40 Grant for tenant improvements and facade restoration at the Fox Theater (P131120)	Central District	275 847	N			275 347			\$ 275 847
425	Grant for facade improvement	Miscellaneous	2/8/2010	6/30/2020	City of Oakland Various	Grant from developer for courthouse mitigation facade improvement funds	B M SP	77 500	N			77 500			\$ 77 500
426	West Oakland Loan Indebtedness	City/County Loans On or Before 6/27/11	3/3/2011	6/30/2015	City of Oakland	Per Oversight Board Resolution 2013 16 - finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 34191 4(b)	West Oakland	2 704 747	N				901 582		\$ 901 582
427	Excess bond proceeds obligation 1099 Alcatraz Ave (FIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland John Bednarz DBA Actual Cafe Various	Facade Improvement Program grant agreement	B M SP	10 000	N	10 000					\$ 10 000
428	Excess bond proceeds obligation 2930 Telegraph Ave (FIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Ryan Stark Various	Facade Improvement Program grant agreement	B M SP	12 500	N	12 500					\$ 12 500
429	Excess bond proceeds obligation 1099 Alcatraz Ave (TIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland John Bednarz DBA Actual Cafe Various	Tenant Improvement Program grant agreement	B-M SP	7 610	N	7 610					\$ 7 610
430	Excess bond proceeds obligation 2930 Telegraph Ave. (TIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Ryan Stark Various	Tenant Improvement Program grant agreement	B-M SP	20 000	N	20 000					\$ 20 000
431	Excess bond proceeds obligation Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland JRDV Architects Larson Shores Komorous Towey Architects RPR Architects YHLA Architects Vargas Greenan Various	Design contract to support for Facade/Tenant improvement Program	B M SP	80 000	N	80 000					\$ 30 000
432	Excess bond proceeds obligation Mosswood Teen Center	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Bellevue Engineering Contractors Various	Design contract associated with a public facility	B M SP	12 000	N	12 000					\$ 12 000
433	Excess bond proceeds obligation Golden Gate Recreation Center Improvements	Bonds Issued On or Before 12/21/10	3/3/2011	6/30/2014	City of Oakland Shah Kawasaki Architects Various	Design contract associated with a public facility grant match for construction funding	B M SP	930 800	N	930 800					\$ 930 800
434	Excess bond proceeds obligation Broadway Specific Plan	Bonds Issued On or Before 12/21/10	3/3/2011	6/30/2014	City of Oakland WRT Various	Contract for development of a specific plan	B M SP	95 900	N	95 900					\$ 95 900
425	Excess bond proceeds obligation Broadway Specific Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/20/2014	City of Oakland Oakland Business Development Corporation Various	Contract for a commercial revolving loan program	B M SP	209 400	N	209 400					\$ 209 400
436	Excess bond proceeds obligation 1042 International Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Francy Roungruang Various	Facade Improvement Program grant agreement	CCE	30 000	N	30 000					\$ 30 000
437	Excess bond proceeds obligation 10800 MacArthur Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Navdeep Grewal Various	Facade Improvement Program grant agreement	CCE	30 000	N	30 000					\$ 30 000
433	Excess bond proceeds obligation 1445 23rd Ave	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Mount Calvary Baptist Church Various	Facade Improvement Program grant agreement	CCE	35 000	N	35 000					\$ 35 000
439	Excess bond proceeds obligation 1730 50th Avenue	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Oak Stock Group Various	Facade Improvement Program grant agreement	CCE	30 000	N	30 000					\$ 30 000
440	Excess bond proceeds obligation 6625 Foothill Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland William Jue Various	Facade Improvement Program grant agreement	CCE	30 000	N	30 000					\$ 30 000

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										K	L	M	N		
Non Admin	Admin														
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Month Total
441	Excess bond proceeds obligation 1042 International Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Francy Rongreung Various	Tenant Improvement Program grant agreement	CCE	45 000	N	45 000					\$ 45 000
442	Excess bond proceeds obligation - 10800 MacArthur Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Navdeep Grewal Various	Tenant Improvement Program grant agreement	CCE	45 000	N	45 000					\$ 45 000
443	Excess bond proceeds obligation Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland JRDV Architects Larson Shores Urban Impressions Vargas Greenan Various	Design contract to support for Facade/Tenant Improvement Program	CCE	120 000	N	120 000					\$ 120 000
444	Excess bond proceeds obligation Ballpark negotiations expert consulting	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Husch Blackwell Various	Contract for consulting services to negotiate new ballpark project	CCE	55 000	N	55 000					\$ 55 000
445	Excess bond proceeds obligation Foothill High Melrose Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester Various	Contract for construction of Foothill High Melrose streetscape improvements	CCE	4 309 698	N	4 309 698					\$ 4 309 698
446	Excess bond proceeds obligation 14th Avenue Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Rays Electric Various	Contract for construction of 14th Ave streetscape improvements	CCE	5 960 000	N	5 950 000					\$ 5 960 000
447	Excess bond proceeds obligation Foothill Seminary Streetscape Project	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester Various	Contract for construction of Foothill Seminary streetscape improvements	CCE	5 093 750	N	5 093 750					\$ 5 093 750
448	Excess bond proceeds obligation East 18th Street Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland Rays Electric Various	Contract for construction of East 18th St. streetscape improvements	CCE	2 000 000	N	2 000 000					\$ 2 000 000
449	Excess bond proceeds obligation Foothill Fruitvale Streetscape Phase II	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester Reed Dillingham Various	Contract for construction of Foothill Fruitvale Phase II streetscape improvements	CCE	500 000	N	500 000					\$ 500 000
450	Excess bond proceeds obligation MacArthur Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Robert Bothman Inc. Various	Contract for construction of MacArthur streetscape improvements	CCE	300 000	N	300 000					\$ 300 000
451	Excess bond proceeds obligation Foothill Fruitvale Streetscape Phase I	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester Reed Dillingham Various	Contract for construction of Foothill Fruitvale Phase I streetscape improvements	CCE	200 000	N	200 000					\$ 200 000
452	Excess bond proceeds obligation 23rd Avenue Streetscape Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Rays Electric Various	Contract for construction of 23rd Ave streetscape improvements	CCE	50 000	N	50 000					\$ 50 000
453	Excess bond proceeds obligation Graffiti Abatement	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Men of Valor Various	Contract to remove graffiti from private property	CCE	47 869	N	47 869					\$ 47 869
454	Excess bond proceeds obligation 3550 Foothill demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Inner City Demolition Asbestos Management Group of CA. Various	Contract for the demolition of a blighted structure	CCE	106 406	N	106 406					\$ 106 406
455	Excess bond proceeds obligation Video camera installation Tough on Blight	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Cypress Video Various	Contract for merchants to install video cameras in high crime areas and monitor/eradicate illegal dumping	CCE	24 974	N	24 974					\$ 24 974
456	Excess bond proceeds obligation 1007 Clay Street Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland 1007 Clay Street LLC Various	Facade Improvement Program grant agreement	Central District	75 000	N	75 000					\$ 75 000
457	Excess bond proceeds obligation 1007 Clay Street Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Ouan Ngoc Tran/Le Cheval Various	Facade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000
458	Excess bond proceeds obligation 102 Frank Ogawa Plaza Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	8/30/2014	City of Oakland Mehdi Zarekan Various	Facade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000
459	Excess bond proceeds obligation 1450 Broadway Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	8/30/2014	City of Oakland Sam Cohen Various	Facade Improvement Program grant agreement	Central District	75 000	N	75 000					\$ 76 000

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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 Shahlha Davoudi Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000
461	Excess bond proceeds obligation 348 13th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Flower to Fruit K Lma Luna Torio Various	Façade Improvement Program grant agreement	Central District	5 000	N	5 000					\$ 5 000
462	Excess bond proceeds obligation 1538-44 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland 1540 Broadway LLC Various	Façade Improvement Program grant agreement	Central District	20 000	N	20 000					\$ 20 000
463	Excess bond proceeds obligation 1801 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland David Tsui Various	Façade Improvement Program grant agreement	Central District	60 000	N	60 000					\$ 60 000
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 Brog Various	Façade Improvement Program grant agreement	Central District	20 000	N	20 000					\$ 20 000
465	Excess bond proceeds obligation 1615 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Oakland Cathedral Building LLC /Andrew Brog Various	Façade Improvement Program grant agreement	Central District	75 000	N	75 000					\$ 75 000
466	Excess bond proceeds obligation 1621 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Dion Bullock Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000
467	Excess bond proceeds obligation 1635 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Phil Leong Various	Façade Improvement Program grant agreement	Central District	30 000	N	30 000					\$ 30 000
468	Excess bond proceeds obligation 1700 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Mark McClure Various	Façade Improvement Program grant agreement	Central District	20 000	N	20 000					\$ 20 000
469	Excess bond proceeds obligation 1707 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Irfan Jaffrey/Fred Brown Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000
470	Excess bond proceeds obligation 1725 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Thomas Grossi Various	Façade Improvement Program grant agreement	Central District	5 000	N	5 000					\$ 5 000
471	Excess bond proceeds obligation 1755 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland 1755 Broadway LLC /Andrew Brog Various	Façade Improvement Program grant agreement	Central District	15 000	N	15 000					\$ 15 000
472	Excess bond proceeds obligation 1825 San Pablo Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Façade Improvement Program grant agreement	Central District	75 000	N	75 000					\$ 75 000
473	Excess bond proceeds obligation 2022 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Simeon Enemuio & Dave Alex King Various	Façade Improvement Program grant agreement	Central District	20 000	N	20 000					\$ 20 000
474	Excess bond proceeds obligation 2272 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Kevin Best Various	Façade Improvement Program grant agreement	Central District	20 000	N	30 000					\$ 20 000
475	Excess bond proceeds obligation 2301 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature at Broadway Grand LLC Various	Façade Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000
476	Excess bond proceeds obligation 2315 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature at Broadway Grand LLC Various	Façade Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000
477	Excess bond proceeds obligation 2321 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature at Broadway Grand LLC Various	Façade Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000

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										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
478	Excess bond proceeds obligation 2323 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature at Broadway Grand LLC Various	Façade Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000
479	Excess bond proceeds obligation 2335 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature at Broadway Grand LLC Various	Façade Improvement Program grant agreement	Central District	35 000	N	35 000					\$ 35 000
480	Excess bond proceeds obligation 2345 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature at Broadway Grand LLC Various	Façade Improvement Program grant agreement	Central District	35 000	N	35 000					\$ 35 000
481	Excess bond proceeds obligation 2347 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland Signature at Broadway Grand LLC Various	Façade Improvement Program grant agreement	Central District	35 000	N	35 000					\$ 35 000
482	Excess bond proceeds obligation 2355 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland Mam Niall Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000
483	Excess bond proceeds obligation 25 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland Shahia Davoudi Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000
464	Excess bond proceeds obligation 2545 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Just Pet Me LLC/Lucille Abrahamson Various	Façade Improvement Program grant agreement	Central District	40 000	N	40 000					\$ 40 000
485	Excess bond proceeds obligation 2555 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Pet Me LLC/Lucille Abrahamson Various	Façade Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000
486	Excess bond proceeds obligation 311 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Elderwood & Biegrave LLC Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000
487	Excess bond proceeds obligation 360 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Richard Weinstein Various	Façade Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000
488	Excess bond proceeds obligation 362 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Stags Luncheonette/Alexis Filippello Various	Façade Improvement Program grant agreement	Central District	5 000	N	5 000					\$ 5 000
489	Excess bond proceeds obligation 330 13th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland 330 13th Street LLC Various	Façade Improvement Program grant agreement	Central District	5 000	N	5 000					\$ 5 000
490	Excess bond proceeds obligation 337 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland The Spice Monkey Kanitha Mantoury/Dan Fichle Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000
491	Excess bond proceeds obligation 35 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Shahia Davoudi Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000
492	Excess bond proceeds obligation 43 45 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Thomas Leon Various	Façade Improvement Program grant agreement	Central District	5 000	N	5 000					\$ 5 000
493	Excess bond proceeds obligation 455 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Leslie Campbell/Richard Weinstein Various	Façade Improvement Program grant agreement	Central District	5 000	N	5 000					\$ 5 000
494	Excess bond proceeds obligation 468 19th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Duende LLC/RGG LLC Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000
495	Excess bond proceeds obligation 468 19th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Richard Weinstein Various	Façade Improvement Program grant agreement	Central District	40 000	N	40 000					\$ 40 000

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Month Total	
496	Excess bond proceeds obligation 474 24th Street Façade Improvement Program	Bonds Issued Or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland New Parkway Entertainment LLC /2005 Diane Iglehart Revocable Trust Various	Façade Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000	
497	Excess bond proceeds obligation 499 9th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Paul Ferran/PSAI Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000	
498	Excess bond proceeds obligation 561 11th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Temessen Killy/Paula Moch Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000	
499	Excess bond proceeds obligation 614 14th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Beverly & William Thomas Various	Façade Improvement Program grant agreement	Central District	30 000	N	30 000					\$ 30 000	
500	Excess bond proceeds obligation 722 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Trevelon Adanardus/Francis Doherty Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000	
501	Excess bond proceeds obligation 730 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Trevelon Adanardus/Francis Doherty Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000	
502	Excess bond proceeds obligation 317 Washington Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Café 817 Scott & Emily Goldenberg/Martin Durante Various	Façade Improvement Program grant agreement	Central District	20 000	N	20 000					\$ 20 000	
503	Excess bond proceeds obligation 901 Washington Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Sarah Kimon/EBALDC Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000	
504	Excess bond proceeds obligation 1233 Preservation Park Way Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Façade Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000	
505	Excess bond proceeds obligation 310 3th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Façade Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000	
506	Excess bond proceeds obligation 542 9th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Façade Improvement Program grant agreement	Central District	5 000	N	5 000					\$ 5 000	
507	Excess bond proceeds obligation 901 907 Washington Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Façade Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000	
508	Excess bond proceeds obligation 907 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Façade Improvement Program grant agreement	Central District	5 000	N	5 000					\$ 5 000	
509	Excess bond proceeds obligation 907 Washington Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Façade Improvement Program grant agreement	Central District	5 000	N	5 000					\$ 5 000	
510	Excess bond proceeds obligation 942 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Façade Improvement Program grant agreement	Central District	5 000	N	5 000					\$ 5 000	
511	Excess bond proceeds obligation 1007 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Quan Ngoc Tran/Le Cheval/1007 Clay St LLC Various	Tenant Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000	
512	Excess bond proceeds obligation 1308 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Richard Weinstein Various	Tenant Improvement Program grant agreement	Central District	25 000	N	25 000					\$ 25 000	

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										Funding Source					
										Non Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Month Total
513	Excess bond proceeds obligation 1450 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Sam Cohen Vanous	Tenant Improvement Program grant agreement	Central District	40 000	N	40 000					\$ 40 000
514	Excess bond proceeds obligation 15 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Shihla Davoudi Vanous	Tenant Improvement Program grant agreement	Central District	45 000	N	45 000					\$ 45 000
515	Excess bond proceeds obligation 348 13th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Flower to Fruit K Lina Luna Tono Vanous	Tenant Improvement Program grant agreement	Central District	35 000	N	35 000					\$ 35 000
516	Excess bond proceeds obligation 1533 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Irfan Jaffrey/Richard Weinstein Vanous	Tenant Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000
517	Excess bond proceeds obligation - 1601 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland David Tsui Vanous	Tenant Improvement Program grant agreement	Central District	35 000	N	35 000					\$ 35 000
513	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Oakland Cathedral Building LLC/Andrew Brog Vanous	Tenant Improvement Program grant agreement	Central District	90 000	N	90 000					\$ 90 000
519	Excess bond proceeds obligation 1615 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Runway Style House LLC/Andrew Brog Vanous	Tenant Improvement Program grant agreement	Central District	35 000	N	35 000					\$ 35 000
520	Excess bond proceeds obligation 1621 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Dion Bullock/Dave Weltn Vanous	Tenant Improvement Program grant agreement	Central District	20 000	N	20 000					\$ 20 000
521	Excess bond proceeds obligation 1635 Telegraph Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Phil Leong Vanous	Tenant Improvement Program grant agreement	Central District	35 000	N	35 000					\$ 35 000
522	Excess bond proceeds obligation 1707 Telegraph Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Irfan Jaffrey Vanous	Tenant Improvement Program grant agreement	Central District	35 000	N	35 000					\$ 35 000
523	Excess bond proceeds obligation 1308 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Richard Weinstein Vanous	Tenant Improvement Program grant agreement	Central District	25 000	N	25 000					\$ 25 000
524	Excess bond proceeds obligation 911 Washington Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Rosamunde Sausage-Jennifer Tucci Vanous	Tenant Improvement Program grant agreement	Central District	24 000	N	24 000					\$ 24 000
525	Excess bond proceeds obligation 1755 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland 1755 Broadway LLC /Andrew Brog Vanous	Tenant Improvement Program grant agreement	Central District	70 000	N	70 000					\$ 70 000
526	Excess bond proceeds obligation 1542 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Richard Weinstein Vanous	Tenant Improvement Program grant agreement	Central District	20 000	N	20 000					\$ 20 000
527	Excess bond proceeds obligation 1544 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Richard Weinstein Abeni Massey (Township) Vanous	Tenant Improvement Program grant agreement	Central District	40 000	N	40 000					\$ 40 000
528	Excess bond proceeds obligation 1635 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Richard Weinstein Vanous	Tenant Improvement Program grant agreement	Central District	35 000	N	35 000					\$ 35 000
529	Excess bond proceeds obligation 2022 Telegraph Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Simeon Enemu & Dave Alex King Vanous	Tenant Improvement Program grant agreement	Central District	20 000	N	20 000					\$ 20 000
530	Excess bond proceeds obligation 2301 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Broadway Grand LLC Vanous	Tenant Improvement Program grant agreement	Central District	99 000	N	99 000					\$ 99 000



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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Month Total
531	Excess bond proceeds obligation 2315 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature Development Group Inc Various	Tenant Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000
532	Excess bond proceeds obligation 2321 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature Development Group Inc Various	Tenant Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000
533	Excess bond proceeds obligation 2323 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature Development Group Inc Various	Tenant Improvement Program grant agreement	Central District	75 000	N	75 000					\$ 75 000
534	Excess bond proceeds obligation 2335 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature Development Group Inc Various	Tenant Improvement Program grant agreement	Central District	60 000	N	60 000					\$ 60 000
535	Excess bond proceeds obligation 2345 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature Development Group Inc Various	Tenant Improvement Program grant agreement	Central District	60 000	N	60 000					\$ 60 000
536	Excess bond proceeds obligation - 2347 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature Development Group Inc Various	Tenant Improvement Program grant agreement	Central District	80 000	N	80 000					\$ 80 000
537	Excess bond proceeds obligation 2400 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Mam Nall/2355 Broadway LLC Various	Tenant Improvement Program grant agreement	Central District	30 000	N	30 000					\$ 30 000
538	Excess bond proceeds obligation 25 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Shahlia Davoudi Various	Tenant Improvement Program grant agreement	Central District	30 000	N	30 000					\$ 30 000
539	Excess bond proceeds obligation 35 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Shahlia Davoudi Various	Tenant Improvement Program grant agreement	Central District	30 000	N	30 000					\$ 30 000
540	Excess bond proceeds obligation 39-41 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Shahlia Davoudi Various	Tenant Improvement Program grant agreement	Central District	65 000	N	65 000					\$ 65 000
541	Excess bond proceeds obligation 311 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland Elderwood & Biegrave LLC Various	Tenant Improvement Program grant agreement	Central District	35 000	N	35 000					\$ 35 000
542	Excess bond proceeds obligation 337 17th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland The Spice Monkey/Kanitha Matoury Various	Tenant Improvement Program grant agreement	Central District	30 000	N	30 000					\$ 30 000
543	Excess bond proceeds obligation 362 17th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Alexis Filippello-Stag Luncheonette/Richard Weinstein Various	Tenant Improvement Program grant agreement	Central District	25 000	N	25 000					\$ 25 000
544	Excess bond proceeds obligation 403 22nd Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Shahlia Davoudi Various	Tenant Improvement Program grant agreement	Central District	40 000	N	40 000					\$ 40 000
545	Excess bond proceeds obligation 464 3rd Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Rebecca Boyes Various	Tenant Improvement Program grant agreement	Central District	20 000	N	20 000					\$ 20 000
545	Excess bond proceeds obligation 468 19th street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland Duende LLC /RGG LLC Various	Tenant Improvement Program grant agreement	Central District	80 000	N	80 000					\$ 80 000
547	Excess bond proceeds obligation 474 24th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland New Parkway Entertainment LLC /2006 Diane Iglehart Revocable Trust Various	Tenant Improvement Program grant agreement	Central District	99 000	N	99 000					\$ 99 000
548	Excess bond proceeds obligation 561 11th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Temessen Kiflit Various	Tenant Improvement Program grant agreement	Central District	35 000	N	35 000					\$ 35 000

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										Funding Source						Six Month Total
										Non Redevelopment Property Tax Trust Fund (Non RPTIF)			RPTIF			
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Data	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Month Total	
549	Excess bond proceeds obligation 722 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Trevelon Adanandus/Francis Doherty Various	Tenant Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000	
550	Excess bond proceeds obligation 730 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Trevelon Adanandus/Francis Doherty Various	Tenant Improvement Program grant agreement	Central District	15 000	N	15 000					\$ 15 000	
551	Excess bond proceeds obligation 901 Washington Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Sarah Kimon Various	Tenant Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000	
552	Excess bond proceeds obligation 1825 San Pablo Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Tenant Improvement Program grant agreement	Central District	99 000	N	99 000					\$ 99 000	
553	Excess bond proceeds obligation 2272 Telegraph Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Kevin Best Various	Tenant Improvement Program grant agreement	Central District	20 000	N	20 000					\$ 20 000	
554	Excess bond proceeds obligation 330 13th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland 330 13th Street LLC /Andrew Brog Various	Tenant Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000	
555	Excess bond proceeds obligation 43-45 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Thomas Loen Rachel Konle Terry Kiskaddon Various	Tenant Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000	
556	Excess bond proceeds obligation 474 24th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland New Parkway Entertainment LLC /2006 Diane Iglehart Revocable Trust Various	Tenant Improvement Program grant agreement	Central District	30 000	N	30 000					\$ 30 000	
557	Excess bond proceeds obligation 499 9th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland La Bottega Italia/Paul Ferran Various	Tenant Improvement Program grant agreement	Central District	30 000	N	30 000					\$ 30 000	
558	Excess bond proceeds obligation 542 9th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Tenant Improvement Program grant agreement	Central District	25 000	N	25 000					\$ 25 000	
559	Excess bond proceeds obligation 901 907 Washington Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Tenant Improvement Program grant agreement	Central District	50 000	N	50 000					\$ 50 000	
560	Excess bond proceeds obligation 942 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland EBALDC Various	Tenant Improvement Program grant agreement	Central District	15 000	N	15 000					\$ 15 000	
561	Excess bond proceeds obligation Oakland City Center #125 Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Jungle Fuel LLC /Kirstie Yoo Various	Tenant Improvement Program grant agreement	Central District	10 000	N	10 000					\$ 10 000	
562	Excess bond proceeds obligation Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland JRDV Architects Larson Shores Komorous-Towey Architects RPR Architects YHLA Architects Various	Design contract to support for Facade/Tenant Improvement Program	Central District	202 000	N	202 000					\$ 202 000	
563	Excess bond proceeds obligation Malonga Casquelord Center	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland JUV Inc Various	Contract for improvements to a public facility	Central District	861 937	N	861 987					\$ 861 987	
564	Excess bond proceeds obligation Uptown Temporary Art Park	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland DKS Associates Various	Contract for a public art project	Central District	46 861	N	46 861					\$ 46 861	
585	Excess bond proceeds obligation Downtown Streetscape BBRP	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Various	Contract for downtown streetscape improvements related to the basement backfill program	Central District	110 467	N	110 467					\$ 110 467	

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										L							M	N	O
										M									
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six Month Total				
566	Excess bond proceeds obligation Basement Backfill (02 05 09 10 BBRP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Various	Grants/loans to property owners for retrofit & backfill basements needed for streetscape improvements	Central District	400 000	N	400 000					\$ 400 000				
567	Excess bond proceeds obligation Graffiti Abatement	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Peralta Service Corporation Various	Contract to remove graffiti from private property	Central District	40 000	N	40 000					\$ 40 000				
568	Excess bond proceeds obligation 1800 San Pablo CEQA Work SEIR	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland AECOM Inc Various	Contract to prepare environmental documents for downtown redevelopment project	Central District	138 775	N	138 775					\$ 138 775				
569	Excess bond proceeds obligation 1800 San Pablo Phase II	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland ARCADIS U S Inc Various	Contract for environmental consulting at 1800 San Pablo	Central District	33 503	N	33 503					\$ 33 503				
570	Excess bond proceeds obligation Broadway Shuttle	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Alameda Contra Costa Transit Authority Various	Contract to provide grant match for shuttle service in downtown commercial area	Central District	339 125	N	339 125					\$ 339 125				
571	Excess bond proceeds obligation Broadway Specific Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland WRT Various	Contract for development of a specific plan	Central District	187 881	N	187 881					\$ 187 881				
572	Excess bond proceeds obligation Downtown Capital Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Consolidated Partitions Various	Contract for improvements to a public facility	Central District	19 276	N	19 276					\$ 19 276				
573	Excess bond proceeds obligation HdL Contract	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland HdL Coren & Coren Various	Contract for financial consulting services	Central District	13 989	N	13 989					\$ 13 989				
574	Excess bond proceeds obligation 17th Street BART Public Art	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Dan Corson dba Corson Studios LLC Various	Contract for a public art project	Central District	351 000	N	351 000					\$ 351 000				
575	Excess bond proceeds obligation Broadway Corridor Rev Loan Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Oakland Business Development Corporation Various	Contract for a commercial revolving loan program	Central District	764 900	N	764 900					\$ 764 900				
578	Excess bond proceeds obligation 8313 International	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Harmil Mann Various	Facade Improvement Program grant agreement	Coliseum	60 000	N	60 000					\$ 60 000				
577	Excess bond proceeds obligation 1241 High Street FIP part 2	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Villa One LLC Mario Juarez Various	Facade Improvement Program grant agreement	Coliseum	20 000	N	20 000					\$ 20 000				
578	Excess bond proceeds obligation 3642 3636 International Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Mana Ramos dba Elizabeth s Fashion Various	Facade Improvement Program grant agreement	Coliseum	25 000	N	35 000					\$ 25 000				
579	Excess bond proceeds obligation 276 Hegenberger Road	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland DODG Corp Various	Tenant Improvement Program grant agreement	Coliseum	90 000	N	90 000					\$ 90 000				
580	Excess bond proceeds obligation 4251 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland DODG Corp Various	Tenant Improvement Program grant agreement	Coliseum	45 000	N	45 000					\$ 45 000				
581	Excess bond proceeds obligation 4533-53 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland DODG Corp Various	Tenant Improvement Program grant agreement	Coliseum	90 000	N	90 000					\$ 90 000				
582	Excess bond proceeds obligation 8312 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland DODG Corp Various	Tenant Improvement Program grant agreement	Coliseum	90 000	N	90 000					\$ 90 000				
583	Excess bond proceeds obligation 600 Hegenberger	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Sun Mee Kang John Kang dba Chubby Freeze Various	Facade Improvement Program grant agreement	Coliseum	20 000	N	20 000					\$ 20 000				
584	Excess bond proceeds obligation 8400 International Blvd FIP	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Leonard Charles Various	Facade Improvement Program grant agreement	Coliseum	30 000	N	30 000					\$ 30 000				
585	Excess bond proceeds obligation Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Asian Neighborhood Design JRDV Architects Larson Shores Urban Impressions Vargas Greenan Various	Design contract to support for Facade/Tenant Improvement Program	Coliseum	152 500	N	152 500					\$ 152 500				

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										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired							
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	100 000	N	100 000					\$ 100 000	
587	Excess bond proceeds obligation Tyrone Carney Park	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Urgan Design Consulting Engineers Various	Design contract for public facility	Coliseum	180 000	N	180 000					\$ 180 000	
588	Excess bond proceeds obligation So Coliseum Way and Edes Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester Various	Partial payment for construction contract on streetscape improvement	Coliseum	25 000	N	25 000					\$ 25 000	
589	Excess bond proceeds obligation Community Clean Up Corps	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Operation Dignity Various	Contract for blight abatement activities	Coliseum	38 261	N	38 261					\$ 38 261	
590	Excess bond proceeds obligation MLK Jr Library	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Bay Construction Co Various	Construction contract for public facility improvements	Coliseum	368 107	N	368 107					\$ 368 107	
591	Excess bond proceeds obligation 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	237 110	N	237 110					\$ 237 110	
592	Excess bond proceeds obligation 3229 and 3301 San Leandro Street demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Inner City Demolition Various	Contract for the demolition of a blighted structure	Coliseum	29 551	N	29 551					\$ 29 551	
593	Excess bond proceeds obligation 66th Avenue Bldg Demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Bellevue Engineering Contractors Various	Contract for the demolition of a blighted structure	Coliseum	25 000	N	25 000					\$ 25 000	
594	Excess bond proceeds obligation 3050 Intl Blvd (Melrose) demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Bellevue Engineering Contractors Inc Various	Contract for the demolition of a blighted structure	Coliseum	395 000	N	395 000					\$ 395 000	
595	Excess bond proceeds obligation Coliseum Truck Study	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Kimley Horn & Associates Various	Contract for a study	Coliseum	55 000	N	55 000					\$ 55 000	
596	Excess bond proceeds obligation Coliseum City Master Developer ENA	Bonds Issued On or Before 12/31/10	3/3/2011	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	1 600 000	N	1 600 000					\$ 1 600 000	
597	Excess bond proceeds obligation Coliseum Infrastructure Coliseum Way Drainage	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester AMEC Various	Contract for storm drainage facility clean up & rehab	Coliseum	978 687	N	978 687					\$ 978 687	
598	Excess bond proceeds obligation BART Plaza Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester Various	Contract for infrastructure improvements at BART station	Coliseum	506 907	N	506 907					\$ 506 907	
599	Excess bond proceeds obligation Coliseum Infrastructure Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Kimley Horn & Associates Various	Design contract for public infrastructure improvements	Coliseum	260 000	N	260 000					\$ 260 000	
600	Excess bond proceeds obligation Coliseum Business Alert	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Airport Area Business Association Various	Contract to support business owners meetings regarding economic development and security	Coliseum	14 000	N	14 000					\$ 14 000	
601	Excess bond proceeds obligation Estuary Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland CD+A Various	Contract for development of an area plan	Coliseum	570 000	N	570 000					\$ 570 000	
602	Excess bond proceeds obligation Video camera installation	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Cypress Video Various	Contract for merchants to install video cameras in high-crime areas and monitor/eradicate illegal dumping	Coliseum	15 800	N	15 800					\$ 15 800	
603	Excess bond proceeds obligation Sunshine Court Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Andes Construction Inc AJW Construction Various	Contract for construction of Sunshine Court streetscape improvements	Coliseum	54 008	N	54 008					\$ 54 008	
604	Excess bond proceeds obligation Coliseum Infrastructure Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Yovino Young Inc Loopnet Various	Contract for appraisal services	Coliseum	25 390	N	25 390					\$ 25 390	

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

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

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

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

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

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

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

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



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

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

### Recognized Obligation Payment Schedule 13-14B - Notes

January 1 2014 through June 30 2014

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

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

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



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

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

### Recognized Obligation Payment Schedule 13-14B - Notes

January 1 2014 through June 30 2014

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

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

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

**Recognized Obligation Payment Schedule 13-14B - Notes**

January 1 2014 through June 30 2014

Item #	Notes/Comments
324	These grant contracts do not have termination dates There are some schedule requirements but once the project begins the Agency must reimburse up to half of the expenses of the agreed upon project Funded from OFA balances
325	Obligation terminated
326	Obligation terminated
327	Obligation complete
328	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins the Agency must reimburse up to half of the expenses of the agreed upon project Funded from OFA balances
329	Obligation complete
330	These grant contracts do not have termination dates There are some schedule requirements but once the project begins the Agency must reimburse up to half of the expenses of the agreed upon project Funded from OFA balances
331	Obligation terminated
332	Obligation terminated
333	Obligation terminated
334	Obligation complete
335	Final payment and project completion contingent on sale of final unit Estimated completion - no termination date Funded from LMIHF
336	Funded from LMIHF
337	Contracted monetary obligation complete Project close-out expected by December 2013 requires continued staff project management and oversight until completion
338	Estimated completion No termination date Funded from LMIHF
339	
340	Project close-out expected by December 2013 Funded from LMIHF
341	Obligation complete
342	Obligation expired
343	Contracted monetary obligation complete Project currently under construction or in project close-out requires continued staff project management and oversight until completion
344	Project currently under construction requires continued staff project management and oversight until completion Funded from LMIHF
345	Contracted monetary obligation complete Project currently under construction or in project close-out requires continued staff project management and oversight until completion
346	Obligation terminated
347	Contracted monetary obligation complete Project currently under construction or in project close-out requires continued staff project management and oversight until completion
348	Contracted monetary obligation complete Project close-out expected by December 2013 requires continued staff project management and oversight until completion
349	Contracted monetary obligation complete Project currently under construction or in project close-out requires continued staff project management and oversight until completion
350	Contracted monetary obligation complete Project currently under construction or in project close-out requires continued staff project management and oversight until completion
351	Contracted monetary obligation complete Project currently under construction or in project close-out, requires continued staff project management and oversight until completion
352	Funded from LMIHF
353	Funded from LMIHF
354	Funded from LMIHF
355	Funded from LMIHF
356	Project close-out expected by December 2013 Funded from LMIHF
357	Obligation complete
358	Obligation complete
359	Estimated completion No termination date Funded from LMIHF
360	Obligation complete
361	Obligation complete
362	Obligation complete
363	Obligation complete
364	Obligation complete
365	Obligation complete
366	Obligation complete
367	Obligation complete
368	Obligation complete
369	Obligation complete
370	Costs for housing project staff costs approved via DOF letter dated June 21 2013 Amount requested includes actual housing project management expense for ROPS III and estimated amount for FY 2013-14 (ROPS 13-14 A and B) Per 34171(b) This is a statutory requirement that has no agreement with specified start or termination dates Many of these obligations are dependant on other obligations i.e project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded or property is required to be remediated and maintained until it is sold or otherwise transferred with various terms
371	This is a statutory requirement that has no agreement with specified start or termination dates Many of these obligations are dependant on other obligations i.e project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded or property is required to be remediated and maintained until it is sold or otherwise transferred with various terms
372	Bond proceeds held with fiscal agent and ORSA pool estimated completion - no termination date
373	
374	Obligation complete (bond proceeds completely spent down)
375	



### Recognized Obligation Payment Schedule 13-14B - Notes

January 1 2014 through June 30 2014

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













**EXHIBIT B**

**SUCCESSOR AGENCY ADMINISTRATIVE BUDGET**

*(attached)*



**Exhibit B**

**SUCCESSOR AGENCY - ADMINISTRATION BUDGET**  
**January - June 2014**

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