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2013 AUG 29 AM 10: 20



OAKLAND REDEVELOPMENT

SUCCESSOR AGENCY

RESOLUTION NO. 2013,025

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

WHEREAS, California Heahh and Safety Code Section 34177(*l*), as amended, requires a successor agency to prepare a Recognized Obhgation Payment Schedule ("ROPS") hstmg the former redevelopment agency's recognized enforceable obligations, payment sources, the successor agency's excess bond proceeds obligations, and related information for each six month fiscal period, and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		SEP 17 201	3
BY SUC	CESSOR AGENCY, O	AKLAND, CALIFORNIA,	, 2013
PASSED	BY THE FOLLOWING	G V OTE:	
AYES-	BROOKS, GALLO, G CHAIRPERSON KER	IBSON MCELHANEY, KALB, KAPLAN, R ENT. RNIGHAN -7 -	SCHAAF, and
NOES- ABSENT ABSTEN €⊀00%	0	ATTEST A TONDA SIMMONS LATONDA SIMMONS Secretary of the Oakland Redevelopment Successor Agency	~

EXHIBIT A

ROPS 13-14B

(attached)

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			Schedule (ROPS 13-14B) - Summary 4 through June 30, 2014 Period	
Name	of Successor Agency	Oakland		
Name	of County	Alameda	······	
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligation	ı	Six-Month Total
A	Enforceable Obligation Sources (B+C+D)	ons Funded with Non-Redevelopme <mark>n</mark> t Pr	operty Tax Trust Fund (RPTTF) Funding	\$ 208,783,480
В	Bond Proceeds Fu	unding (ROPS Detail)		165,598,290
с	Reserve Balance	Funding (ROPS Detail)		6,919,559
D	Other Funding (RC	DPS Detail)		36,265,631
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+G)		\$ 37,413,658
F	Non-Admimstrative	e Costs (ROPS Detail)		36,323,940
G	Administrative Cos	sts (ROPS Detail)		1,089,718
н	Current Period Enfor	ceable Obligations (A+E)		\$ 246,197,138
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Current	Period RPTTF Requested Funding	
I	Enforceable Obligation	is funded with RPTTF (E)	·	37,413,658
J	Less Prior Penod Adju	stment (Report of Prior Period Adjustments	Column U)	(482,760
к	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 36,930,898
County	y Auditor Controller Re	ported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
L	Enforceable Obligation	is funded with RPTTF (E)		37,413,658
м	Less Prior Period Adju	stment (Report of Prior Penod Adjustments	Column AB)	-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)	i di la	37,413,658
	ation of Oversight Board			
		of the Health and Safety code, I hereby nd accurate Recognized Obligation	Name	Title
-	nt Schedule for the abov		/s/	
			Signature	Date

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						gation Payment Schedule (ROP January 1, 2014 through June 3 (Report Amounts in Whole Dolla	3D, 2014	OPS Detail								
A	В	с	D	Ē	F	G	н			к	L	M	N	o		Р
			Contract/Agreemen	t Contract/Agreement				Total Outstanding Deb		Non Redevelo	pmeni Property (Non RPTTF) Reserve	Funding Source y Tax Trust Fund		ттғ	-	
item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation \$1,312,093,295	Retired	Proceeds	Balance	Other Funds S 36 265 631	Non Admin	Admin S 1 089 7 18		Month Total
1	Annual audit	Admin Costs	6/1/2010	6/1/2015	Macias Gini & O Connell	Annual audit	Agency wide	01,312,033,230	Y		• • • • • • • • •	0.00 200 001	0.00,020,040	0 1,000,710	\$	10 107,100
2	Due diligence audit	Dissolution Audits	11/1/2012	6/30/2013	Macias Gini & O Connell	LMIHF 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	Staffing consultants clean up contractor monitoring	Agency wide	500 000	N			···	25 000		5	25 000
5	Property Management Maintenance & Insurance Costs	Property Maintenance	1/1/2014	6/30/2014	contractor monitoring Various staff consultants cleanup	Staffing consultants maintenance contractor monitoring insurance costs	Agency wide	100 000	N				12 500		5	12 500
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2014	contractor monitoring City of Oakland as successor agency	Administrative staff costs and operating & maintenance costs	Agency wide	30 383 470	N					1 089 718	8	1 089 718
	PERS Pension obligation	Unfunded Liabilities		6/30/2022	City of Oakland	MOU with employee unions	Agency wide	28 392 389	N				658 942		s	658 942
	OPES unfunded obligation	Unfunded Liabilities Unfunded Liabilities		6/30/2022 6/30/2012	City of Oakland City of Oakland	MOU with employee unions MOU with employee unions	Agency wide	13,329,841	N				332 808		S \$	332 808
	Leave obligation Unemployment obligation	Unfunded Liabilities		6/30/2020	City of Oakland		Agency wide Agency wide	4,267 751	<u> </u>			-	20,000		5	20 000
	Layoff Costs (bumping demotion and other costs associated with process)	Unfunded Liabilities		6/30/2012	City of Oakland	MOU with employee unions	Agency wide		Ÿ						s	
	Jack London Gateway	OPA/DDA/Constructi on		3/1/2016	Jack London Gateway Associates	HUD 108 Loan DDA requires oayments (9810/0000000)	Acorn	711 384	N				81 000		s	61 000
	Jack London Gateway	OPA/DDA/Constructs on		3/1/2016	JLG Associates LLC	DDA Administration (\$00400)	Acorn		N						\$	
14	B/M/SP project & other staff/operations successor agency	Project Management Costs	1/1/2014	6/30/2014	Cily 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	Vanous	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		10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds Debt Service	B-M SP	10 293 875	N				123 625		s	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
	B/M/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or Before 12/31/10		9/1/2040	Bank of New York	Federally Subsidized Taxable TABs Service	B-M SP	19 786 056	N				269 355		5	269 355
19	B/M/SP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Vanous	Bond proceeds to futfill legal obligations of tax allocation bond covenants	B-M SP	166 864	N						s	
	B/M/SP 2006C T Bonds Covenants	Before 12/31/10		10/12/2036	Vanous	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	5 510 9S0	N						\$	-
	B/M/SP 2010 RZEDB Bonds Covenants and Reserve requirement	Bonds Issued On or Before 12/31/10		9/1/2040	Vanous	Bond proceeds to fulfill legat 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	10/1/2005	10/12/2036	Vanous	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	Vanous	Audit rebate analysis disclosure consulting trustee services bank 8 bond etc (0000000)	B M SP	80 000	N				1 250		s	1 250

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					Recognized Obli	gation Payment Schedule (ROP January 1, 2014 through June 3 (Report Amounts in Whole Dolla	30, 2014	OPS Detail							
A	В	с	D	E	4	G	н	1	L	к	L	м	N	0	Р
									1			Funding Sourc	e		
										Non Redevelo	pment Property	Tax Trust Fund			
								Total			(Non RPTTF)		RP	TTF	
			Contract/Agreement	Contract/Agreement				Outstanding Deb	e l	Bond	Reserve				
item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation		Proceeds	Balance	Other Funds	Non Admin	Admin	Six Month Total
24	B/M/SP 2010 RZEDB Bonds Administration	Fees	10/1/2010	9/1/2040	Vanous	Audit rebate analysis disclosure consulting trustee sen/ices bank 8	B M SP	173 000	N				3 000		\$ 3 000
	Bank 8 Bond Payments					bond etc (0000000)									
25	MacArthur Transit Village/Prop 1C TOD	OPA/DDA/Construct on	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/DD/VConstruct	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/Construct	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/DD/VConstruct	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)		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)		5/11/2011		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		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	1	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						s
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 & Todo	Professional Services Contract (T368020)	B M SP		Y						\$
36	Oakland flousing Authority Solar Grant	Miscellaneous	3/1/2011	3/1/2012	Oakland Affordable Housing Preservation Initiative (OAHPI) Vanous	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		Byong Ju Yu or direct payments to subcontractors	Façade Improvement Program (P454010)	B M SP		Y						\$
39	2719 Telegraph (TIP)	Miscellaneous	3/1/2011		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		A Ali Eslami or direct payments to subcontractors	Facade Improvement Program (P454010)	B M-SP	-	Y						\$
41	3900 MLK Jr Way (FIP)	Miscellaneous	3/1/2011	6/30/2013	Marcus Books of Oakland Inc or direct payments to subcontractors	Façade 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		Ŷ					-	S
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		Ŷ						\$-

						gation Payment Schedule (ROP January 1, 2014 through June 3 (Report Amounts in Whole Dolla	30, 2 014	OPS Detail					. <u> </u>		
	В	с	0	E	F	G	н	1	L	к	L	м	N	0	P
								Total			(Non RPTTF)	Funding Source 7 Tax Trust Fund	- RP	[]]TF	
ltem #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreemen Termination Date	t Payee	Description/Project Scope	Project Area	Outstanding Deb or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Month Total
	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		Ŷ						S
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						S
48	3101 Telegraph (FIP)	Miscellaneous	3/1/2011	6/30/2013	Abdulla Mohammed or direct payments to subcontractors	Façade Improvement Program (P454010)	BMSP		Ŷ						\$
49	525 29th Street (FIP)	Miscellaneous	3/1/2011	6/30/2013	St Augustine s Episcopal Church or direct payments to subcontractors	Façade Improvement Program (P454010)	B M SP		Y						\$
50	4107-1111 Broadway (FIP)	Miscellaneous	3/17/2009	6/30/2013		Façade Improvement Program (P4S4010)	B M SP		Y						\$
51	4107-4111 Broadway (TIP)	Miscellaneous	3/17/2009	6/30/2013	Noha Aboelata or direct payments to subcontractors	Tenant Improvement Program (P453910)	BMSP		Y						\$
52	3045 Telegraph (FIP)	Miscellaneous	1/13/2009	6/30/2013		Façade Improvement Program (P454010)	B-M SP		Ŷ						\$
53	3045 Telegraph (TIP)	Miscellaneous	1/13/2009	6/30/2013	Mohsin Shanf or direct payments to subcontractors	Tenant Improvement Program (P453910)	B M SP		Y						\$
54	Central Distinct project & other staff/operations successor agency	Project Managemem 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 MOUE (\$00800)	Central District	7 313 507	N				1 227 055		\$ 1 227 055
55	Negative operating fund balance within Central Distinct 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	Vanous staff consultants cleanup contractor monitoring	Staffing consultants ctean 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		S 25 000
	City Cup Cafe 1259 Jefferson Ave	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant/Café (P130620)	Central District	500	N						\$
59	Suite A/Security Deposit City Gnll 1259 Jefferson Ave Suite B/Security Deposit		2/1/2008	12/31/2023	California Sensation II	Restaurant Lease Agreement (P130620)	Central District	500							\$
	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							\$
	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							\$
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		S 6 863 700
	Central District Bonds (9617) DS	Bonds Issued On or Before 12/31/10		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 Disjnct	101 493 1S0	N		l	<u> </u>	4 958 936		\$ 4 958 938

						gation Payment Schedule (ROF January 1, 2014 through June 3 (Report Amounts in Whole Dolia	30, 2014	OPS Detail								
A	В	с	D	E	F	G	н	I	J	к	L	м	N	Q	-	P
								Total		Non Redevel	opment Property (Non RPTTF)	Funding Source y Tax Trust Fund	1	TTF		
ltem # 65	Project Name / Debt Obligation Central District Bonds (9834) DS	Obligation Type Bonds Issued On or	Execution Date	t Contract/Agreement Termination Date 9/1/2022	Payee Bank of New York	Description/Project Scope Subordinated TAB Series 2005	Project Area Central District	Outstanding Deb or Obligation 45 130 000	Retired	Bond Proceeds	Resen/e Balance	Other Funds	Non Admin 799 250	Admin	Six M	Aonth Total 799 250
66	Central District Bonds (9835) DS	Before 12/31/10 Bonds Issued On or Before 12/31/10	11/9/2006	9/1/2021	Bank of New York	Subordinated TAB Series 2006T	Central District	22 825 590	N				1 854 612		s	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 Senes 2009T	Central District	50 704 925	N				2 557 775		\$	2 557 775
68	Central Distnct Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	6/30/2014	Various	Bond proceeds to fulfill legat 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	Vanous	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	Vanous	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	4 900 401	N						S	
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						S	-
72	Central District Bonds (9718) 2006T Bond Covenants	Bonds issued On or Before 12/31/10	11/9/2006	6/30/2014	Vanous	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	Vanous	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central Distnct	9 454 099	N						\$	
74	Central District Bonds (9710) Administration Bank 8 Bond Payments	Fees	1/1/2014	6/30/2014	Vanous	Audit rebate analysis disclosure consulting trustee services bank 8 bond etc (0000000)	Central Distnct	228 816	N				13 000		s	13 000
76	Uptown Prop 1C	Improvement/Infrastr ucture	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	Scotlan Convention Center	OP/VDDA/Construction	3/3/2011	9/30/2013	Integrated Services Corp	Management Agreement for Improvements (T426210)	Central District		Y						\$	
77	1728 San Pablo DDA	OP/VDDA/Construct	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 (\$00800)	Central District	143 000	N				92 536		\$	92 536
79	17th Street Garage Project	OPA/DDA/Constructi on	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	GP/VDDA/Constructi on	11/4/1970	6/12/2023	Shorenstein	As needed responses to inquiries from current property owners and related parties or enforcement of post construction obligations	Central District		N						s	
81	East Bay Asian Local Development Corporation	OPA/DDA/Constructr on	7/28/2004	6/12/2023	Preservation Park LLC	As-needed responses to inquiries from current property owners and related parties or enforcement of post construction obligations	Central District		N						\$	
82	Fox Courts DDA	OPA/DDA/Constructi on	12/8/2005	6/12/2023	Fox Courts Lp	As-needed responses to inquines from current property owners and related parties or enforcement of post construction obligations	Central District		Ň						\$	
83	Fox Courts Pedestnan Walkway Maintenance	Property Maintenance	12/1/2009	12/1/2012	Fox Courts LP	Walkway Maintenance (T245620)	Central Distnct		Ý			-			\$	-
84	Franklin 88 DDA	OPA/DDA/Constructi on	10/18/2004	6/12/2023	Anoso HOA	As needed responses to inquines from current property owners and related parties or enforcement of post construction obligations	Central Distnct		N						\$	

						gation Payment Schedule (ROP January 1, 2014 through June 3 (Report Amounts in Whole Dolla	30, 2014	OPS Detail						- <u>1</u>	
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												Funding Source	•		
										Non Redevelo	pment Propert (Non RPTTF)	y Tax Trust Fund	00	TTF	-
			Contract/Aureement	Contract/Agreement				Total Outstanding Deb	+	Bond	Reserve	1			-
Item #		Obligation Type	Execution Oate	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	Retired		Balance	Other Funds	Non-Admin	Admin	Six Month Tota
85	Housewives Market Residential Development	OPA/DDA/Constructu	6/25/2001	6/12/2023	A F Evans Development Corp	As needed responses to inquines from current property owners and related	Central District		N						s
						parties or enforcement of post construction obligations									
86	Keysystem Building DDA	OPA/DDA/Coostnicu on	9/6/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquines from current property owners and related parties or enforcement of post construction obligations	Central Distinct								2
87	Oakland Garden Hotel	OPA/DDA/Constructs on	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As needed responses to inquines from current property owners and related parties or enforcement of post construction obligations	Central District		N						\$
88	Rotunda DDA	OPA/DDA/Construct	8/29/1998	6/12/2023	Rotunda Partners	DDA Post Construction Obligations	Central District		N			1			\$
89	Sears LDDA	on OPA/DDA/Constructi on	10/20/2005	6/30/2025	Sears Development Co	LDDA Administration (P130620)	Central District	1 600 000	N	1 600 000					\$ 1 600 00
90	Swans DDA	OPA/DDA/Constructi on	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As needed responses to inquines from cunent property owners and related parties or enforcement of post construction obligations	Central Distnct		N						s
91	T 10 Residential Project	OPA/DDA/Constructi on	8/6/2004	6/12/2023	Alta City Walk LLC	As needed responses to inquiries from current property owners and related parties or enforcement of post construction obligations	Central District		N						\$
92	UCOP Administration Building	OPA/DDA/Constructs on	11/25/1996	6/12/2023	Oakland Development LLC	As needed responses to inquines 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 inquines from current property owners and related parties or enforcement of post construction obligations. Lease can be extended for another 33 years to 2104			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			\$ 200.00
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		S 2 616 39
96	Victorian Row DDA	OPA/DDA/Construction	7/1/2003	6/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties or enforcement of post construction obligations	Central District		N						\$
97	Fox Theatre	OPA/ODA/Constructs on	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						s
98	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America NA	Loan Guaranty for construction/permanent	Central Distnct	5 895 086	N	1					\$
99	Fox Theatre	Agreements	8/30/2005	12/15/2014	Bank of Amenca Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	8 810 000	N						5
100	Fox Theatre	Business Incentive	8/30/2005	12/15/2014	New Markets	New Markets Tax Credit Loan	Central Distnct	1 560 000	N						\$
101	Fox Theatre	Agreements Business Incentive Agreements	8/20/2005	12/19/2014	Investment 40 LLC National Trust Community Investment Fund III	Guaranty Historic Tax Credit myestment Guaranty	Central Distnct	8 265 559	N						s

						gation Payment Schedule (ROP January 1, 2014 through June 3 (Report Amounts in Whole Dolla	30, 2014	OPS Detail								
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1			Contraction	l Contract/Agreement			1	Total Outstanding Debt		Bond	(Non RPTTF) Reserve			<u></u>	-	l
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	Retired	Proceeds	Balance	Other Funds	Non Admin	Admin	Six M	Month Total
102	Parking Facility Parking Tax Liability	Miscellaneous	7/1/2011	12/31/2012	City of Oakland	Parking Taxes owed (15 61% of gross	Central District		Y						\$	
103	Downtown Capital Project Support	Professional	9/3/2010	8/28/2012	Keyser Marston Assoc	receipts) Contract for economic review 1800 SP	Central Distinct		- Y						s	
	0	Services	1/5/2010	1/4/2013	HdL Coren 8 Cone	(P130620)	Central District		Y -			<u> </u>			s	
104	Downtown Capital Project Support	Professional Services	1/5/2010	1/4/2013	Hat Coren & Cone	HdL Contract Property Tax Services (\$00800)	Central District		, T						3	
105	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland C8D	BID Assessments on Agency Property (P130620)	Central District	300 000	N				50 650		\$	50 850
106	Sublease Agreement for the George	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor	Central Distoct	1	N						s	
	P Scotlan Memonal Convention Center					Agency and the City for the Scotlan Convention Center (T429410)									1	
107	Oakland Convention Center and	Miscellaneous	3/3/2011	12/31/2015	Integrated Services	Management Agreement for the	Central District	1	N						\$	
	Convention Center Garage Management Agreement				Corp	George P Scotlan Memorial Convention Center (T429410)									1	ł
108	Lake Merritt Station Area Specific	Professional	10/5/2009	12/31/2013	Dyett 8 Bhatia	Specific Plan and EIR for Lake Merntt	Central District		Y						s	
- 100	Plan	Services	2020044	6/30/2025	O alling the state of Dista	BART (\$387820)		280 000	N	280 000					s	280 000
109	Basement Backfill (01 BBRP)	Improvement/Infrastr ucture	3/3/2011	6/30/2025	LLC Vanous	1615 Broadway (P128820/8354510))	Central District								3	
110	Basement Backfill (03 BBRP)	improvement/Infrastr ucture	3/3/2011	6/30/2025	Calzomo Partners LLC Vanous	1631 Telegraph Ave (P128820/\$354510))	Central Distnct	206 021	Ň	206 021					\$	206 021
111	Basement Backfilt (04 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Augustin MacOonald	1635 Telegraph Ave	Central Distnct	170 399	N	170 399					\$	170 399
112	Basement Backfill (06 BBRP)	ucture Improvement/Infrastr	3/3/2011	6/30/2025	Trust Vanous 457 17th St LLC	(P128820/S354510)) 457 17th St LLC (P128820/S354510)	Central Distnct	476 094	N	476 094					\$	476 094
113	Basement Backfill (07 BBRP)	ucture Improvement/Infrastr	3/3/2011	6/30/2025	Various Cohen Commercial	1636 Telegraph Ave	Central Distnct	208 000	N	208 000					\$	208 000
114	Basement Backfill (08 BBRP)	ucture Improvement/Infrastr	3/3/2011	6/30/2025	LLC Various Hi Lin Lau Sue Various	(P12B820/S354510)) 1634 Telegraph (P128820/S354510))	Central District	270 000	N	270 000			<u> </u>		5	270 000
115	Basement Backfill (11 BBRP)	ucture Improvement/Infrastr	3/3/2011	6/30/2025	Flingo LLC Various	1629 Telegraph (P128820/\$354510))	Central District	200 000	N	200 000					s	200 000
116	Basement Backfill (12 BBRP)	ucture Improvement/Infrastr	3/3/2011	6/30/2025	Hoffman Family 1988	725 Washington St	Central District	195 788	N	195 788					s	195 788
117	Basement Backfill (13 BBRP)	ucture Improvement/Infrastr	3/3/2011	6/30/2025	Trust Various Martin Durante Vanous	(P128820/\$354510)) 827 Washington St	Central District	148 000	N	148 000			·		5	148 000
118	Basement Backfill (14 BBRP)	ucture Improvement/Infrastr	3/3/2011	6/30/2025	Kai 8 Pamela Eng	(P128820/S354510)) 811-815 Washington St	Central District	248 000	N	248 000					5	248 000
	BART 17th St Gateway	ucture Professional	10/30/2009	12/31/2014	Various Sasaki Associates City	(P128820/\$354510)) Design Contract (\$391610)	Central District	47 150		47 150		<u> </u>			s	47 150
		Services			of Oakland Various										Ť	
120	Public Art BART 17th St Entry	improvement/Infrastr ucture	3/3/2011	12/31/2014	Dan Corson	Artist's contract for design 8 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					s	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 Distnct	50 000	N	50 000					s	50 000
123	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Café or direct payments to subcontractors	Façade Improvement Program (P128750)	Central Distinct	20 000	N	20 000					5	20 000
124	400 14th Street	Miscellaneous	3/3/2011	6/30/2013	Babel Café or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$	
125	1644 Broadway	Miscellaneous	3/3/2011	6/30/2015	Bar Dogwood or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10 000	N	10 000					\$	10 000
126	100 Broadway	Miscellaneous	3/3/2011	6/30/2013	Changes Hair Studio or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Ŷ						S	

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					Recognized Obli	gation Payment Schedule (Re January 1, 2014 through Jun (Repon Amounts in Whole D	e 3 0, 2014	OPS Detail								
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								Total		Non Redevelo	pmeni Property (Non RPTTF)	Funding Sourc y Tax Trusi Fund		 PTTF		
Item #	Project Name / Debt Obligation_ 343 19th Street	Obligation Type Miscellaneous	Contract/Agreemen Execution Date 3/3/2011	Contracl/Agreement Termination Date 6/30/2015	Payee	Description/Project Scope Façade Improvement Program	Project Area	Outstanding Deb or Obligation 50 000	Retired	Bond Proceeds 50 000	Reserve Balance	Other Funds	Non Admin	Admin	Six M	Ionth Total S0 000
127	343 Isin Street	Miscenarieous		6/30/2013	payments to subcontractors	(P128750)										
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 Streel	Miscellaneous	3/3/2011	6/30/2015	FOMA or direct payments to subcontractors	Façade Improvement Program (P128750)	Central Distnct	-	Y						\$	
130	1815 Telegraph Avenue	Miscellaneous	3/3/2011	8/30/2013	Furst Enterprises or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Ŷ						\$	
131	334 12th Street	Miscellaneous	3/3/2011	6/30/2013	Judy Chu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Ŷ						\$	-
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		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					s	10 000
135	361 19th Street	Miscellaneous	3/3/2011	6/30/3015		Facade Improvement Program (P128750)	Central Distnct	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)	Gentral Distnct		Y						s	
137	1926 Castro Street	Miscellaneous	3/3/2011	5/30/2015		Facade Improvement Program (P128750)	Central District	40 000	N	40 000					5	40 000
138	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Metrovation or direct payments to subcontracters	Facade Improvement Program (P128750)	Central District		Y						5	
139	655 12th Street	Miscellaneous	3/3/3011	6/30/2013	Michael Chee or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y						\$	
140	2025 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Michael Storm or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$	
141	251 9th Street	Miscellaneous	3/3/2011	6/30/3013	Music Café 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	Façade Improvement Program (P128750)	Central District		Ŷ						\$	
	100 Grand	Miscellaneous	3/3/2011	6/30/3015	Noble Café LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central Oistnot	4 950	N	4 950					S	4 950
144	1440 Broadway	Miscellaneous	3/3/2011	6/30/3013	Orton Development Corp or direct payments to subcontractors	Facade Improvement Program (P138750)	Central District		Y						5	
145	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Facade Improvement Program (P128750)	Central Distnct	2 500	N	2 500					5	2 500

					Recognized Obli	gation Payment Schedule (RG January 1, 2014 through Jun (Report Amounts in Whole Do	e 30, 2014	OPS Detail						-		
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								Total			(Non RPTTF)	Funding Sourc y Tax Trust Fund				
ltern # 146	Project Name / Debi Obligation 2295 Broadway	Obligation Type Miscellaneous	Contract/Agreemen Execution Date 3/3/2011	t Contract/Agreement Termination Date 6/30/2015	Payee Pican Oakland Rest LLC or direct payments	Description/Project Scope Facade Improvement Program (P128750)	Project Area Central District	Outstanding Deb or Obligation 10 000	Retired	Bond Proceeds 10 000	Reserve Balance	Other Funds	Non Admin	Admin	Six Mo \$	onth Total 10 000
147	2214 Broadway	Miscellaneous	3/3/2011	6/30/2015	to subcontractors Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Ceniral District		Y						\$	
	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						s	-
	465 9th Streel	Miscellaneous	3/3/2011	6/30/2015 6/30/2015	Pop Hood stores or direct payments lo subcontractors	Tenant Improvement Program (P128860)	Central District	15 000		15 000 30 000					\$	15 000
	1805 Telegraph Avenue 464 3rd Street	Miscellaneous Miscellaneous	3/3/2011	6/30/2015	RCFC Enterprises LLC or direct payments to subcontractors Rebecca Boyes or direct	Facade Improvement Program (P128750) Facade Improvement Program	Central District	10 000	N N	10 000					\$	20 000
	285 17th Street	Miscellaneous	3/3/2011	6/30/2013	payments to subcontractors Richard Weinstein or	(P128750) Facade Improvement Program	Central District		Y						\$	
153	1635 Broadway	Miscellaneous	3/3/2011	6/30/2013	direct payments to subcontractors Richard Weinstein or direct payments to	(P128750) Façade Improvement Program (P128750)	Central District		Y						\$	
154	1088 Jackson Street	Miscellaneous	3/3/2011	6/30/2015	subcontractors Roger Yu or direct payments to	Facade Improvement Program (P128750)	Central Distinct	11 756	N	11 756					\$	11 7 56
155	1610 Hamson Street	Miscellaneous	3/3/2011	6/30/2015	subcontractors Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50 000	N	50 000					\$	50 000
	1633 Broadway	Miscellaneous	3/3/2011	6/30/2013	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y						\$	
	258 11th Streel	Miscellaneous	3/3/2011	6/30/2013	Sincere Hardware or direct payments lo subcontractors	Facade Improvement Program (P128750)	Central District	05 400	Y						\$	
	1727 Telegraph Avenue 357 12th Streel (12th & Webster)	Miscellaneous	3/3/2011	6/30/2015	Somar or direct payments to subcontractors Tim Chen or direct	Facade Improvement Program (P128750) Facade Improvement Program	Central District	25 000	N	25 000					s	25 000
	461 4th Street	Miscellaneous	3/3/2011	6/30/2013	payments to subcontractors Waypoint or direct	(P128750) Facade Improvement Program	Central District		Ý						\$	
161	526 8th Street	Miscellaneous	3/3/2011	6/30/2015	payments to subcontractors Curran Kwan or direct	(P128750) Facade Improvement Program (P128750)	Ceniral Disinct		- Y-			1		 	\$	
162	327 19th Streel	Miscellaneous	3/3/2011	6/30/2015	payments to subcontractors David O Keefe or direct payments to	(P128750) Facade Improvement Program (P128750)	Central Disinct	30 000	N	30 000					\$	30 000
163	2442 Webster Street	Miscellaneous	3/3/2011	6/30/2013	subcontractors Hisuk Dong or direct payments to	Façade Improvement Program (P128750)	Central District		Y						5	
164	2210 Broadway	Miscellaneous	3/3/2011	6/30/2015	subcontractors like s Place or direct payments lo subcontractors	Façade Improvement Program (P128750)	Central District	10 000	N	10 000		-			\$	10 000

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						gation Payment Schedule (Ri January 1, 2014 through Jun (Report Amounts in Whole Di	e 30, 2014	OPS Detail								
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			Contract/Agreemen	t Contract/Agreemen	t			Total Outstanding Deb		Non Redevelo	pment Propert (Non RPTTF Reserve	Funding Sourc y Tax Trust Fund)		PTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	Retired	Proceeds	Balance	Other Funds	Non Admm	Admin		Ionth Total
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Miarn or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75 000		75 000					s	75 000
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	8/30/2015	Mark El Miarri or direct payments lo subcontractors	Facade Improvement Program (P128750)	Central District	75 000	N	75 000					s	75 000
167	1615 Broadway	Miscellaneous	3/3/2011	6/30/2013	Oakland Cathedral Bldg	Tenant Improvement Program (P128860)	Central District		Y						\$	I
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 DisInct		Ý						5	
169	1802 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev Corp or direct payments to subcontractors	Facade Improvement Program (P 128750)	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 Oistnct		Y						\$	
171	477 25tn Street	Miscellaneous	3/3/2011	6/30/2015		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 Cafd or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	33 167	N	33 167					5	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 Distnct	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 Distoct		Y						\$	
175	528 8th Street	Miscellaneous	3/3/2011	6/30/2015	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central Distnct	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 Distoct	15 000		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					s	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 O sinct	30 000	N	30 000					\$	30 000
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark Ei Miarri or direct payments lo subcontractors	Tenant Improvement Program (P128860)	Central Distnct	40 000		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 (P 128860)	Central Distoct	57 000	N	57 000					s	57 000
181	1625 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Maryann Simmons or direct payments to subcontractors	Tenant Improvement Program (P 128860)	Central Distoct		Ý						\$	
	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Metrovation or direct payments to subcontractors	Tenani improvement Program (P 128860)	Central Distoct		Y						\$	
	2025 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	payments to subcontractors	Tenant Improvement Program (P128860)	Central Distnct		Y						\$	
184	2440 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Nia Amara or direct payments lo subcontractors	Tenant Improvement Program (P128860)	Central Distoct		Ý						\$	

						gahon Payment Schedule (ROP January 1, 2014 through June 3 (Report Amounts in Whole Dolla	30, 2014	OPS Detail	-							
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			C					Total Outstanding Debt		Non Redevelo	pment Propert (Non RPTTF) Reserve	Funding Sourc y Tax Trust Fund		[TF	-	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	Retired		Balance	Other Funds	Non Admin	Admin	Six Mo	onth Total
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	R	4 750					\$	4 750
	1800 San Pablo Avenue		3/3/2011	8/30/2013	direct payments to subcontractors	Tenant Improvement Program (P128860)	Central Oistnct		Ŷ						5	
	1802 San Pablo Avenue		3/3/2011	8/30/2013	direct payments to subcontractors	Tenant Improvenieni Program (P 128860)	Central Distinct		Ŷ						\$	
	1804 San Pabio Avenue	Miscellaneous	3/3/2011	6/30/2013	direct payments to subcontractors	Tenant Improvement Program (P 128860)	Central District		Ŷ						s	
	1759 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40 000	И	40 000					5	40 000
	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Adil Moufkatir or direct payments to subcontractors	Tenant Improvement Program (P 128860)	Central District	15 000	N	15 000					\$	15 000
	400 14th Street	Miscellaneous	3/3/2011	6/30/2013	Babel Café or direct payments to subcontractors	Tenant Improvement Program (P 128860)	Central Distinct		Y						s	
	420 14lh Street	Miscellaneous	3/3/2011	6/30/2013	FOMA or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y						S	
193	255 11th Street		3/3/2011	6/30/2013	Kenny Ay Young or direct payments to subcontractors	Tenant Improvement Program (P126860)	Central District		Y						\$	
	1926 Castro Streel		3/3/2011	6/30/2015	payments to subcontractors	Tenant Improvement Program (P128860)	Central District	25 000	N	25 000					\$	25 000
195	655 12lh Streel		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 (5233310)	Central City East	3 118 382	N				395 782			395 782
197	CCE Project Area Committee Administration	Adm⊦n Costs	3/12/2002	7/29/2012	Various	Administrative costs for CCE Project Area Committee meetings printing/duplication postage facility rental food staff (\$233310)	Central City East		Ŷ						\$	-
198	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various staff consultants cleanup contractor monitoring	Staffing consultants clean up contractor monitoring (\$233310)	Central City East	500 000	N				75 000		\$	75 000
199	Property management maintenance and insurance costs	Maintenance	1/1/2014	6/30/2014	Vanous staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs (\$233310)			N				70 000		s	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		5 1	1 469 554
	CCE 2006 TE Bond Debt Service	Bonds Issued On or Before 12/31/10		9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East Central City East		N				344 500		\$ \$	344 500
	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10				legal obligations of tax allocation bond covenants	,									
203	CCE 2006 TE Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/172036	Vanous	2006 TE Bond proceeds to fulfill legal obligations of lax allocation bond covenants	Central City East	63 756	N						\$	

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			Cashardhan	Castractification				Total Outstanding Deb		Non Redevelo	(Non RPTTF)	Funding Source / Tax Trust Fund		TTF	-	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	or Obligation		Proceeds	Balance	Other Funds	Non Admin	Admin	Six M	Ionth 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					2 000		s	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	Paim Villas Housing Project	Miscellaneous	3/7/2006	6/30/2025	Housing Successor	Repayment of Ioan 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	OP/VDDA/Constructi	6/29/3010	7/29/2033	Alameda County Highland Hospital	Ownership Participation Agreement (0399410)	Central City East		Ý						\$	
211	8603-8701 Hillside OPA	OPA/DDA/Construct	12/12/2010	7/29/2033	Alvemaz Partners	Owner Participation Agreement (\$233360)	Central City East		Y						\$	
212	Business District 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 (S233366)	Central City East		Y				-		\$	
214	6620 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2013	Joseph LeBlanc or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$	
215	1480 Fruitvale Ave	Miscellaneous	3/3/2011	6/30/2013	Maria Campos or direct payments lo 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 WalLLC/ 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	Illani Bule or direct payments lo subcontractors	Facade Improvement Program (T439110)	Central City East		Y						\$	
219	6651 Bancroft Ave	Miscellaneous	3/3/2011	6/30/2013	Firas/Ameena Jandali or direct payments lo subcontractors	Facade Improvement Program (T439110)	Central City East		Ý						\$	
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						\$	-
	2926 Foothill Bivd	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subconfractors	Facade Improvement Program (T439110)	Central City East		N	30 000					\$	30 000
	1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		м	30 000					\$	30 000
	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			•					\$	
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								5	

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					Recognized Obli	gahon Payment Schedule (ROP January 1, 2014 through June 3 (Report Amounts in Whole Dolla	30, 2014	OPS Detail								
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litem #	Project Name / Debt Obligation	Obligation Type	Contract/Agreemen Execution Date	t Contract/Agreemen Termination Date	t Payee	Description/Project Scope	Project Area	Outstanding Deb or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	SIX M	Ionth Total
	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		Caler Caleg			\$	45 000
326	8930 MacArthur Bivd TIP	Miscellaneous	3/3/2011	6/30/2013	Robert and Lois Kendali or direct payments lo subcontractors	(T439010)	Central City East		Y					-	s	
227	1834 Park Bivd TIP	Miscellaneous	3/3/2011	6/30/2013	Ming Wal LLC/ Yan Kit Cheng or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East		Y						S	
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 Banctoft 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 Fruilvale Avenue	Miscellaneous	3/3/2011	6/30/2013	Esmerelda Chinno or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Ý						S	-
1	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					5	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						\$	1
	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		Ý						\$	
235	1035 East 12tn Street	Miscellaneous	3/3/2011	6/30/3013	Lynn Truong or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		Y						5	
236	1025 East 12th Street	Miscellaneous	3/3/2011	6/30/3013	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						\$	
	1841 Park Blvd	Miscellaneous	3/3/3011	6/30/2013	Stephen Ma or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East		У						\$	
	Coliseum project & other staff/operations successor agency	Project Managemen Costs		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 (502600)		4 700 995					631 012		S	631 012
242	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various staff consultants cleanup contractor monitoring	Staffing consultants clean up contractor monitoring (S82600)	Coliseum	750 000	N	_			250 000		\$	250 000

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								Total			lopment Property (Non RPTTF)	Funding Source Tax Trust Fund				
ltem #	Project Name / Debt Obligation	Obligation Type	Contract/Agreemen Execution Date	t Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debi or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six N	Month Total
243	Property management maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Vanous staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs (S82600)	Coliseum	374 292					100 000		\$	100 000
244	Classic Parking - 6775 Oakport/Secunty Deposit	Miscellaneous	8/1/2009	6/30/2013	Classic Parking Inc	Ground lease for event parking (S82600)	Coliseum		Ý						\$	
245	Oracle Arena & Oakland Alameda County Coliseum/Secunty Deposit	Miscellaneous	3/23/2011	6/30/2013	Gracte Arena & Oakland Alameda County Coliseum	Ground lease for event parking (S82600)	Coliseum		Ŷ						\$	-
246	Coliseum Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum	117 688 052	N				1 782 284		\$	1 782 284
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		\$	611663
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	Vanous	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	665 123	N						\$	
	Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Vanous	2006 Taxable bond Audit rebate analysis disclosure consulting trustee services etc (000000)	Coliseum	96 000	N				350		\$	250
	Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audil rebate analysis disclosure consulting trustee services etc (0000000)	Coliseum	96 000					1 350		\$	1 250
252	Coliseum Transit Village Infrastructure	Improvement/Infrastr ucture	B/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	Marketing Consultation (S63600)	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 Vanous	Feasibility and Economic Analysis	Coliseum		Ý						\$	
255	3209 International Boulevard	Miscellaneous	3/3/2011	6/30/2013	John Drab Joseph Martinez or direct payments to subcontractors	Incentive Infill Grant Agreement (SB2670)	Coliseum		Y	1				3	s	
256	Commercial Security Consultant	Professional Services	1/21/2011	6/30/2012	Al Lozano	Business security assessments	Coliseum		Ϋ́		~				\$	
257	PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2016	Ninyo B Moore Fugro Vanous	Environmental Studies and Analysis (T375510)	Coliseum	50 000	N		50 000				S	50 000
258	Fruitvale Ave Streetscape	Improvement/Infrastr ucture	10/1/2010	6/30/2015	Ray's Electric	Fruitvale Ave Streetscape Improvement (S339110/S375110)	Coliseum	111 822	N	<u> </u>	111 822				s	111 822
259	31st Avenue Library	Improvement/Infrastr ucture	7/9/2008	6/30/2015	NBC General Contractors Harford City of Oakland State of California Vanous	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 Jingletown Arts Project	Miscellaneous	9/8/2010	6/30/2013	Jingletown Arts & Business Pro Arts Various	Grant for beautification of Peterson St (T407310)	Coliseum		Y				-		5	
261	3831 International Blvd DS	Miscellaneous	3/3/2011	6/30/2013		Façade Improvement Program (P454210)	Coliseum		Ý		1		-		s	
262	3741 International Blvd DS	Miscellaneous	3/3/2011	6/30/2013	Jane Yoon or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Ý						\$	
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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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreemen Execution Date	Contract/Agreement Termination Date	t Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	SIX N	Month Total
	9313 International Blvd DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Facade Improvement Program (P4S4210)	Coliseum	12 500	N		12 500				\$	12 500
265	5746 International Blvd DS	Miscellaneous	3/3/2011	6/30/2015		Facade Improvement Program (P454210)	Coliseum	17 500	N		17 500				\$	17 500
	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
	6502 International Coffee Shop TB		3/3/2011	6/30/2013	payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						\$	
	Shoes and More/ 555 98th Ave TB		3/3/2011	6/30/2015	Marlon McWilson or direct payments to subconiractors	Facade Improvement Program (P454210)	Coliseum	30 000	N		30 000				\$	30 000
	Gents Barbershop/ 555 98th Avenue		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
	175 98th Ave TB	Miscellaneous	3/3/3011	6/30/2013	Organic Choice Inc or direct payments to subcontractors	Facade improvement Program (P454210)	Coliseum		Y						\$	
	9625 International Blvd TB	Miscellaneous	7/38/3010	6/30/2013	Keith Slipper or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y		ļ				5	
	65S 98ih Ave DS	Miscellaneous	3/3/2011	6/30/2013	Aster Tesfasilasie or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						ľ	
	3751 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Jane Yoon or direct payments to subcontractors	Facade Improvement Program (P4S4210)	Coliseum	ļ	Y						\$	
	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						\$	
	1207 44lh Ave DS	Miscellaneous	3/3/2011	6/30/3013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454310)	Coliseum		Y						\$	
	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						s	
	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						\$	-
	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						\$	-
	1462 B High Street DS	Miscellaneous	3/3/3011	6/30/2013	It or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		Y						s	
	5328 5333 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	payments to subcontractors	Facade Improvement Program (P4S4210)	Coliseum	35 000	N		35 000				\$	35 000
	3209 Internalional Blvd DS	Miscellaneous	3/3/2011	6/30/2013	John Drab Joseph Martinez or direct payments to subcontractors	Facade Improvement Program (P4S4210)	Coliseum		Y						5	
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				<u> </u>		\$	

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								Total			opment Property (Non RPTTF)	Funding Sourc Tax Trust Fund		TTF	-	
<u>ltem #</u> 283	Project Name / Debt Obligation Oakland Shoes TB	Obligation Type Miscellaneous	Contract/Agreement Execution Date 3/3/2011	Contract/Agreement Termination Date 6/30/2015	Payee Marion McWilson or direct payments to	Description/Project Scope Tenant Improvement Program (P454110)	Project Area Coliseum	Outstanding Debt or Obligation 45 000	Retired N	Bond Proceeds	Reserve Balance 45 000	Other Funds	Non Admin	Admin	Six Ma S	onth Tota 45 000
284	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	subcontractors Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45 000	N		45 000				s	45 000
285	1244 High Sireet DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$	
	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						S	
	4351 International Blvd - DS 4345 International Blvd - DS	Miscellaneous	3/3/2011	8/30/2013 6/30/2013	Bay Farms Produce or direct payments to subcontractors Bay Farms Produce or	Tenant Improvement Program (P454110) Tenant Improvement Program	Coliseum		Y						s	
	810 81st Ave DS	Miscellaneous	6/11/2010	6/30/3013	direct payments to subcontractors Dobake Bakeries or	(P454110) Tenani Improvement Program	Coliseum		, T						5	
	3209 International Blvd OS	Miscellaneous	3/3/2011	6/30/2013	direct payments to subcontractors	(P454110) Tenani Improvement Program	Coliseum		Y Y						5	
					Martinez or direct payments to subcontractors	(P454110)										-
	10000 Edes Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Salvatore Raimondi or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		Y						\$	
	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						\$	
	1446-1464 High Street - DS 7700 Edgewater Drive - DS	Miscellaneous Miscellaneous	3/3/2011	6/30/3013	Villiam Abend or direct payments to subcontractors 7700 Edgewater	Facade Improvement Program (P454210) Facade Improvement Program	Coliseum		Y						s	
394	1700 Eugewater Drive - DS	Miscellaneous		0/30/2013	Holdings LLC or direct payments to subcontractors	(P454210)	Consection									
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
	8451 San Leandro Sireet 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		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)	Öak Knoll	222 732	N				19 792		s	19 792
299	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff consultants cleanup contractor monitoring	Slatting consultants clean up contractor monilonng (S315110)	Oak Knoll	300 000	N				50 000		\$	50 000

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ltem #	Project Name / Debi Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six M	Nonth Tolal
	Property management maintenance and insurance costs		1/1/2014	6/30/2014	Vanous staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor monitoring insurance costs (\$315110)	Oak Knoll	603 453	N	- Tooccus	Balance	Concert and	50 000		5	50 000
	Economic Development Conveyance (EDC) Master Developer (MD) Ena/PSA	Improvement/Infrastr ucture		7/31/2013	CA Capital Investment Group Port of Oakland Various	Infrastmeture Master Planning & Design	Army Base		Ŷ						s	
302	Army Base project & other staffioperations successor agency	Project Management Costs		6/30/2013	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/mainlenance costs for successor agency enforceable obligations in Oakland Army Base area per labor MOUs (\$235320)	Army Base	-	У						\$	
303	Wesl Oakland project & other staff/operations successor agency	Project Management Costs		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)	Wesi Oakland	844 629	N				75 057		5	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		Ŷ						\$	
305	Property remediation costs	Remediation	7/1/2011	6/30/2013	Vanous staff consultants cleanup contractor monitoring	Staffing consultants clean-up contractor monitoring (\$333510)	West Oakland		N						\$	
	Property management maintenance and insurance costs	Maintenance	7/1/2011	6/30/2013	Various - staff consultants cleanup contractor monitoring	Staffing fien removal consultants maintenance contractor monitoring insurance costs (\$233510)	West Oakland		N						\$	
307	West Oakland Transit Village Specific Plan	Project Management Costs	3/9/3011	12/31/2013	City of Oakland Various	Preparation of WO Specific Plan TIGER II Grant (\$433210)	Wesl Oakland	135 484	N		135 484				\$	135 484
308	West Oakland Transit Village Specific Plan	Improvement/Infrastr	6/29/2011	12/31/2013	JRDV Urban International Vanous	Preparation of WO Specific Plan TIGER II Grant (\$433010 \$433210)	Wesl Oakland	159 364	N		159 384				\$	159 364
309	West Oakland Business Alert	Miscellaneous	2/17/2010	5/1/2010	BA Processing S Copying Vanous	Business Alert meeting administration (\$233\$10)	West Oakland		Ŷ						5	
310	7th Street Phase 1 Streetscape	Improvement/Infrastr	1/11/2010	12/31/2014	Gallagher & Burke Vanous	Construction contract for 7th St Ph I streetscape project (T445610)	West Oakland	415 985	N		415 985	1			\$	415 985
311	7th Street Phase 1 Streetscape	Project Management Costs	7/1/2009	12/31/2014	City of Oakland Various	PWA slaffing costs for 7th St Ph I streelscape project (T445610)	Wesl Oakland	137 625	N		137 625				5	137 625
312	Peralta/MLK Streetscape	Improvement/Infrastr ucture	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 Vanous	PWA staffing costs for MLK/Peralta streelscape project (\$414310)	West Oakland	22 889	N		22 889	<u> </u>			\$	22 889
314	Street Tree Master Plan	Miscellaneous	3/3/2011	12/31/2012	WO Green Indiative Vanous	Reforestation plan for West Oakland (T435310)	West Oakland		Y						\$	
315	Fitzgerald & Union Park	Miscellaneous	1/1/2010	12/31/2010	City Slicker Farms Inc Vanous	Park improvements	West Oakland		Y			· · · ·			5	
	NPI 31st Demonstration Project	Miscellaneous	3/3/2011	10/14/2012	Urban Releaf, Various	Water capture demo project (T342615			Y						s	-
	NPI 40th Street Meaningful	Miscellaneous	3/3/2011	7/31/2012	Longfellow Crnty Assoc Various	40th St. median landscaping (T342616)	West Oakland		Y						5	-
		Miscellaneous	3/3/2011	6/30/2013	Kijiji Grows Various	Raised veg beds youth training	West Oakland	-	Y						5	
	NPI West Oakland Dog Park NPI Dogtowr/Hollis Street	Miscellaneous Miscellaneous	3/3/2011 3/3/2011	6/30/2013 1/24/2013	ODOG Vanous Dogtown Neighbors	Construction of a dog park (T342630) Facade improvements (T342611)	West Oakland West Oakland	<u> </u>	Ŷ						5	.
321	NPI Longfellow Spot Gring	Miscellaneous	3/3/2011	10/14/2012	Assoctation Various West St. Watch Various	Spot landscaping Longfellow nbhd	West Oakland		Y						5	
322	NPI Median Project	Miscellaneous	3/3/2011	7/1/2013	Noe Noyola/RMT	(T342817) West MacArthur median landscaping	West Oakland	•	Y		·				s	
323	NPI Melzter Boys & Girls Club	Miscellaneous	3/3/2011	8/30/2012	Landscape Various Boys/Girts Club Various	(T342620) Building & entryway improvements	Wesi Oakland			<u> </u>					\$	
				_		(T342613)	l		I			<u></u>	l		1	

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								Total			lopment Property (Non RPTTF)	Funding Sourc r Tax Tmsl Fund	Í	TTF	_	
ltem #	Project Name / Debt Obligation	Obligation Type	Contract/Agreemen Execution Date	t Contract/Agreemeni Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debl or Obligation	t Retured	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six N	Aonth Total
	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2014	Brown Sugar Kitchen	Facade/Tenant Improvement Program		75 000	N		75 000				\$	75 000
325	1364 62 - 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Vanous Mandela MarketPlace	(T378610) Facade Improvement Program	West Oakland		Y						\$	-
326	1485 - 8th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Vanous Overcomers with Hope	(P454510) Facade Improvement Program	West Oakland		Y		-				\$	-
127	2232 MLK (FI)	Miscellaneous	3/3/2011	6/30/2013	Various Sam Strand Various	(P454510) Facade Improvement Program	West Oakland								\$	
	• •					(P454510)					00.000	ļ			-	
	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 Varjous	Tenani Improvement Program (P454610)	West Oakland		Y						\$	-
330	3301 03 San Pablo Ave (TI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland Various	Tenaril Improvement Program (P4S4610)	West Oakland	45 000	N		46 000			· · ·· ································	\$	45 000
331	1600 7lh Street (Fl)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District LLC Vanous	Facade Improvement Program (P454510)	West Oakland		Ý						5	
332	1620-28 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District LLC Vanous	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		Ŷ						\$	-
334	1600 7lh Street	Miscellaneous	3/3/2011	6/30/2013	OneFam Bikes4Life Various	Tenant Improvement Program (P4S4610)	West Oakland		Y						\$	-
335	Sausai Creek	OPA/DDA/Constructu on	6/30/2005	6/30/2015	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L256420)	Low Mod	22	N		22				5	22
336	Project Pride Transit	OPA/DO//Constructi on	11/12/2909	11/12/2064	City of Oakland/AHA/Easl Bay Community Recovery Project	Housing development loan (L327710)	Low Mod	6 845	N		6 845				\$	6 845
337	Emancipation Village	OPA/DDA/Construct	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/Constructi	5/9/2008	6/30/2014	City of Oakland/Dignity	Emergency operations grant	Low Mod	4 000	N		4 000				\$	4 000
339	East Oakland Community Project	on Business Incentive	8/15/2006	8/15/2021	Housing EOCP Washington	(L345210) Guarantee for op costs of trans	Low Mod		·			<u> </u>			\$	
340	Slim Jenkins Ct Rehab	Agreements OPA/DD///Constructs on	11/22/3010	11/22/2085	Mutual City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins	housing Housing development loan (L380310)	Low Mod	120 880	N-		120 880				5	120 880
	Hugh Taylor House Rehab	OPA/DDA/Constructi on		11/19/2065	Court LLC City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low Mod		Y						\$	
	Oaks Hotel Rehab	OP/VDD/VConstruct		12/1/2065	City of Oakland/Jefferson Oaks LP				Ŷ						5	
343	Ekindge Gonaway Commons	OPA/DO///Constructi on	3/3/2011	9/12/2067	City of Oakland/RCD/RCD Housing LLC	Housing development loan (L380810)	Low Mod		Y						5	

						gation Payment Schedule (ROF January 1, 2014 through June 5 (Report Amounts in Whole Dolla	30, 2014	OPS Detail							
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				t Contract/Agreemen				Total Outstanding Debt		Non Redevel	(Non RPTTF)	Funding Source Tax Trust Fund		TTF	
<u>Item #</u> 344	Project Name / Debt Obligation Effies House Rehab	Obligation Type OPA/DDA/Construct on	Execution Date		Payee City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	Description/Project Scope Housing development loan (L380910)	Project Area Low Mod	or Obligation 792 823	Retired N	Proceeds	Balance 792 823	Other Funds	Non Admin	Admin	Six Month Total \$ 792 823
345	St Joseph s Family Apts	OPA/DDA/Construct	3/3/2011	10/6/2066		Housing development loan	Low Mod		Ŷ						\$
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/Construct on	3/3/2011	7/21/2066		Houstng development loan (L405110)	Low-Mod		Y						\$
348	Drasnin Manor	OPA/DDA/Construct on	9/7/2010	9/7/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drashin Manor LLC/Drashin Manor LLP	Housing development loan	Low-Mod		Y						\$
349	James Lee Court	OPA/DDA/Construct on	4/5/2011	4/5/2066		Houstng development loan (L405310)	Low-Mod		Y						\$
350	Cathedral Gardens	OPA/DDA/Construct on	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/Construct on	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/Construct	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/Construct on	3/3/2011	3/1/2067	City of Oakland/California Hote	Housing development loan (L438210)	Low Mod	163 327	N		153 227				\$ 163 327
354	Marcus Garvey Commons	OPA/DD/\/Construct on	3/3/2011	3/1/2068	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	352 000	N		352 000				\$ 352 000
355	Madison Park Apts	OPA/DDA/Construct on	3/3/2011	10/1/2067	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan (L438410)	Low-Mod	160 840	N		160 840				\$ 160 840
356	Kenneth Henry Court	OPA/DDA/Construct on	3/3/2011	3/14/2067		Housing development loan (L438510)	Low Mod	75 000	N		75 000				\$ 75 000
357	Gnd Alternatives	OPA/DDA/Construct	10/9/2009	6/30/2013	City of Oakland/Grid Alternatives	Solar panel installations (Q388210)	Low Mod		Y						\$
358	California Hotel Emergency Operating Assistance	Miscellaneous	5/1/2010	6/30/2012		Grant for operation of affordable housing	Low Mod		Y						\$
359	1550 5th Avenue	OPA/DDA/Construct	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/Construct	10/14/2009	6/30/2013		Residential Rehabilitation Loan	Low Mod		Y		1				\$

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		- - - -						Total			(Non RPTTF)	Funding Sourc		TTF	-	
ltem # 361	Project Name / Debt Obligation 2500 63rd Avenue	Obligation Type OPA/DDA/Constructi	Execution Date	t Contract/Agreement Termination Date 6/30/2013	Payee City of Oakland/Ruby	Description/Project Scope Residential Rehabilitation Loan	Project Area	Outstanding Debt or Obligation	Retired y	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Mo	nth Total
362	9719 Holly Street	on OPA/DDA/Constructi Ion	2/23/2010	6/30/2013	Laligue City of Oakland/Beverly William	Residential Rehabilitation Loan	Low Mod		Y						\$	
363	3435 E 17th Street	OPA/DDA/Constructi	2/26/2010	6/30/2013	City of Oakland/Sonia Rubalcava	Residential Rehabilitation Loan	Low Mod	+	Y						\$	
354		OPA/DDA/Constructi on		6/30/2013		Residential Rehabilitation Loan	Low Mod		Ý			1			\$	
365	1622 Bridge Avenue	OPA/DDA/Constructi on	8/24/2010	6/30/2013	City of Oakland/Saul & Fideha Deanda	Residential Rehabilitation Loan	Low Mod		Y	-					\$	
366	2163 E 24th Streel	OPA/ODA/Construct	9/27/2010	6/30/2013		Residential Rehabilitation Loan	Low Mod	-	Y			1			\$	
367	2001 87th Avenue	OPA/ODA/Constructi on	11/16/2010	6/30/2013	City of Oakland/Mahershall & Maria Adams	Residential Rehabilitation Loan	Low Mod		Y			<u> </u>			\$	
	3	OPA/DDA/Constructs on		6/30/2013	City of Oakland/Mana Romero	Residential Rehabilitation Loan	Low Mod		Ŷ						\$	
369	1433 46th Avenue	OPA/DDA/Constructs on	5/11/2011	6/30/2013	City of Oakland/Brack & Carne Carter	Residential Rehabilitation Loan	Low Mod		Y						\$	
370		Project Management Costs	1/1/2014	6/30/2014	City of Oakland	Staff costs for proj mgmt iongoing monitionng/reporting operating/maintenance costs	Low Mod	3 757 240	N			1	2 353 569		\$2	353 569
371		Project Management Costs	1/1/2014	6/30/2014	Vanous	Construction monitoring for housing projects	Low Mod	70 000	N			1	70 000		\$	70 000
372	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	8/30/2035	Vanous	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low Mod	3 612 749	N			1			\$	-
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 lax 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	Ň				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	4/4/2005	6/30/202\$	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low Mod	4 913 731	N						S	
378	2006A T Housing Bonds Admin Bank & Bond	Fees	4/4/2006	9/1/2035	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	Vanous	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	3/6/2013	9/1/2041	Vanous	Audit rebate analysis disclosure consulting trustee services bank & bond payments elc	Low Mod	115 000	Ň				3 000		\$	3 000

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ltern #		Obligation Type	Execution Date	t Contract/Agreement Termination Date	l Payee	Description/Project Scope	Project Area	Outstanding Debl or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six Mon	th Total
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413 to the extent required by law	Legal	1/1/2014	6/30/2014	Vanous	Site acquisition loans. Housing development toans etc	Low Mod		N						5	
384	Grant/Loan Mgmt Software	Miscellaneous	4/5/2007	6/30/2013	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring (S64300)	Low Mod		Y						5	
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 (S64300)	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 (S64300)	Low Mod	844	N		844			1	\$	844
388	Lion Creek Crossing V 5 Coliseum Transit Village I	Improvement/Intrastr ucture	3/3/2011	6/30/2014	City of Oakland/East Bay Asian Local Development Corporation (EBALDC) OEDC Urban Core (LP/LC not yet set up)	Housing development required by State grant (P209310))	Low Mod	10 000 000	N	10 000 000					\$ 100	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/Constructi on	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						S	-
	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/RCD	MLK Plaza Loan Reserve (P177120)		11,488	N		11 433				5	11483
392	St Josephis Family	OPA/DDA/Constructi on	3/3/2011	10/6/2066	City of Oakland/BRIDGE Housing Corp	Housing development loan	Low Mod		Ý						\$	
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					S	10 725
394	Emancipation Village	OPA/DDA/Constructi on	3/3/3011	3/9/2067	City of Oakland/Fred Finch Youth Center	Housing development loan (P151794	Low Mod		Y						\$	
395	Cathedral Gardens	OPA/DOA/Constructi on	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (P151795)	Low Mod		У						\$	
396	94th and International Bivd	OPA/DDA/Constructi	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					S 3	107 300
397	1574 90 7th Street	OPA/DOA/Constructi	6/26/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151622)	Low-Mod	8 551	N	3 55 1					\$	3 551
398	Faith Housing	OPA/DOA/Constructi	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151630)	Low Mod	8 917	N	8 917				<u> </u>	S	3 9 1 7
	3701 MLK Jr Way	OPA/DDA/Constructi on		6/30/2024	City of Oakland/CDCO (or maint_service contractor)	Site acquisition loan (P151832)	Low Mod	5 641	N	5 84 1					5	5 641
	MLK & MacArthur (3829 MLK)	OPA/DDA/Constructi on		6/30/2021	(or maint service contractor)	Site acquisition loan (P151840)	Low Mod	7 358	N	7 858					S	7 858
	715 Campbell Street	OPA/DDA/Constructi on		6/30/2022	City of Oakland/DCHI Westside	Site acquisition loan (P1S1851)	Low Mod	596	Ň	596			1		\$	596
402	1672 7th Street	OPA/DDA/Construct/ on	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/Construct	2/28/2006	6/30/2026	City of Oakland/OCHI Westside	Site acquisition loan (P151891)	Low Mod	9 971	N	9 971					s	9 971

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								Total		Non Redevelo	pment Propert (Non RPTTF)	y Tax Trust Fund	RP	PTTF		İ
			Contract/Agreemen	Contract/Agreemeni Termination Date	I Pavee	Description/Project Scope	Project Area	Outstanding Debl or Obligation	Baturad	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	C.v	Month Total
Item # 404	Project Name / Debt Obligation MLK Plaza	Obligation Type Reserves	Execution Date 9/34/3004	6/18/2013	City of	MLK Loan Reserve (P177110)	Low Mod	219 483	N	219 483	Dalative	Other Funds	Non Agnan	Adman	\$	219 483
					Oakland/Resources for Community Dev											
405	Sausal Creek	OPA/ODA/Construct/ on	5/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Developmeni Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low Mod	11 440	N	11 440					S	11 440
406	Tassafaronga	OPA/DOA/Construct	8/4/2009	8/4/2013	City of Oakland/East	Housing development loan (L290450)	Low Mod	108 295	N	108 295					\$	108 295
		on			Bay Habitat for Humanity											
407	Harrison Senior Apts	OPA/DDA/Constructi on	12/1/2010	12/1/2065	Christian Church Homes/Hartison 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/DOA/Constructu on	6/4/2009	8/4/2064	City of Oakland/BRIDGE	Housing development loan	Low Mod		Y						\$	
409	Project Pnde	OPA/ODA/Construct on	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Fund	Housing development loan (L290490)	Low Mod		ÿ						\$	
410	720 E 11TH ST/East 11th LP	OP/VDDA/Constructu on	2/10/2011	2/10/2066	City of Oakland/East 11th LP	Housing development loan (L290492)	Low Mod		Y			1			5	
	OCHI Portfolio		2/15/2011	6/30/3013	City of Oakland	Insurance costs advanced by City	Low Mod	^	Y						S	
413	Oaks Hotel	OPA/DDA/Constructi	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/Constructi on	3/14/3012	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low Mod		Y						\$	
414	Hugh Taylor House rehab	OPA/DDA/Constructi on	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						5	
415	St. Joseph s Family Apts	OPA/DDA/Constructi on	3/3/2011	10/6/2066	City of Oakland/BRIDGE Housing Corp	Housing development loan	Low Mod	-	Y						5	-
416	Golf Links Road	OPA/DDA/Constructi	6/30/2009	6/30/2013	City of Oakland/Paul Wang Enterprises	Housing development loan	Low Mod	-	Ý						\$	-
417	Cathedral Gardens	OPA/DDA/Constructi on	3/3/3011	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/Constructi on	3/3/3011	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/Constructi on	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)		1 180 056	N	1 180 056					\$	1 180 056
430	Brookfield Court/Habitat	OPA/DDA/Constructu on	3/3/2011	6/30/2031		Housing development loan (L438710)	Low Mod	993 311	N	993 311				1	\$	993 311
431	MacArthur BART affordable housing	OPA/DDA/Constructu	2/24/2010	6/30/2030		Housing development loan (L437910)	Low Mod	16 000 000	N	16 000 000					5	16 000 000
422	Oak to 9th	on OPA/DDA/Construct on	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	Ň	24 000 000		-			\$	34 000 000

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					Recognized Obli	gation Payment Schedule (ROP January 1, 2014 through June 3 (Report Amounts in Whole Dolla	30, 2014	OPS Detail								
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			Contract/Anreement	Contract/Agreement		•		Totat Outstanding Debt		Non Redevelo	pment Property (Non RPTTF) Reserve	Funding Source / Tax Trust Fund		ſŢĘ	-	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Retired	Proceeds	Balance	Other Funds	Non Admin	Admin	Six N	Aonth Total
	Oak to 9th	OPA/DD/VConstructi on		6/30/2026	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition		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 al 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 Indebledness	City/County Loans On or Before 6/27/11	3/3/2011	6/30/2015	City of Oakland	Per Oversign Board Resolution 2013 16 – finding that this Ioan 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 Gafe Vanous	Façade 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	Façade Improvement Program grant agreement	B M SP	12 500	N	12 500					\$	12 500
429	Excess bond proceeds obligation 1099 Alcatraz Ave (TIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland John Bednarz DBA Actual Café Vanous	agreement 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	Tenani 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 VHLA Architects Vargas Greenan Various	Besign 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 Beliveau Engineering Contractors Vanous	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 Vanous	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 toan 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	Cily of Oakland Francy Roungreuang Various	Facade Improvement Program grant	CCE	30 000	N	30 000					s	30 000
437	Excess bond proceeds obligation 10800 MacArthur Blvd	Before 12/31/10 Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Navdeep Grewal Various	agreement 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		6/30/2014	City of Oakland Oak Slock 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		Facade Improvement Program grant agreement	CCE	30 000	N	30 000					\$	30 000

						gation Payment Schedule (ROP January 1, 2014 through June 3 (Report Amounts in Whole Dolla	30, 2014	OPS Detail								
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								Total			(Non RPTTF)	Funding Source Tax Trust Fund	1			
	Project Name / Debt Obligation	Obligation Type Bonds Issued On or	Execution Date	Contracl/Agreement Termination Date 6/30/2014	Payee City of Oakland Francy	Description/Project Scope	Project Area	Outstanding Debt or Obligation 45 000	Retired	Bond Proceeds 45 000	Reserve Balance	Olher Funds	Non Admin	Admin	Six M	Aonth Total 45 000
442	1042 International Blvd Excess bond proceeds obligation - 10800 MacArthur Blvd	Before 12/31/10 Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	Roungreuang Various City of Oakland Navdeep Grewal	agreement 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	Various City of Oakland JRDV Architects Larson Shores Urban Impressions Vargas GreenanVarious	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					s	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	Cily of Oakland McCuire & 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 Ray's Electric Various	Contract for construction of 14th Ave streetscape improvements	CCE	5 960 000	N	5 950 000					5	5 960 000
447		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 streelscape improvements	CCE	5 093 750	Ň	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	Cily 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		Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire & Hester Reed Dillingham Vanous	Contract for construction of Foothill Fruitvale Phase II streetscape improvements	CCE	500 000	N	500 000					s	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. Vanous	Contract for construction of MacArthur streetscape improvements	CCE	300 000	N	300 000		_			5	300 000
451	Excess bond proceeds obligation Foothill Fruitvale Streetscape Phase 1	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland McGuire 8 Hester Reed Dillingham Various	Contract for construction of Foothil Fruitvale Phase I streelscape improvements	CCE	200 000	N	200 000					5	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	Ň	50 000					S	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 Vanous	Contract to remove graffiti from private property	CCE	47 869	N	47 889			4		\$	47 869
454	Excess bona 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 Vanous	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			6/30/2014	City of Oakland Cypress Video Vanous	Contract for merchants to install video cameras in high cnme areas and monitor/eradicate illegal dumping	CCE	24 974	N	24 974					S	24 974
	Excess bond proceeds obligation 1007 Clay Streel Facade Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland 1007 Clay Street LLC Various	Facade Improvement Program grant agreement	Central Distnct	75 000	N	75 000					\$	75 000
	Excess bond proceeds obligation 1007 Clay Streel Facade Improvement Program	Bonds issued On or Before 12/31/10		6/30/2014	City of Oakland Ouan Ngoc Tran/Le Cheval Various	Facade Improvement Program grant agreement	Central Distnct	10 000	N	10 000					5	10 000
	Excess bond proceeds obligation 102 Frank Ogawa Plaza Facade Improvement Program	Bonds Issued On or Before 12/31/10		8/30/2014	City of Oakland Mehdi Zarekari Vanous	Facade Improvement Program grant agreement	Central Distnct	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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Item #		Obligation Type	Execution Date	Conulact/Agreement Termination Date 6/30/2014	Payee	Oescnplion/Project Scope	Project Area	Outstanding Deb or Obligation 10 000	t Retired N	Bond Proceeds 10 000	Reserve Balance	Olher Funds	Non Admin	Admin	Six M	Ionth Total 10 000
460	Excess bond proceeds obligation 15 Grand Avenue Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	Davoudi Vanous	Façade Improvement Program grant agreement	Central OisInct	10000		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					S	5 000
462	Excess bond proceeds obligation 1538-44 Broadway Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	Broadway LLC Various	Façade Improvement Program grant agreement	Central District	20 000	N	20 000					S	20 000
463	Excess bond proceeds obligation 1801 Clay Street Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland David Tsui Various	Façade Improvement Program grant agreement	Central District	60 000	N	60 000					S	60 000
464	Excess bond proceeds obligation 1615 Broadway Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Runway Style House LLC /Andrew Brog Various	Façade Improvement Program grant agreement	Central District	20 000	N	20 000					s	20 000
465	Exçess bord proçeeds obligation 1615 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/3011	6/30/2014	City of Oakland Oakland Cathedraf Building LLC /Andrew Brog Various	Façade Improvement Program grant agreement	Central District	75 000	N	75 000					S	75 000
466	Excess bond proceeds obligation 1621 Broadway Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Dion Bullock, Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					s	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					s	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 MçClure Various	Façade Improvement Program grant agreement	Central DisInct	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 Jaftrey/Fred Brown Vanous	Façade Improvement Program grani agreemeni	Central Oistrict	10 000	N	10 000					5	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	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					S	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 Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Simeon Enemuo & Dave Alex Kimg Vanous	Façade Improvement Program grant agreement	Central District	20 000	N	20 000					S	20 000
474	Excess bond proceeds obligation 2272 Telegraph Avenue Facade Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	Cily of Oakland Kevin Best Various	Façade Improvement Program grant agreement	Central District	20 000	N	30 000					s	20 000
475	Excess bond proceeds obligation 2301 Broadway Facade Improvement Program	Bonds Issued On or Before 12/31/10		6/30/3014	City of Oakland Signature at Broadway Grand LLC Various	Façade Improvement Program grant agreement	Central District	50 000		50 000					S	50 000
476	Excess bond proceeds obligation 2315 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland Signature at Broadway Grand LLC Various	Façade Improvement Program grani agreement	Central District	50 000	N	50 000					5	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					s	50 000

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ltern #	· · · · · · · · · · · · · · · · · · ·	Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debi or Obligation	Retired	Bond Proçeeds	Reserve Balançe	Other Funds	Non Admin	Admin	Six Mo	nth Total
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 Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature al 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 Improvemeni Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Signature al Broadway Grand LLC Various	Façade İmprovemeni Program grant agreement	Central Distnçt	35 000	N	35 000					\$	35 000
	Excess bond proceeds obligation 2347 Broadway Façade Improvemeni Program	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland Signature at Broadway Grand LLC Vanous	Façade Improvement Program grant agreement	Central District	35 000	N	35 000					\$	35 000
	Excess bond proceeds obligation 2355 Broadway Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland Mam Niall Vanous	Façade İmprovemeni 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 Shahla Davoudi Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					s	10 000
464	Excess bond proceeds obligation 2545 Broadway Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Just Pel Me LLC/Luçille 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 Distnct	50 000	N	50 000					\$	50 000
	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 & Blegrave LLC Various	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					\$	10 000
487	Excess bond proceeds obligation 360 17th Sireet Façade Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland Richard Weinstein Vanous	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 Filipello Various	Façade improvement Program grant agreement	Central Distnct	5 000	N	5 000					\$	5 000
489	Excess bond proceeds obligation - 330 13Ih 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 Facade 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 Fichte Various	Façade Improvement Program grant agreement	Central District	10 000	Z	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 Vanous	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 Vanous	Façade Improvement Program grant agreement	Central District	5 000	N	5 000					\$	5 000
493	Excess bond proceeds obligation 455 17th Street Facade 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 Facade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Duende LLC/RGG LLC Vanous	Façade İmprovemeni 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 granı agreemeni	Central Distnct	40 000	N	40 000					\$	40 000

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								* Total		Non Redevelo	pment Property (Non RPTTF)	Funding Sourc		TTF	-	
Item #	Project Name / Debt Obligation Excess bond proceeds obligation	Obligation Type Bonds Issued Or or	Execution Date	Contract/Agreement Termination Date 6/30/2014	Payee City of Oaktand New	Description/Project Scope Façade improvement Program grant	Project Area Central District	Outstanding Deb or Obligation 50 000		Bond Proceeds 50 000	Reserve Balance	Other Funds	Non Admin	Admin	Six M	Ionth Total 50 000
490	474 24th Street Facade Improvement Program	Before 12/31/10	0.012011		Parkway Entertainment LLC /2005 Diane Iglehart Revocable Trust Various	agreement	Central District									50 000
497		Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oaktand Paul Ferran/PSAI Vanous	Façade Improvement Program grant agreement	Central District	10 000	N	10 000					S	10 000
498	Excess bond proceeds obligation 561 11th Street Facade Improvement Program	Bor ds Issued On or Before 12/31/10		6/30/2014	City of Oakland Temessen Kiflit/Paula Moch: Various	Façade Improvement Program grant agreement	Centrat District	10 000	N	10 000					\$	10 000
499	Excess bond proceeds obligation 614 14th Street Facade Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	& William Thomas Various	Façade Improvement Program grant agreement	Central District	30 000	N	30 000					5	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 Treveton Adanar dus/Francis Doherty Various	Façade Improvement Program grant agreement	Central Distnct	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 Treveton Adanar dus/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 & Emity Goldenberg/Martin Durante Varjous	Facade Improvement Program grant agreement	Central District	20 000	N	20 000					\$	20 000
503	Excess bond proceeds obligation 901 Washington Street Fagade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Sarah Kimon/EBALDC Various	Facade Improvement Program grant agreement	Central District	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 Vanous	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	Facade 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	Facade Improvement Program grant agreement	Central District	5 000	N	5 000					\$	5 000
	Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland EBALDC Vanous	Façade Improvement Program grant agreement	Central District	50 000		50 000					\$	50 000
	Excess bond proceeds obligation 907 Clay Street Facade Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oaktand EBALDC Various	Facade Improvement Program grant agreement	Central District	5 000	N	5 000					\$	5 000
	Excess bond proceeds obligation 907 Washington Street Façade Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oaktand EBALDC Various	Façade Improvement Program grant agreement	Central District	5 000		5 000					\$	5 000
	Excess bond proceeds obligation 942 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland EBALDC Vanous	Facade Improvement Program grant agreement	Central District	5 000	N	5 000					\$	5 000
	Excess bond proceeds obligation 1007 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10		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	. <u>-</u>				\$	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 Oaktand Richard Weinstein Various	Tenant Improvement Program grant agreement	Central Distnct	25 000	N	25 000					s	25 000

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								Totai			(Non RPTTF)	Funding Source Tax Trust Fund		PTTF	-	
Item #		Obligation Type	Execution Date	Contract/Agreement Termination Date 6/30/2014	Payee City of Oakland Sam	Description/Project Scope	Project Area Central Distoct	Outstanding Deb or Obligation 40 000	Retured N	Bond Proceeds 40 000	Reserve Balance	Other Funds	Non Admin	Admin	Six N	Aonth Total 40 000
513	Excess bond proceeds obligation 1450 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	Cohen Vanous	agreement	Central District	40 000		40 000						40 000
514	Excess bond proceeds obligation 15 Grand Avenue Tenanl	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Shahla Davoudi Various	Tenani Improvement Program grant agreement	Central District	45 000	N	45 000					s	45 000
515	Improvement Program Excess bond proceeds obligation 348 13th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	Cily of Oakland Flower to Fruit K Lina Luna Tono Various	Tenant Improvement Program grant agreement	Central District	35 000	N	35 000					\$	35 000
516	Excess bond proceeds obligation 1533 Broadway Tenani Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Irfan Jaffrey/Richard Weinstein Various	Tenant Improvement Program grant agreement	Central District	50 000	N	50 000		+ <u></u>	•····		5	50 000
517	Excess bond proceeds obligation - 1601 Clay Sireel Tenani Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland David Tsui Various	Tenant Improvement Program grani agreemeni	Central Distnct	35 000	N	35 000					s	35 000
513	Excess bond proceeds obligation - 1615 Broadway Tenani 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 Tenani Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014		Tenant Improvement Program grant agreement	Central Distnct	35 000	N	35 000					\$	35 000
520	Excess bond proceeds obligation 1621 Broadway Tenani Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Dion Bullock/Dave Weltin Vanous	Tenant improvement Program grant agreement	Central District	20 000	N	20 000					S	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 Phił Leong Vanous	Tenani Improvement Program grant agreement	Central Distnct	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	Tenani improvement Program grant agreement	Central Distnct	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	Tenani improvement Program grant agreement	Central Distnct	25 000	N	25 000					s	25 000
524	Excess bond proceeds obligation 911 Washington Tenani 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		Tenani improvement Program grant agreement	Central DisInct	20 000	N	20 000					\$	20 000
527	Excess bond proceeds obligation 1544 Broadway Tenani Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	Weinstein Abeni Massey (Township) Various	Tenani Improvement Program grant agreement	Central District	40 000	N	40 000					\$	40 000
528	Excess bond proceeds obligation 1635 Broadway Tenant Improvemeni 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 agreemen	Central Oisfrict	35 000	N	35 000					s	35 000
529	Excess bond proceeds obligation 2022 Telegraph Tenant Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland Simeon Enemuo & Dave Alex King Vanous	Tenant Improvemeni Program grant agreement	Central Oistnct	20 000	N	20 000					5	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 Improvemeni Program gram agreement	Central Distnct	99 000	N	99 000					\$	99 000

						gation Payment Schedule (ROF January 1, 2014 through June (Report Amounts in Whole Dolla	30 2014	OPS Detail								
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								l				Funding Source				
										Non Redevelo	pment Property	Tax Trust Fund				
								Total			(Non RPTTF)		RP	TTF	4	
item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	t Contract/Agreement Termination Date	Payee	Descriptio/VProject Scope	Project Area	Outstanding Deb or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six M	onth Total
	Excess bond proceeds obligation	Bonds Issued On or	3/3/2011	6/30/2014	City of Oakland	Tenant Improvement Program grant	Central District	50 000	И	50 000					\$	50 000
	2315 Broadway Tenant Improvemeni Program	Before 12/31/10			Signature Development Group Inc Vanous	agreement										
532	Excess bond proceeds obligation	Bonds Issued On or	3/3/2011	6/30/2014	City of Oakland	Tenant Improvement Program grant	Central Oistnct	50 000	N	50 000					\$	50 000
	2321 Broadway Tenant Improvement Program	Before 12/31/10			Signature Development Group Inc Various	agreement										
533	Excess bond proceeds obligation	Bonds Issued On or	3/3/2011	6/30/2014	City of Oakland	Tenant Improvement Program grant	Central District	75 000	N	75 000					\$	75 000
	2323 Broadway Tenani Improvemeni Program	Before 12/31/10			Signature Development Group Inc Various	agreemeni										
534	Excess bond proceeds obligation	Bonds Issued On or	3/3/2011	6/30/2014	City of Oakland	Tenant Improvement Program grant	Central District	60 000	N	60 000					\$	60 000
	2335 Broadway Tenant Improvement Program	Before 12/31/10			Signature Development Group Inc Various	agreement										
535	Excess bond proceeds obligation	Bonds Issued On or	3/3/2011	6/30/2014	City of Oakland	Tenant Improvement Program grant	Central District	60 000	N	60 000					\$	60 000
	2345 Broadway Tenant	Before 12/31/10			Signature Development Group Inc. Various	agreement										
536	Improvement Program Excess bond proceeds obligation -	Bonds issued On or	3/3/2011	6/30/2014	City of Oakland	Tenant Improvement Program grant	Central District	80 000	N	80 000					\$	80 000
	2347 Broadway Tenant	Before 12/31/10			Signature Development	agreement										
537	Improvement Program Excess bond proceeds obligation	Bonds Issued On or	3/3/2011	6/30/2014	Group Inc Vanous City of Oakland Mam	Tenant Improvement Program grant	Central District	30 000	N	30 000		·			\$	30 000
1	2400 Broadway Tenani	Before 12/31/10			Niall/2355 Broadway	agreement										
538	Improvement Program Excess bond proceeds obligation	Bonds Issued On or	3/3/2011	6/30/2014	LLC Vanous City of Oakland, Shabla	Tenani Improvement Program grant	Central Distinct	30 000	N	30 000		<u> </u>			5	30 000
1 30	25 Grand Avenue Tenant	Before 12/31/10	0.0.2011		Davoudi Various	agreement									-	
530	Improvement Program Excess bond proceeds obligation	Bonds Issued On or	3/3/3011	6/30/2014	City of Oakland Shahia	Tenant Improvement Program grant	Central District	30 000	N	30 000					\$	30 000
1 223	35 Grand Avenue Tenani	Before 12/31/10	3.3.301	0/00/2014	Davoudi Various	agreement	Central Bistrict								Ť	
E40	Improvement Program Excess bond proceeds obligation	Bonds Issued On or	3/3/2011	6/30/2014	City of Oakland Shahla	Tenani Improvement Program grant	Central District	65 000	- N	65 000		·			s	65 000
340	39-41 Grand Avenue Tenant	Before 12/31/10	3/3/2011	0/30/2014	Davoudi Vanous	agreement	Central District		"	55 000					•	
	Improvement Program		2000011	6/20/2014		Treast line and stated Dataset	Castral Outral	35 000	N	35 000		.			5	35 000
241	Excess bond proceeds obligation 311 Broadway Tenant Improvement	Bonds Issued On or Before 12/31/10	3/3/2011	5/30/2014	City of Oakland Elderwood & Blegrave	Tenani Improvement Program grant agreement	Central Oistnct	35000		33.000					3	35 000
	Program				LLC Vanous	-						ļ				30 000
542	Excess bond proceeds obligation 337 17th Street Tenant	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland The Spice Monkey/Kanitha	Tenant Improvement Program grant agreement	Central Oisinct	30 000	N	30 000					s	30 000
	Improvement Program				Matoury Vanous	-										
543	Excess bond proceeds obligation 362 17th Street Tenarit	Bonds Issued On or Before 12/31/10	3/3/3011	6/30/3014	City of Oakland Alexis Filipello-Stag	Tenant Improvement Program grant agreement	Central Distnct	25 000	N	25 000					\$	25 000
	Improvement Program				Luncheonette/Richard	-3.00										
	Excess bond proceeds obligation	Bonds Issued On or	2/3/2011	6/30/2014	Weinstein Various City of Oakland Shahla	Tenani improvement Program grant	Central District	40 000	N	40 000					5	40 000
244	403 22nd Street Tenanl	Before 13/31/10	3.3.2011	0-00/2014	Davoud: Vanous	agreement	General Disaid		"	40 000					-	
646	Improvement Program	Reads to used On as	2/2/2011	6/30/2014	City of Oakland	Tenant Improvement Program grani	Central District	20 000		20 000					5	20 000
240	Excess bond proceeds obligation 464 3rd Street Tenant Improvement	Bonds Issued On or Before 12/31/10	3/3/2011	0.00/2014	Rebecca Boyes Various		Genuar District	20000	"	20 000					1	70.000
5.45	Program	Bonds Issued On or	2/2/2011	5/30/2014	Column Only and	Tenant Improvement Program grant	Central District	80 000	N	80 000					5	80 000
345	Excess bond proceeds obligation 468 19th street Tenant Improvement	Bonds Issued On or Before 12/31/10	3/3/2011	J/30/2014	City of Oakland Duende LLC /RGG	agreement	Central District	-		au 000					1	00000
	Program	Reads to a read On the	2/2/2011	6/30/3014	LLC Vanous City of Oakland New	Tanant Improvement Browner count	Central Disinct	99 000	N	99.000					5	99 000
547	Excess bond proceeds obligation 474 24th Sireet Tenant	Bonds Issued On or Before 12/31/10	3/3/2011	0/30/30/14	Parkway Entertainment	Tenant Improvement Program grant agreement	Central Distinct	99.000		33 000			· ·		*	33 000
1	Improvement Program				LLC /2006 Diane								· ·			
1					iglehart Revocable Trust Various			1								
548	Excess bond proceeds obligation		3/3/2011	6/30/2014	City of Oakland	Tenant Improvement Program grant	Central District	35 000	N	35 000	1				\$	35 000
	561 11th Street Tenant Improvement Program	Before 12/31/10			Temessen Kiflit Various	agreement							L			

					Recognized Obli	gation Payment Schedule (ROF January 1, 2014 through June (Report Amounts in Whole Dolla	30, 2014	OPS Detail		<u> </u>						
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								Total		Non Redevelo	(Non RPTTF)	Funding Sourc y Tax Trust Fund		 PTTF	-	
ltem # 549	Excess bond proceeds obligation	Obligation Type Bonds Issued On or	Execution Date	t Contract/Agreement Termination Data 6/30/2014	Payee City of Oakland	Description/Project Scope Tenant Improvement Program grant	Project Area Central Disinct	Outstanding Deb or Obligation 10 000	Retired	Proceeds 10 000	Reserve Balance	Olher Funds	Non Admin	Admin	Six I S	Monih Total 10.000
	722 Clay Sireel Tenant Improvement Program	Belore 12/31/10			Trevelon Adanandus/Francis Doherty Various	agreemeni										
550	Excess bond proceeds obligation 730 Clay Street Tenant Improvement Program	Bonds Issued On or Belore 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 Vanous	Tenani Improvement Program grant agreement	Central Distinct	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 Vanous	Tenant Improvement Program grant agreement	Central Oistnct	99 000	И	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 Oistnct	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 Vanous	Tenant Improvement Program grant agreement	Central District	10 000	N	10 000					S	10 000
555	Excess bond proceeds obligation 43-45 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland Thomas Loen Rachel Konle Terry Kiskaddon Various	Tenant Improvement Program grani agreement	Ceniral District	50 000	N	50 000					S	50 000
556	Excess bond proceeds obligation 474 24th Sireel 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 Oiane Iglehart Revocable Trust Vanous	Tenant Improvemeni Program grani agreement	Central District	30 000	N	30 000					S	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 Vanous	Tenant Improvement Program grant agreement	Central District	30 000	N	30 000					5	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					S	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	Tenani Improvement Program gränt agreement	Central District	50 000	N	50 000					5	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	Tenani 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 /Knstie 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		6/30/2014	City of Oakland JRDV Architects Larson Shores Komorous- Towey Architects RPR Architects YHLA Architects Vanous	Design contract to support for Facade/Tenant Improvement Program		202 000	N	202 000					S	202 000
	Excess bond proceeds obligation Malonga Casquelord Center	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland JUV Inc. Vanous	Contract for improvements to a public facility		861 937	N	861 987		ļ			\$	861 987
	Excess bond proceeds obligation Uptown Temporary Art Park Excess bond proceeds obligation	Bonds Issued On or Before 12/31/10 Bonds Issued On or		6/30/2014 6/30/2014	City of Oakland DKS Associates Various City of Oakland Various	Contract for a public art project Contract for downtown streetscape	Central District	46 86 1	N N	46 861 110 467					\$ 5	46 861 110 467
	Downtown Streetscape BBRP	Before 12/31/10		<u> </u>		improvements related to the basemen backfill program	t									

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			Castronitheroomou	Contract/Agreement				Total Outstanding Deb	r.	Non Redevelo	pment Propert (Non-RPTTF) Reserve	Funkting Sourc y Tax Trust Fund	1	TTF		
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Рауее	Description/Project Scope	Project Area	or Obligation	Retured	Proceeds	Balance	Other Funds	Non-Admin	Adm n		Monih Total
	Excess bond proceeds obligation * Basement Backfill (02 05 09 10 BBRP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/3014		Grants/loans to property owners for retrofit & backfill basements needed tor streelscape improvements	Central District	400 000		400 000					s	400 000
567	Excess bond proceeds obligation Graffili Abatement	Before 12/31/10	3/3/2011	B/30/2014	City of Oakland Peralta Service Corporation Vanous	Contract to remove graffiti from private property		40 000		40 000					\$	40 000
568	Excess bond proceeds obligation 1800 San Pablo CEQA Work SEIR	Bonds Issued On or Before 12/31/10		8/30/3014	City of Oakland AECOM Inc Vanous	Contract to prepare environmental documents for downlown redevelopment project	Central Oistrict	138 775	N	138 775		<u> </u>			s	138 775
569	Excess bond proceeds obligation 1800 San Pablo Phase II	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland ARCADIS U.S. Inc. Various	at 1800 San Pablo	Central District	33 503	N	33 503					\$	33 503
	Excess bond proceeds obligation Broadway Shuttle	Bonds issued On or Before 12/31/10		6/30/2014	City of Oakland Alameda Contra Costa Transit Authority Various	Contract to provide grant match for shuttle service in downlown commercial area	Central District	339 125		339 125					5	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 lacility	Central District	19 276	Ň	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 Vanous	Contract for financial consulting services	Central District	13 969	N	13 969					\$	13 969
574	Excess bond proceeds obligation 17th Street BART Public Art	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Dan Corson dba Corson Studios LLC Various	Contract for a public art project	Central District	351 000	N	351 000					\$	351 000
575	Excess bond proceeds obligation Broadway Corndor Rev Loan Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City ot Oakland Oakland Business Development Corporation Various	Contract for a commercial revolving loan program	Central District	754 900	N	764 900					S	764 900
578	Excess bond proceeds obligation 8313 International	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014		Facade Improvement Program grani 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 Vanous	Facade Improvement Program grant	Coliseum	20 000	Ň	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 Vanous	Facade improvement Program grani 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 Vanous	Tenani Improvement Program grani agreement	Coliseum	90 000	N	90 000					\$	90 000
580	Excess bond proceeds obligation	Bonds Issued On or	3/3/2011	6/30/2014	City of Oakland DOOG	Tenant Improvement Program grani	Coliseum	45 000	N	45 000			1		\$	45 000
581	4251 International Boulevard Excess bond proceeds obligation	Before 12/31/10 Bonds Issued On or	3/3/2011	6/30/2014	Corp Vanous City of Oakland DOOG	agreernent Tenani Improvement Program grani	Coliseum	90 000	N	90 000		1			5	90 000
582	4533-53 International Boulevard Excess bond proceeds obligation	Before 12/31/10 Bonds Issued On or	3/3/2011	6/30/2014	Corp Vanous City of Oakland DODG	agreement Tenant Improvement Program grant	Coliseum	90 000	N	90 000		-			5	90 000
583	8312 International Boulevard Excess bond proceeds obligation 600 Hegenberger	Before 13/31/10 Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	Gorp Various City of Oakland Sun Mee Kang John Kang dba Chubby Freeze Vanous	agreement 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	6/30/3014	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	Bands Issued On ar Befare 12/31/10	3/3/2011	6/30/3014	City of Oakland Asian Neighborhood Design JRDV Architects Larsor 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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										Nee Dedevela	nen-nt Deen-et	Funding Source Tax Trust Fund			-	
								Total			(Non RPTTF)	T				
ltem #	Project Name / Debt Obligation	Obligation Type	Execution Date	t Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debi or Obligation	Retired		Reserve Balance	Other Funds	Non Admin	Admin	Six M	Aonih Total
586	Excess bond proceeds obligation Graffiti Abatement	Bonds Issued On or Before 12/31/10		6/30/201 4	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 Vanous	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 & Hesler 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	Cily 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 Sireet demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland Downnte Corp Vanous	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	Coliseum	29 551	N	29 551		1			\$	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 Beliveau Engineering Contractors Various	Contract for the demolition of a blighted structure	Coliseum	25 000	N	25 000					\$	25 000
594	Excess bond proceeds obligation 3050 Intl Bivd (Melrose) demolition	Bonds Issued On or Belore 12/31/10	3/3/2011	6/30/2014	City of Oakland Beliveau Engineering Contractors Inc Vanous	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 8 Associates Vanous	Contraci 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		6/30/2014	City of Oakland JRDV Architects Forest City Real Estate Services	Contract for predevelopmeni studies and analysis for redevelopment of area around sports arenas and airport		1 600 000		1 600 000					S	1 600 000
597	Excess bond proceeds obligation Coliseum Infrastructure Coliseum Way Drainage	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland McGuire & Hester AMEC Various	Contract for storm drainage facility clean up & rehab	Coliseum	978 687	N	978 687					\$	978 667
598	Excess bond proceeds obligation BART Plaza Improvements	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland McGuire & Hester Various	Contract for infrastructure improvements al BART station	Coliseum	506 907	N	506 907					S	506 907
	Excess bond proceeds obligation Coliseum Infrastructure Improvements	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		6/30/2014	City of Oakland Airport Area Business Association Vanous	Contract to support business owners meetings regarding economic development and security	Coliseum	14 000	N	14 000					\$	14 000
	Excess bond proceeds obligation Estuary Plan	Bonds issued On or Before 12/31/10		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		6/30/2014	City of Oakland Cypress Video Vanous	Contract for merchants to install video cameras in high-come 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		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 Yound Inc Loopnet Various	Contract for appraisal services	Coliseum	25 390	N	25 390					\$	25 390

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					Recognized Obli	gation Payment Schedule (ROF January 1, 2014 through June (Report Amounts in Whole Dolla	30, 2 014	OPS Detail			1961	-			
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								Total		Non Redevelo	pmenl Propert (Non RPTTF	Funding Source y Tax Trust Fund)		PTTF	
ltem #		Obligation Type	Execution Date	Contract/Agreemen Termination Date	t Payee	Description/Project Scope	Project Area	Outstanding Debi or Obligation		Bond Proceeds	Resenze 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	3/3/3011	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 Tenani 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 lenant improvements Bond Expenditure Agreement approved by OB Resolution 2013-15	вмѕр	261 500	N	261 500					\$ 261 500
607	Excess bond proceeds obligation Oakland Housing Authonty Solar Grant/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland Oakland Affordable Housing Preservation Initiative (OAHPI) Various	Grant to OAHPI to install solar panels (Q436510) 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 all 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	Expenditure Agreement 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		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	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland TBD	Incentive program that provides matching grani funds for commercial storefront/facade and tenant improvements Bond Expenditure Agreement approved by OB	Central District	1 520 031	N	1 520 031					\$ 1 520 031
612	Agreement Excess bond proceeds obligation Broadway Small Business Loan ProgranVBond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland TBD	Resolution 2013-15 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		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		200 000					\$ 200 000
614	Excess bond proceeds obligation Major Development Projects/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland TBD	Projects fund for existing major projects within the project area boundaries i e Oak to Ninth Kaiser Convention Center etc. Bond Expenditure Agreement approved by OB Resolution 2013 15	CCE	5 100 000		5,100,000					\$ 5 100 000

					Recognized Obi	igation Payment Schedule (ROP January 1, 2014 through June 3 (Report Amounts in Whole Dolla	30, 2014	OPS Detail								
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												Funding Source	<u> </u>			
										Non Redevelo		y Tax Trusl Fund				
					·			Total			(Non RPTTF)	· · · ·	RP		-	
				t Contract/Agreement			D-1	Outstanding Debl or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	C.~ 1	Aonth Total
1tem #	Project Name / Debt Obligation	Obligation Type Bonds Issued On or	Execution Date	Termination Date 6/30/2014	Payee	Description/Project Scope Completion of existing streetscape	Project Area	or Congation	Retired	FIOLEEUS	Daiance	Other Funds	Non Aurian			4 450 000
013	Excess bond proceeds obligation Streetscape Improvement Projects/	Before 12/31/10		00012011		improvements within the project area and potentially new streetscape improvements. Bond Expenditure Agreement approved by OB	205			4 (50 000						
616	Bond Expenditure Agreement	Bonds Issued On or	1/1/2014	6/30/2014	City of Oakland TBD	Resolution 2013 15	CCE	4 450 000	N	4 450 000					\$	3 400 000
510	Excess bond proceeds obligation Public Facility& Infrastructure Improvements/Bond Expenditure	Before 12/31/10	17 1/2014	0,00,2014		Various infrastructure and public facility improvements within the project area. Bond Expenditure Agreement	0.05	2,400,000		2 400 000						0 100 000
617	Agreement	Bonds Issued On or	1/1/2014	6/30/2014	City of Oakland TBD	approved by OB Resolution 2013 15 Streetscape improvements for	CCE	3 400 000	<u>N</u> .	3 400 000					\$	3 000 000
517	Excess bond proceeds obligation 5th Avenue Streelscape Improvements/Bond Expenditure Agreement	Belore 12/31/10	1112014	0,00,2014	City of Oakland TBD	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						
618	Agreement	Bonds issued On or	1/1/2014	6/30/2014	Uny of Carland 100	Incentive program that provides	0.02	0.000.000	<u> </u>	0000000					\$	1 000 000
	Excess bond proceeds obligation Facade and Tenani Improvement Grant Program/Bond Expenditure Agreement	Before 12/31/10			City of Oakland TBD	matching grant lunds for commercial storefront/facade and tenant improvements Bond Expenditure Agreement approved by OB Resolution 2013 15	CCE	1 000 000	N	1 000 000						
619	- Agreement	Bonds Issued On or	1/1/2014	6/30/2014	any or outland too	Marketing negoliating and developing			<u></u>						\$	500 000
	Excess bond proceeds obligation Notice of Development Opportunity	Before 12/31/10				existing NODO/RFP development sites within the project area. Bond Expenditure Agreement approved by										
620	Sites/Bond Expenditure Agreement	Bonds Issued On or	1/1/2014	6/30/2014	City of Oakland TBD	OB Resolution 2013-15 Program targets blight abatement	CCE	500 000	<u>N</u>	500 000	· · ·				5	221 684
520	Excess bond proceeds obligation Graffiti Abatement and Miscellaneous Programs/Bond	Before 12/31/10	17 17 2014	015012014		activities through graffiti abatement litter removal and illegal dumping abatement Bond Expenditure Agreement approved by OB					2					
621	Expenditure Agreement	Bonds Issued On or	1117014	6/30/2014	City of Oakland TBD	Resolution 2013 15 Required study to consider various	CCE	221 684	N	221 684			· · · · · · · · · · · · · · · · · · ·		s	200 000
021	Excess bond proceeds obligation Impact Fee Nexus Study/Bond Expenditure AgreemenI	Before 12/31/10	171/2014	0730/2014	City of Oakland TBD	development impact fees Bond Expenditure Agreement approved by OB Resolution 2013 15	CCE	200 000	N	200 000						
622	Excess bond proceeds obligation Foothill & Seminary Development/Bond Expenditure	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014		Demolition and remediation of remaining structure and hazardous soil conditions Bond Expenditure Agreement approved by OB	0.07	150.000		450.000					\$	150 000
623	Agreement	Bonds Issued On or	1/1/2014	6/30/2014	City of Oakland TBD	Resolution 2013 15 Coliseum Transit Village Phase 1	CCE	150 000	N	150 000					\$	8 000 000
623	Excess bond proceeds obligation Coliseum Transit Village Phase I/ Bond Expenditure Agreement	Before 12/31/10	171/2014	0/50/2014	City of Oakland TBD	Consecutin Flavistic Vinage Prase 1 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						0000000
624	Extra Experience Agreement	Bonds Issued On or	1/1/2014	6/30/2014					1			1	1		\$	3 255 000
	Excess bond proceeds obligation Coliseum City Project Phase 11/ Bond Expenditure Agreement	Before 12/31/10			City of Oakland TBD	Funds for future fand acquisition costs appraisals surveys studies and analysis Bond Expenditure Agreement approved by OB Resolution 2013 15		3 255 000	N	3 255 000						
625	Excess bond proceeds obligation Coliseum City EIR & Specific Plan/	Bonds Issued On or Belore 12/31/10	1/1/2014	6/30/2014	City of Oakland	Complete CEQA and specific plan necessary for Coliseum City development Bond Expenditure Agreement approved by OB									\$	2 000 000
	Bond Expenditure Agreement			1	Lamphier Gregory TBL		Coliseum	2 000 000	N	2 000 000			l			

					Recognized Ob	igation Payment Schedule (ROF January 1, 2014 through June (Report Amounts in Whole Dolla	30, 2014	OPS Detail								
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								Total			(Non RPTTF)	Funding Source Tax Trust Fund		ITF	_	
liter	m # Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	t Contract/Agreemeni Termination Date	Pavee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin	Six A	Nonth Total
	26 Excess bond proceeds obligation Public Facility& Infrastructure improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10		6/30/2014	City of Oakland TBD	Various infrastructure and public facility improvements within the project area. Bond Expenditure Agreement	Coliseum	1 000 000	N	1 000 000					5	1 000 000
6	27 Excess bond proceeds obligation Façade and Tenani 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					5	800 000
6	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
6	29 Excess bond proceeds obligation Grafifit Abatement and Miscellaneous Programs/Bond Expenditure Agreement	Bonds Issued On or Belore 12/31/10	1/1/2014	6/30/2014	(City of Oakland TBD	Program targets blight abatement activities through graffit abatement litter removal and illegal dumping abatement Bond Expenditure Agreement approved by OB Resolution 2013 15	Coliseom	341 403	N	341 403					\$	341 403
6	30 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		200 000					\$	200 000

Recognized Obligation Payment Schedule 13-14B - Notes January 1 2014 through June 30 2014 Notes/Comments Item # Obligation complete 1 2 Obligation complete 3 This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent 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 4 be remediated and maintained until it is sold or otherwise transferred with various terms This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent 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 5 be remediated and maintained until it is sold or otherwise transferred, with vanous terms This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations. Let 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 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 Per 34171(b) This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent 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 14 property is required to be remediated and maintained until it is sold or otherwise transferred with various terms 15 Obligation expired 16 17 Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment, amount also includes \$810 to cover shortfall in ROPS III 18 estimate Bond proceeds held with fiscal agent and ORSA pool 19 20 Bond proceeds held with fiscal agent and ORSA pool Bond proceeds held with fiscal agent and ORSA pool and resenve requirement totaling \$717 827 21 22 23 24 25 Other source is grant funds 26 Other source is grant funds 27 28 Funded from OFA balances 29 The initial contract terminated June 20 2012 but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable obligations reserve source is prior year tax increment. Funded from OFA balances 30 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 Per 34171(b) This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent 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 54 property is required to be remediated and maintained until it is sold or otherwise transferred, with vanous terms

55 Projected cash shortfall within the Central District project area to be determined following the due diligence review

Recognized Obligation Payment Schedule 13-14B - Notes January 1 2014 through June 30, 2014 Item # Notes/Comments This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations. Let 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 56 be remediated and maintained until it is sold or otherwise transferred with vanous terms This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent 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 57 No termination date 58 59 No termination date 60 61 62 Final debt service payment scheduled for February 1 2014 63 Obligation complete 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 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 65 the March 1st debt service payment will be held in trust for the September 1st debt service payment 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 66 the March 1st debt service payment will be held in trust for the September 1st debt service payment 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 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 shanng 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 S45 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

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effective in perpetuity. Obligation amount not known

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 shaning 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

other provisions of the agreement. In addition, several of the post-construction obligations such as nondiscrimination provisions included in the agreements, are

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 shanng 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 shaning or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known

82

83 Obligation expired

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 shanng or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective m perpetuity. Obligation amount not known

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

Item # Notes/Comments

Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area The Agency may be required to 1) modify agreements 2) provide evidence that there are no defaults on the project when there is refinancing or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known

85

Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area The Agency may be required to 1) modify agreements 2) provide evidence that there are no defaults on the project when there is refinancing or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations such as nondiscrimination provisions included in the agreements are effective in perpetuity. Obligation amount not known

86

Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area The Agency may be required to 1) modify agreements 2) provide evidence that there are no defaults on the project when there is refinancing or 3) monitor profit shanng 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 shanng 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 shaning 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 shanng 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 shaning 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

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 m 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
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- 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
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- 118 the expenses of the agreed upon project
- 119 120
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- 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

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	Recognized	d Obligation Payment Schedule	13-14B - Notes	
		January 1 2014 through June 30 201		
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127	the expenses of the agreed upon project	There are some schedule requirements	but once the project begins	the Agency must remourse up to hair of
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	the expenses of the agreed upon project			
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149	the expenses of the agreed upon project			
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151	These grant contracts do not have termination dates the expenses of the agreed upon project	i here are some schedule requirements	but once the project begins	the Agency must reimburse up to hall of
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171	the expenses of the agreed upon project			

171 the expenses of the agreed upon project

	Recognized	Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30 2014
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172	the expenses of the agreed upon project	
173	These grant contracts do not have termination dates the expenses of the agreed upon project	There are some schedule requirements but once the project begins the Agency must reimburse up to half of
	Obligation terminated	
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176	the expenses of the agreed upon project	There are some schedule requirements but once the project begins, the Agency must reimburse up to half of
177	These grant contracts do not have termination dates the expenses of the agreed upon project	There are some schedule requirements but once the project begins the Agency must reimburse up to half of
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179	the expenses of the agreed upon project	
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190	the expenses of the agreed upon project	
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195		There are some schedule requirements but once the project begins, the Agency must reimburse up to half of
194	the expenses of the agreed upon project	
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		no agreement with specified start or termination dates Many of these obligations are dependant on other The operating costs are needed to manage all of the Agency's obligations until they are all concluded or
196		until it is sold or otherwise transferred with various terms
197	Obligation expired	
		with specified start or termination dates Many of these obligations are dependant on other obligations, i e sts are needed to manage all of the Agency s obligations until they are all concluded or property is required to
198	be remediated and maintained until it is sold or otherwi	ise transferred, with vanous terms reserve source is pror year tax increment
		with specified start or termination dates. Many of these obligations are dependent on other obligations, i.e. sts are needed to manage all of the Agency's obligations until they are all concluded, or property is required to
		ise transferred with various terms reserve source is prior year tax increment
200 201		
	Bond proceeds held by fiscal agent	
203	Bond proceeds held by fiscal agent	
204		
205 206	Renavment of a loan made by I MIHE to CCE for mark	et rate housing project reserve source is prior year tax increment. No termination date
200		et rate housing project reserve source is pror year tax increment. No termination date
	Nol a Successor Agency obligation	
	Obligation terminated	
	Obligation complete Obligation complete	
212		
	Obligation terminated	
	Obligation terminated	
	Obligation terminated Obligation terminated	
	Obligation terminated	
218	Obligation complete	

- 219 Obligation terminated220 Obligation terminated

		bligation Payment Schedule 13-14B - Notes anuary 1_2014 through June 30_2014
Item #	Notes/Comments	
	These grant contracts do not have termination dates The	ere are some schedule requirements but once the project begins the Agency must reimburse up to half of
221	the expenses of the agreed upon project	
	-	ere are some schedule requirements but once the project begins the Agency must reimburse up to half of
	the expenses of the agreed upon project	
	Obligation complete	
224	Obligation complete These graph contracts do not have termination dates. The	ere are some schedule requirements but once the project begins, the Agency must reimburse up to half of
225	the expenses of the agreed upon project	The are some schedule requirements, but once the project begins, the right of most remixated up to hair of
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228	the expenses of the agreed upon project	
	Obligation terminated	
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231	Obligation terminated	ere are some schedule requirements but once the project begins, the Agency must reimburse up to half of
222	the expenses of the agreed upon project	are are some schedule requirements, but once the project begins, the Agency must remouse up to har or
	Obligation terminated	
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236	Obligation terminated	
237	Obligation terminated	
	Obligation terminated	
	Obligation complete	
240	Obligation terminated	
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241	property is required to be remediated and maintained until	It is sold or otherwise transferred, with vanous terms
271	This is a statutory requirement that has no agreement with	h specified start or termination dates. Many of these obligations are dependent 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
242	be remediated and maintained until it is sold or otherwise	transferred with various terms
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		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
	Obligation terminated	
245 246	Obligation terminated	
240		
	Bond proceeds held by fiscal agent	
	Bond proceeds held by fiscal agent	
250	· · · · · ·	
251		
	Other source is grant funds	
	Funded from OFA balances	
	Obligation terminated	
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	Funded from OFA balances	
	Estimated completion. No termination date. Funded from	OFA balances
	Estimated completion No termination date Funded from	
	Obligation complete	
261	Obligation terminated	
262	2 Obligation terminated	
263	Duplicate with line 255	
001		ere are some schedule requirements but once the project begins the Agency must reimburse up to half of
264	the expenses of the agreed upon project. Funded from O These grant contracts do not have termination dates. The	ere are some schedule requirements but once the project begins the Agency must reimburse up to half of
265	the expenses of the agreed upon project. Funded from O	
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	Obligation terminated	
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268	3 the expenses of the agreed upon project Funded from O	FA balances
-		ere 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 O Objection generates	ra dalances
270) Obligation complete	

- 271 Obligation complete
 272 Obligation terminated
 273 Obligation terminated

Juney 1 Display Item 1 Notest/Comments 1 Notest/Comments 2 Objection Immunité 2 Objection Im		Recognized Obligation Payment Schedule 13-14B - Notes
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	Recognized Obligation Payment Schedule 13-14B - Notes January 1 2014 through June 30 2014
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Item #	Notes/Comments These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of
324	the expenses of the agreed upon project. Funded from OFA balances
	Obligation terminated
326	Obligation terminated
327	Obligation complete
	These grant contracts do not have termination dates There are some schedule requirements, but once the project begins the Agency must reimburse up to half of
	the expenses of the agreed upon project. Funded from OFA balances
329	Obligation complete These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of
330	the expenses of the agreed upon project. Funded from OFA balances
	Obligation terminated
	Obligation terminated
333	Obligation terminated
	Obligation complete
	Final payment and project completion contingent on sale of final unit Estimated completion - no termination date Funded from LMIHF
336	Funded from LMIRF
227	Contracted monetary obligation complete Project close-out expected by December 2013 requires continued staff project management and oversight until completion
	Estimated completion. No termination date. Funded from LMIHF
339	
	Project close-out expected by December 2013 Funded from LMIHF
341	Obligation complete
342	Obligation expired
	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
245	Contracted monetary obligation complete Project currently under construction or in project close-out requires continued staff project management and oversight
	until completion Obligation terminated
340	Contracted monetary obligation complete Project currently under construction or in project close-out requires continued staff project management and oversight
347	until completion
- · ·	Contracted monetary obligation complete Project close-out expected by December 2013 requires continued staff project management and oversight until
348	completion
	Contracted monetary obligation complete Project currently under construction or in project close-out requires continued staff project management and oversight
349	until completion
050	Contracted monetary obligation complete Project currently under construction or in project close-out requires continued staff project management and oversight
350	until completion Contracted mometary obligation complete. Project currently under construction or in project close-out, requires continued staff project management and oversight
351	until completion
	Funded from LMIRF
355	Funded from LMIRF
	Project close-out expected by December 2013 Funded from LMIHF
	Obligation complete
	Obligation complete
	Estimated completion No termination date Funded from LMIRF
	Obligation complete Obligation complete
	Obligation complete
	Obligation complete
	Obligation complete
	Obligation complete
	Obligation complete
	Obligation complete
	Obligation complete
369	Obligation complete
	Costs for housing project staff costs approved via DOF letter dated June 21 2013 Amount requested includes actual housing project management expense for ROPS 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 dependent 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
370	with vanous terms

This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent 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 the 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 the 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 the 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 the 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 the 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 the 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 the 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 the project and the project 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 the project administrative staff administrative staff administrative staff administrative staff administrative staff administrative staff administrative staff administrative staff administrative staff administrative staff administrative staff administrative staff administrative staff administrative staff administrative staff

- be remediated and maintained until it is sold or otherwise transferred with vanous termsBond 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	
	Bond proceeds held by fiscal agent estimated completion - no termination date
378	
379	
	Estimated completion No termination date
381 382	
383	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent 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.
	Item was disallowed by the DOF during ROPS 13-14A
	Obligation complete
	Funded from LMIHF Funded from LMIHF
	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 Duplicate with 423. No termination date
	Funded from LMIHF
392	Contracted monetary obligation complete, Project currently under construction or in project close-out requires continued staff project management and oversight until completion
393	
394	Contracted monetary obligation complete, Project close-out expected by December 2013 requires continued staff project management and oversight until completion
	Contracted monetary obligation complete, Project currently under construction or in project close-out requires continued staff project management and bversight
	until completion
396	
	Estimated completion No termination date Estimated completion, No termination date
	Estimated completion. No termination date
	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	
	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date
	Four-year extension is being processed - several units to sell before retention funds can be released to the developer
407 408	
400	Contracted monetary obligation complete Project currently under construction or in project close-out requires continued staff project management and oversight
409	unti completion
	Contracted monetary obligation complete, Project currently under construction or in project close-out requires continued staff project management and oversight
410	until completion
	Obligation complete
412	Obligation complete
	Contracted monetary obligation complete, Project close-out expected by December 2013 requires continued staff project management and oversight until
	completion Obligation complete
	Contracted monetary obligation complete Project currently under construction or in project close-out requires continued staff project management and oversight 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 Default by Borrower
410	
417	
419	
	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
	Agreement contingent but long term Estimated completion - no termination date
	Restricted grant from developer for facade and tenant improvements, Estimated completion - no termination date
	Restnoted grant from developer for facade improvements Estimated completion - no termination date West Oakland loan indebtedness to City of Oakland authonzed per Oakland Oversight Board Resolution 2013-16 no termination date
4∠0	Mest daviand your indeptedness to dity of daviand autometed beil daviand dversight board hespitition zo to to termination add

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

	Recognized Obligation Payment Schedule 13-14B - Notes January 1 2014 through June 30 2014
item #	Notes/Comments
429	Use excess bond proceeds to backfill funding commitments of former RDA to the City tor projects and contracts authonzed through 2004 cooperation agreement and/or 2011 funding agreement
	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authonzed through 2004 cooperation agreement
430	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
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442	and/or 2011 funding agreement
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461	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

Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement 462 and/or 2011 funding agreement

	Recognized Obligation Payment Schedule 13-14B - Notes January 1 2014 through June 30 2014
Item #	Notes/Comments
	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authonzed through 2004 cooperation agreement
463	and/or 2011 funding agreement
464	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authonzed through 2004 cooperation agreement 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
465	and/or 2011 funding agreement
466	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authonzed through 2004 cooperation agreement and/or 2011 funding agreement
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481	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement
401	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement
482	and/or 2011 funding agreement
483	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement
	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement
484	and/or 2011 funding agreement
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495	and/or 2011 funding agreement
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Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement 496 and/or 2011 funding agreement

	Recognized Obligation Payment Schedule 13-14B - Notes January 1 2014 through June 30 2014
Item #	Notes/Comments
497	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement
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498	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
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515	and/or 2011 funding agreement
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210	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement
517	and/or 2011 funding agreement
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525	and/or 2011 funding agreement
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525	allow zers hand increases to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement

S29 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
 and/or 2011 funding agreement

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Item #	Notes/Comments Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authonzed through 2004 cooperation agreement
531	and/or 2011 funding agreement
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563	and/or 2011 funding agreement

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Recognized Obligation Payment Schedule 13-14B - Notes January 1 2014 through June 30 2014				
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596	and/or 2011 funding agreement			
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and/or 2011 funding agreement
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 and/or 2011 funding agreement

Recognized Obligation Payment Schedule 13-14B - Notes January 1 2014 through June 30 2014 Item # , Notes/Comments Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authonzed through 2004 cooperation agreement 599 and/or 2011 funding agreement Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authonzed through 2004 cooperation agreement 600 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 601 and/or 2011 funding agreement Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authonzed through 2004 cooperation agreement 602 and/or 2011 funding agreement Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authonzed through 2004 cooperation agreement and/or 2011 funding agreement 603 Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement 604 and/or 2011 funding agreement Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authonzed through 2004 cooperation agreement and/or 2011 funding agreement 605 Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement 606 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 607 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 608 and/or 2011 funding agreement Use excess bond proceeds to backf. 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EXHIBIT B

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

(attached)

Exhibit B

SUCCESSOR AGENCY - ADMINISTRATION BUDGET January - June 2014

M	1467 A KINILALI * - +	"" lon f
DEPARTMENT PERSONNEL		^{**} Jan 1 -
	TOTAL	¹¹ June 30
City Administrator	545,117	· · · · · · · · · · · · · · · · · · ·
City Attorney	232,134	
City Clerk	54,215	
Finance & Management	766,515	
Information Technology	17,629	
Human Resource Management	49,495	
Subtotal Personnel	\$ ¦(1,665,105);	\$ 983,252
	ANNUAL	՝ Jan 1, - ' June 30 ¦a*
City Accounting Services	4,110	0
Purchasing Services	15,800	0
Duplicating	20,175	0
Postage & Mailing	8,870	0
Technology (phone, equipment, software, etc)	25,494	0
Treasury Portfolio Management	200,000	0
Outside Legal Counsel	80,000	23,970
Audit Services	60,000	0
General operating costs (supplies, etc)	25,000	0
Operating costs contingency	49,996	49,996
Subtotal O&M 计如此型编辑中的	\$ ^{'41#} 489 ,44 5 [']	` \$ ∽ }∭73,9 66¦
Oversight Board Support		,⊪Jan 1 - ⊮ June 30
Clerical/Admin Support	5,000	
Legal Counsel	80,000	30,000
Subtotal Oversight Board Suppbrt	\$, '85, 000	\$32,50 0
		· · · · · · · · · · · · · · · · · · ·
	\$ 2;239,550;	\$1,089,718