

### AGENDA REPORT

TO: HENRY L. GARDNER
INTERIM ORSA ADMINISTRATOR

FROM: Sarah T. Schlenk

Agency Administrative Mgr.

**SUBJECT:** Recognized Obligation

Payment Schedule 14-15B

DATE: August 1, 2014

ORSA Administrator

Approval XO

Date

9/2/14

**COUNCIL DISTRICT:** City-Wide

#### RECOMMENDATION

Staff recommends that the City Council as governing board of the Oakland Redevelopment Successor Agency ("ORSA"), adopt a resolution approving the submission of a Recognized Obligation Payment Schedule and ORSA Administrative Budget for January through June 2015 ("ROPS 14-15B") to the Oakland Oversight Board, Alameda County and the State (as required).

#### **EXECUTIVE SUMMARY**

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

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

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contracts; commercial and affordable housing loans; and grant contracts under the City's Façade, Tenant Improvement, Basement Backfill and Neighborhood Project Initiative programs.

The ROPS also includes the cost of managing the enforceable obligations, such as project staff costs. *Exhibit A* to the attached resolution provides the remaining list of obligations and anticipated payments for the period January through June 2015, including source of payment.

The attached legislation also approves the administrative budget for ORSA for submittal to the Oakland Oversight Board for January through June 2015. The administrative budget is limited to three percent of the amount claimed from the Redevelopment Property Tax Trust Fund ("RPTTF") for the ROPS 14-15B period. The projected administrative allowance for Fiscal Year 2014-15 is \$2.2 million. The anticipated administrative allowance for the period January through June 2015 is approximately \$1.5 million. (Please note that the administrative budget only includes general administrative costs of the successor agency, and does not include project staffing or other project costs, which are instead included in the ROPS as separate enforceable obligations.) See *Exhibit B* to the attached resolution adopting the administrative budget. The Oversight Board also has the power to approve the administrative budget, subject to review by the California Department of Finance.

#### **OUTCOME**

Adoption of this legislation will authorize the submittal of both the ROPS and the administrative budget to the Oversight Board, the County, and the State (as required). The Oversight Board and the California Department of Finance have the ultimate authority to approve the ROPS and administrative budget. Oversight Board approval and submittal of ROPS 14-15B is required by statute before October 3, 2014.

#### BACKGROUND/LEGISLATIVE HISTORY

There has been substantial legislative history with regard to the dissolution of redevelopment dating back to 2011, including preparation and approval of ROPS. Most recently ROPS 14-15A was approved by the ORSA board and the Oversight Board in February 2014. ORSA received a final determination from DOF in May 2014. All items were approved with the exception of the West Oakland loan repayment (reimbursing the City for project costs on various West Oakland projects which had funding commitments from the former Redevelopment Agency), which DOF determined was not eligible for repayment until ROPS 15-16A.

ORSA received its finding of completion in May 2013. The dissolution law entitles ORSA to certain benefits upon receiving its finding of completion, including:

 The use of pre-2011 excess bond proceeds. A Bond Expenditure Agreement between ORSA and the City was approved by DOF and executed by the City and ORSA in November 2013. ORSA made a payment of approximately \$88 million in excess bond

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proceeds to the City pursuant to the Agreement and as authorized by ROPS 13-14B in February and June 2014.

- 2. The repayment of outstanding loan indebtedness from the former Redevelopment Agency to the City. In July 2013, the Oversight Board approved a resolution finding that approximately \$2.7 million in outstanding loan indebtedness from the Redevelopment Agency to the City for certain West Oakland projects, was for legitimate redevelopment purposes and authorized placement of that obligation on the ROPS. DOF has not questioned the loan itself, but has objected to the timing of when the repayment will start, as noted above.
- 3. The submittal of a Long Range Property Management Plan (LRPMP). ORSA received approval for its LRPMP on May 29, 2014.

The dissolution law requires a successor agency to submit a ROPS approved by its oversight board to DOF no later than 90 days prior to the distribution of RPTTF for each ROPS period. In this case October 3, 2014 is 90 days prior to the January 2, 2015 RPTTF distribution date. DOF has 45 days to review the ROPS.

#### **ANALYSIS**

#### 1. AMOUNT OF RECOMMENDATION/ COST OF PROJECT:

The total outstanding obligations on the ROPS as of July 1, 2014 is approximately \$1 billion. ORSA anticipates approximately \$128 million in payments through June 2015. Actual expenditures since dissolution through June 30, 2014 total approximately \$373 million. This includes agency-wide administrative items, debt service, projects and programs from eight redevelopment areas and from the Low and Moderate Income Housing Fund, as well as execution of the Bond Expenditure Agreement. Per DOF direction, ORSA re-estimates payments of obligations for each ROPS that have not been fully expended or met during previous ROPS periods.

In September 2013, the bond rating agencies and bond counsel informed staff that, because the bond covenants require all bond debt service for a calendar year be funded prior to any other obligations, debt service obligations must be "front-loaded" on the first ROPS of the year, i.e ROPS "B", to show payment of the full amount available from RPTTF funds to cover those obligations. Therefore, ROPS 14-15B shows all payments for bond debt service for the entire 2015 calendar year. Funds are held in reserve until debt service amounts become due.

#### 2. COST ELEMENTS OF AGREEMENT/CONTRACT:

ROPS 14-15B includes approximately 200 remaining obligations from nine broad categories, including:

- · Operations and staffing;
- Bonds and other debt;

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  - Grants;
  - · Disposition and Development Agreements;
  - Contracts;
  - Neighborhood Projects Initiative; and
  - Low and Moderate Income Housing projects.

#### 3. SOURCE OF FUNDING:

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

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

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

#### 4. FISCAL IMPACT

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

#### **POLICY ALTERNATIVES**

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

#### PUBLIC OUTREACH/INTEREST

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

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#### COORDINATION

Staff consulted with the City Attorney's Office in preparing the attached ROPS and related legislation. Staff also coordinated with the Budget Office in preparing the administrative budget. Staff from the City Administrator's Office unit then prepared this report and submitted it to the City Attorney's Office and Budget Office for review and approval.

#### COST SUMMARY/IMPLICATIONS

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

#### FISCAL/POLICY ALIGNMENT

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

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

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

#### SUSTAINABLE OPPORTUNITIES

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

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

**Social Equity:** The public works projects, i.e. parks, public facilities and streetscapes, will need to comply with the City's contracting programs, including the Small/Local Business Construction Program, the Small/Local Business Professional Services Program (L/SLBE) and

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the Local Employment Program. All of the workers performing construction work for the City funded Project component must be paid prevailing wages.

#### **CEQA**

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

For questions regarding this report, please contact Sarah T. Schlenk, Agency Administrative Manager, at (510) 238-3982.

Respectfully submitted,

Sarah T. Schlenk,

Agency Administrative Manager

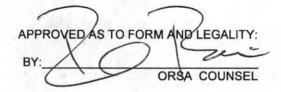
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OFFICE OF THE CITY CLEAN

OAKLAND

2014 SEP -3 PM 2:53



# OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION	No. 2014-	

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

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

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

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

WHEREAS, the Oakland Redevelopment Successor Agency ("ORSA") has prepared a ROPS for January through June of 2015, otherwise referred to as "ROPS 14-15B"; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BY SUC	CESSOR AGENCY, OAKLAND, CALI	FORNIA,	, 2014
PASSED	BY THE FOLLOWING VOTE:		
AYES-	BROOKS, GALLO, GIBSON McELH CHAIRPERSON KERNIGHAN	IANEY, KALB, KAPLAN, REII	D, SCHAAF, and
NOES-			
ABSENT			
ABSTEN	TION-		
	ATTEST:	LATONDA SIMMONS Secretary of the Oakland Redevelopment Successor Agence	e <b>v</b>

#### **EXHIBIT A**

### **ROPS 14-15B**

(attached)

# Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Oakland ·		
Name	of County:	Alameda		
Currer	nt Period Requested Fu	ınding for Outstanding Debt or Obliga	ation	Six-Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding	\$ 76,979,799
В	Bond Proceeds Fu	unding (ROPS Detail)		50,649,826
С	Reserve Balance	Funding (ROPS Detail)		4,911,740
D	Other Funding (R	OPS Detail)		21,418,233
E	Enforceable Obligati	ons Funded with RPTTF Funding (F+0	G):	\$ 50,944,635
F	Non-Administrativ	e Costs (ROPS Detail)		49,460,811
G	Administrative Co	sts (ROPS Detail)		1,483,824
н	<b>Current Period Enfor</b>	ceable Obligations (A+E):		\$ 127,924,434
Succe	ssor Agency Self-Repo	orted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	
1	Enforceable Obligation	ns funded with RPTTF (E):		50,944,635
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)	
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$ 50,944,635
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
L	Enforceable Obligation	ns funded with RPTTF (E):		50,944,635
M	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AA)	<u> </u>
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)		50,944,635
	ation of Oversight Board			
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
		for the above named agency.	/s/	
			Signature	Date

A	В	C	D	E	F	G	H	1	J	K	L	M	N	0	P
		THE THE PARTY			5,0							Funding Source			
					1.13.5 .19.					Non-Redevel	opment Property		RPT		
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 1,041,960,259	Retired	Bond Proceeds \$ 50,649,826	(Non-RPTTF)  Reserve Balance \$ 4,911,740	Other Funds	Non-Admin \$ 49,460,811	Admin	Six-Month Tota \$ 127,924,43
3	3 Oak Center Debt	City/County Loans	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station	Agency-wide	\$ 1,041,900,239	N	\$ 50,649,826	3 4,911,740	\$ 21,410,233		1,403,024	
	4 Property Remediation Costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide	499,250	N				50,000		50,0
	5 Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	100,000	N		AND E		25,000		25,0
6	6 Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	28,778,241	N		a Alay i			1,483,824	1,483,8
	7 PERS Pension obligation	Unfunded Liabilities		6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	25,074,485	N	7 7 7			658,942		658,9
	8 OPEB unfunded obligation 0 Unemployment obligation	Unfunded Liabilities Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	12,664,225	N		A STORY		332,808		332,8
	2 Jack London Gateway	OPA/DDA/Constructi	3/10/2006	6/30/2020 3/1/2016	City of Oakland Jack London Gateway	MOU with employee unions HUD 108 Loan, DDA requires	Agency-wide Acorn	4,256,443 549,635	N				20,000 81,000		20,0 81,0
		on			Associates	payments (9810/0000000)	Acom	343,633	. "			0.184001	81,000		61,0
	3 Jack London Gateway	OPA/DDA/Construction	STATE OF THE PARTY	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acorn		N		25 17 26				
14	4 B/M/SP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)	B-M-SP	1,357,620	N				224,835		224,8
	6 B/M/SP 2006C TE Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds Debi Service	B-M-SP	9,799,375	N		T.		247,250		247,2
17	7 B/M/SP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Taxable Tax Allocation Bonds Debt Service	B-M-SP	15,363,328	N	[8]	9 2		916,408	57	916,4
	B/M/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs Debt Service	B-M-SP	18,858,620	N				583,490	M. I	583,4
19	B/M/SP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP		N						
20	D B/M/SP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	2,848,437	N		e. v				
21	1 B/M/SP 2010 RZEDB Bonds Covenants and Reserve requirement	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	4,028,611	N				TALL AND		
22	2 B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	91,150	N				1,250		1,2
23	3 B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	80,000	N		W.	102	1,250	- 55	1,2
24	4 B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees .	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	173,000	N	5	[W]=	8 X	3,000		3,0
25		OPA/DDA/Constructi	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP	2,404,130	N		10	2,404,130	0,000	1.7.3	2,404,1
26		OPA/DDA/Construction	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	3,580,364	N			3,580,364	4		3,580,3
27	7 MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	1,469,192	N	1,469,192		73/14		,	1,469,1
	B MacArthur Transit Village /OPA (Affordable)	OPA/DDA/Constructi on		7/1/2016	MTCP, LLC	Owner Participation Agreement (T421320)	B-M-SP		Y		· ·		L. Justi	Tan I	
	9 MacArthur Transit Village/OPA (Non Housing)	on		7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond (T421310)		4,027,329	N	4,027,329				98. 7	4,027,3
	MacArthur Transit Village/OPA (Non Housing)		5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	N		60,000				60,0
	4 Central District project & other staff/operations, successor agency	Project Management Costs		6/30/2015	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs. (\$00800)	Central District	4,980,183	N				1,258,217		1,258,2
	6 Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (P130620)	Central District		N						
57	7 Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (P130620)	Central District	250,000	N				25,000		25,0

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A	В	С	D	E	F	G	н	1	J	К	L	M	N	0	P
	11 12 15	V - 20 0		7	F		7.3	36.71				Funding Source			1
				Charles To			1 2			Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RPT	TE	1 10 10
m #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
58	8 City Cup Cafe, 1259 Jefferson Ave, Suite A/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant/Café (P130620)	Central District		Y			194 - 1947 - 18			KIN STATE
59	9 City Grill - 1259 Jefferson Ave, Suite B/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant Lease Agreement (P130620)	Central District		Y				7436		
60	0 Yoshi's/JackLondonSquare/Security Deposit	Miscellaneous	12/18/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)	Central District	13,500	N						
61	1 Regal Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater (P130620)	Central District	25,000	N	1				N Sale	
66	6 Central District Bonds (9835) DS	Bonds Issued On or Before 12/31/10	11/9/2006	9/1/2021	Bank of New York	Subordinated TAB, Series 2006T	Central District	15,894,802	N	1, 1985/32		The state of	1,497,442	S. (2)	1,497,4
67	7 Central District Bonds (9836) DS	Bonds Issued On or Before 12/31/10	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 2009T	Central District	42,302,450	N	0.785	N. Par		6,654,550	1-11	6,654,5
68	8 Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	2,514,410	N		1.0		79632		Mary 11
69	9 Central District Bonds (9715) 1989 Bond Covenants	Bonds Issued On or Before 12/31/10	11/15/1992	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,380,349	N	W 16		COA TA			
70	O Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,257,556	N			10%		A 16.7	
71	1 Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	47,360	N		G 185-				dian 1
72	2 Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District		N	EU EU E				. 14-7	
73	3 Central District Bonds (9719) 2009 Bond Covenants & Reserve requirement	Bonds Issued On or Before 12/31/10	5/6/2009	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	5,696	N			100			
74	4 Central District Bonds (9710) Administration, Bank & Bond Payments	Fees	1/1/2014	6/30/2015	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District	208,319	N				13,000		13,0
75	5 Uptown - Prop 1C	improvement/infrastructure	2/23/2011	2/1/2015	City of Oakland; Various	Grant funds, ACTIA Match,	Central District	6,748,739	N			6,748,739			6,748,7
77	7 1728 San Pablo DDA	OPA/DDA/Constructi	3/4/2005	6/12/2023	Piedmont Piano	Streetscapes (Q3914xx) DDA Post-Transfer Obligations	Central District	14 18	N						
78	8 17th Street Garage Project	Business Incentive Agreements	8/26/2004	11/15/2016	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration (S00800)	Central District	51,117	N	- 12	WE 12 17		47,400	7	47,
79	9 17th Street Garage Project	OPA/DDA/Construction	8/24/2004	6/12/2023	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District		N	1			1 K2		
. 80	0 City Center DDA	OPA/DDA/Construction	11/4/1970	6/12/2023	Shorenstein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District		N		4				
81	11 East Bay Asian Local Development Corporation	OPA/DDA/Construction	7/28/2004	6/12/2023	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District	177	N						Total Control
82	2 Fox Courts DDA	OPA/DDA/Construction	12/8/2005	6/12/2023	Fox Courts Lp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District		N						
84	4 Franklin 88 DDA	OPA/DDA/Construction	10/18/2004	6/12/2023	Arioso HOA	As-needed responses to inquiries from ourrent property owners and related parties, or enforcement of post- construction obligations	Central District		N						
85	5 Housewives Market Residential Development	OPA/DDA/Construction	6/25/2001	6/12/2023	A.F.Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District		N						
86	6 Keysystem Building DDA	OPA/DDA/Construction	9/6/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District		И						

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		100	Section 1							75 39		Funding Source			100
				Market Sharp					E -	Non-Redevel	opment Property				
			and the same				Table March	Total	6 15		(Non-RPTTF)		RP	TTF	
				Contract/Agreement				Outstanding Debt			Reserve	11.00			
tem #	Project Name / Debt Obligation Oakland Garden Hotel	Obligation Type OPA/DDA/Constructi	Execution Date 7/23/1999	Termination Date 6/12/2023	Payee Oakland Garden Hotel LLC	Description/Project Scope As-needed responses to inquiries from	Project Area Central District	or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
		on				current property owners and related parties, or enforcement of post- construction obligations							13.3		
88	Rotunda DDA	OPA/DDA/Constructi	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District		N	77.7	Signature of	ESCHOOL ST			At a last to the
89	Sears LDDA	OPA/DDA/Constructi	10/20/2005	6/30/2025	Sears Development Co	LDDA Administration (P130620)	Central District	1,600,000	N						
00	Swans DDA	on OPA/DDA/Constructi	7/44/4007	6/12/2023	East Bay Asian Local		Central District		N			1			804
	Oralis DDA	on Section de	771(71007	122023	Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District								
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				l ve si		
92	UCOP Administration Building	OPA/DDA/Constructi	11/25/1996	6/12/2023	Oakland Development LLC	As-needed responses to inquiries from	Central District		N	THE STATE OF		E 16 19 15 15 1		146	With the same
		on	A 12 19.			current property owners and related parties, or enforcement of post- construction obligations			ST.						
93	Uptown LDDA	OPA/DDA/Constructi	10/24/2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from	Central District		N					4 50	
		on				current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104.									
94	Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	3,800,000	N			200,000			200,0
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate	Central District	8,971,400	N				1,390,200		1,390,2
96	Victorian Row DDA	OPA/DDA/Constructi	7/1/2003	6/12/2023	PSAI Old Oakland	(S00800) As-needed responses to inquiries from	Central District	<b>—</b>	N				-		USA MERSIANA
		on			Associates LLC	current property owners and related parties, or enforcement of post- construction obligations									
97	Fox Theatre	OPA/DDA/Construction	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	3,530,000	N						
98	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America, NA	Loan Payment Guaranty for construction/permanent loan	Central District	5,379,526	N			17 3			
99	Fox Theatre		8/30/2005	12/31/2016	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	12,090,000	N						
100	Fox Theatre	Business Incentive Agreements	8/30/2005	9/30/2018	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	1,950,000	N						
101	Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2018	National Trust Community Investment Fund III	New Markets Tax Credit and Historic Tax Credit investment Guaranty	Central District	15,997,284	N					Great Land	
105	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property (P130620)	Central District	293,622	N.	137 133	194.	A Land	50,650	G. S. A. Van	50,6
106	Sublease Agreement for the George P. Scotlan Memorial Convention Center	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotlan Convention Center (T429410)	Central District		N			100		T = (A)	
107	Oakland Convention Center and Convention Center Garage Management Agreement	Miscellaneous	3/3/2011	12/31/2015	Integrated Services Corp.	Management Agreement for the George P. Scotlan Memorial Convention Center (T429410)	Central District	2-1.86	N						
109	Basement Backfill (01 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Oakland Cathedral Bidg	1615 Broadway (P128820/S354510))	Central District		Y		W 11 - 1	17.1			
110	Basement Backfill (03 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	LLC; Various Calzomo Partners LLC;	1631 Telegraph Ave.	Central District	<b>—</b>	Y				11000		
		ucture		As	Various	(P128820/S354510))		the state of					7		1
111	Basement Backfill (04 BBRP)	Improvement/infrastr ucture	3/3/2011	6/30/2025	Augustin MacDonald Trust; Various	1635 Telegraph Ave. (P128820/S354510))	Central District		Y				1805   0		
112	Basement Backfill (06 BBRP)	Improvement/infrastr	3/3/2011	6/30/2025	457 17th St. LLC; Various	457 17th St. LLC (P128820/S354510)	Central District		Y		-1				
113	Basement Backfill (07 BBRP)	Improvement/infrastr	3/3/2011	6/30/2025	Cohen Commercial, LLC;	1636 Telegraph Ave	Central District	T	Y						E FARTUR
114	Basement Backfill (08 BBRP)	Improvement/infrastr	3/3/2011	6/30/2025	Various Hi Lin Lau Sue; Various	(P128820/S354510)) 1634 Telegraph (P128820/S354510))	Central District		Y	-					
115	Basement Backfill (11 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Flingo LLC; Various	1629 Telegraph (P128820/S354510))	Central District	-	Y						
34.		ucture	10000000000000000000000000000000000000			Page 3 of	December of the second	Landard Land							I STANSOF IN

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							100	(a A A.)				Funding Source	VI - Sp. 1		
	Same and the second									Non-Redevelo	pment Property		18.3		1
						Decay William St. 1	Taken	Total			(Non-RPTTF)		RP	TTF	1
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
116	Basement Backfill (12 BBRP)	Improvement/Infrastr ucture		6/30/2025	Hoffman Family 1988 Trust, Various	725 Washington St. (P128820/S354510))	Central District		Y		- DEF	Page 1			18 Mg 18 Mg 19
117	Basement Backfill (13 BBRP)	improvement/infrastr	3/3/2011	6/30/2025	Martin Durante; Various	827 Washington St.	Central District		Y	STATE OF STA	2.5	C. C. C. S. S.	A STATE		
118	Basement Backfill (14 BBRP)	ucture Improvement/Infrastr	3/3/2011	6/30/2025	Kai & Pamela Eng; Various		Central District		Y						
119	BART 17th St Gateway	ucture Professional	10/30/2009	12/31/2014	Sasaki Associates, City of	(P128820/S354510)) Design Contract (S391610)	Central District	41,791	N	41,791		-1			41,79
100	Public Art BART 17th St Entry	Services Improvement/Infrastr		12/31/2014	Oakland; Various  Dan Corson	Artist's contract for design &	Central District	50,296	. N	50,296					50,29
110		ucture				construction (P130190)		30,230		30,230					30,2
122	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		Y					1	
125	1644 Broadway	Miscellaneous	3/3/2011	6/30/2015	Bar Dogwood or direct	Façade Improvement Program	Central District	10,000	N	10,000			7967		10,00
					payments to subcontractors	(P128750)								1.0	
132	337 13th Street	Miscellaneous	3/3/2011	6/30/2015	Judy Chu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	19,012	N	19,012			Si in		. 19,0
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000				73.5	10,00
125	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct		Control District	50,000		50,000	AND LOS				50,00
133	301 15(11 Street	Miscenaneous	3/3/2011	0/30/2015	payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	N	50,000					50,0
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	24,500	N	24,500			44	81 F	24,50
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2015	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000	E				10,00
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Somar or direct payments	Façade Improvement Program	Central District	25,000	N	25,000					25,00
	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	to subcontractors  Mark El Miarri or direct	(P128750) Façade Improvement Program	Central District	69,000	N	69,000					69,00
		I I I I I I I I I I I I I I I I I I I	J. C.		payments to subcontractors	(P128750)	Contrai Diaurci	05,000		00,000				- 5	
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mark El Miarri or direct payments to subcontractors		Central District	75,000	N	75,000		right to		8/11/	75,00
173	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y			11 12	1		
176	329 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	N	15,000					15,00
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30,000	N	30,000				7	30,00
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000					40,00
		PARKET S							100				10.11		
189	1759 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000					40,00
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	25,000	N	25,000		3 7 1 19			25,00
196	Central City East project & other	Project Management	1/1/2014	6/30/2015	City of Oakland, as	Aggregated project staff, other	Central City East	2,365,777	N				405,833		405,8
	staff/operations, successor agency	Costs	=		successor agency	personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. (S233310)							2		
198	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S233310)	Central City East	427,753	N			3 1.3	75,000		75,0
199	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (\$233310)	Central City East	160,623	N				70,000	7	70,0
200	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	82,135,848	N				4,468,848		4,468,8

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3							3746	Total		Non-Redevel	opment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RPT	TF	
tem #	Project Name / Debt Obligation CCE 2006 TE Bond Debt Service	Obligation Type Bonds Issued On or	Contract/Agreement Execution Date 10/1/2006	Contract/Agreement Termination Date 9/1/2036	Payee Wells Fargo Bank	Description/Project Scope CCE 2006 TE Bond Debt Service	Project Area Central City East	Outstanding Debt or Obligation 28,284,750	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 689,000	Admin	Six-Month Tota 689,0
202	CCE 2006 Taxable Bond Covenant	Before 12/31/10 Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	124,981	N						
203	CCE 2006 TE Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond	Central City East	2,158	N						
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	covenants 2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	94,250	N				2,000		2,
205	CCE 2006 TE Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	94,000	N	A. M.			2,250		2,3
	Paim Villas Housing Project  9451 MacArthur Blvd-Evelyn Rose Project	Miscellaneous  Miscellaneous	3/7/2006 7/30/2002	6/30/2025	Housing Successor  Housing Successor	Repayment of Gain from Housing Low/Mod for CCE housing project (\$233310) Repayment of Idan from Housing Low/Mod for CCE housing project	Central City East	921.766	2 2						
212	Business District Assessment	Miscellaneous	2/25/2011	2/25/2021	Unity Council	(S23331b) BID Assessments on Agency Property	Central City East	5,648	N				1,393		1,
221	2926 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East		Y				F2 [28]		
222	1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	30,000	N	30,000					30,
225	1430 23rd Ave TIP	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	N	45,000		- 4			45,
228	2926 Foothill Blvd TIP	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East		Y	Mars :			2		
232	3801-9 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2015	Adrian Rocha or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	45,000	N	45,000	7.73			4,000	45,
241	Coliseum project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs. (82600)	Coliseum	3,501,087	N				647,036		647,
242	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S82600)	Coliseum	517,834	N	and t			250,000	1 7 1	250,
243	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S82600)	Coliseum	363,486	N	DA TE			100,000		100,
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	Coliseum	116,505,189	N				5,089,570		5,089,
247	Coliseum TE Bond Debt Service	Bonds Issued On or	10/1/2006	9/1/2036	Wells Fargo Bank	Service 2006 Coliseum TE Bond Debt Service	Coliseum	41,910,335	N		716		1,800,126	1	1,800,
248	Coliseum Taxable Bond Covenants	Before 12/31/10 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	Coliseum		N			7			
249	Coliseum TE Bond Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	covenants  2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum		N	-			1.00		
250	Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee	Coliseum	2,026	N				250		
251	Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	services, etc. (000000)  2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)	Coliseum	91,050	N				1,250		1,
252	Coliseum Transit Village Infrastructure	Improvement/infrastr	8/10/2011	6/30/2024	OHA, OEDC, Various	Prop 1C Grant	Coliseum	8,485,000	N			8,485,000			8,485,0
257	PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2016	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis (T375510)	Coliseum	50,000	N		50,000				50,0

259 8 259 8 264 9	Project Name / Debt Obligation Fruitvale Ave Streetscape 11st Avenue Library 1313 International Blvd - DS	Obligation Type Improvement/Infrastr ucture Improvement/Infrastr	Contract/Agreement Execution Date					1- 1- 1	12.5			Funding Source			No.
259 8 259 8 264 9	ruitvale Ave Streetscape	Improvement/Infrastr ucture	Execution Date			The second secon									
259 8 259 8 264 9	ruitvale Ave Streetscape	Improvement/Infrastr ucture	Execution Date				S. O. O.			Non-Redevelo	opment Property	Tax Trust Fund			The state of
259 8 259 8 264 9	ruitvale Ave Streetscape	Improvement/Infrastr ucture	Execution Date				r.Eb. Tr.	Total			(Non-RPTTF)		RP1	TTF	- AR FE
264 9			10/1/2010	Contract/Agreement Termination Date 6/30/2015	Payee Ray's Electric	Description/Project Scope Fruitvale Ave, Streetscape improvement (\$339110/\$375110)	Project Area Coliseum	Outstanding Debt or Obligation 64,138	Retired N	Bond Proceeds	Reserve Balance 64,138	Other Funds	Non-Admin	Admin	Six-Month Tota 64,1
	313 International Blvd - DS	ucture	7/9/2008	6/30/2015	NBC General Contractors; Harford, City of Oakland; State of California: Various	Close-out costs of new library, including State permit fees and PWA project staff costs (T274510)	Coliseum	116,240	N		116,240				116,2
266 4		Miscellaneous	3/3/2011	6/30/2015		Façade Improvement Program	Coliseum	12,500	N		12,500				12,5
	251 International - DR	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y				14.0-91		
268 S	Shoes and More/ 555 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2015	Marion McWilson or direct payments to subcontractors		Coliseum	Water it	Y						
269 G	Sents Barbershop/ 555 98th Avenue	Miscellaneous	3/3/2011	6/30/2015	Gents Barbershop or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	Part Land	Y				44 11 13		Se investigation
283 0	Dakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2015	Marlon McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N	12.11.21	45,000				45,0
284 9	313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000				45,0
295 4	533-53 International Boulevard	Miscellaneous	7/15/2009	6/30/2015	DODG Corporation; Harmit Mann or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	1	Y	r ala					
296 2	76 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2015	Harmit Mann or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	90,000	N		90,000		W 11		90,0
	Dak Knoll project & other taff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. (\$315110)	Oak Knoll	185,096	N		- ×1		20,295		20,2
299 P	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S315110)	Oak Knoll	300,000	N		7.79		50,000	100	50,0
	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015		Staffing, consultants, maintenance contractor, monitoring, insurance costs (S315110)	Oak Knoll	603,453	N				50,000	4 1	50,0
303 W	Vest Oakland project & other taff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West-Oakland area, per labor MOUE, (S23351)	West Oakland	701,904	N				76,963		76,9
305 P	Property remediation costs	Remediation	7/1/2011	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S233510)	West Oakland		N						
306 P	Property management, maintenance and insurance costs	Property Maintenance	7/1/2011	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs (S233510)	West Oakland		N						
	Vest Oakland Transit Village - Specific Plan	Project Management Costs	3/9/2011	12/31/2014	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant (S433210)	West Oakland	100,356	N	4 6	100,356		THE R		100,3
308 V	Vest Oakland Transit Village -	Improvement/Infrastr	6/29/2011	12/31/2014	JRDV Urban International;	Preparation of WO Specific Plan -	West Oakland	46,300	N		46,300				46,3
	Specific Plan 'th Street Phase I Streetscape	Improvement/infrastr	1/11/2010	12/31/2014	Various Gallagher & Burke; Various	TIGER II Grant (S433010; S433210) Construction contract for 7th St Ph I	West Oakland	415,985	N		415,985				415,9
311 7	'th Street Phase I Streetscape	ucture Project Management	7/1/2009	12/31/2014	City of Oakland; Various	streetscape project (T445610) PWA staffing costs for 7th St Ph I	West Oakland	137,383	N		137,383				137,3
2888		Costs				streetscape project (T445610)	The Part of the Pa	1							
312 P	Peralta/MLK Streetscape	Improvement/Infrastr ucture	10/5/2010	6/30/2015	Gates & Associates; Various	Landscape architect design services (S414310)	West Oakland	30,499	N		30,499	7.6	9		30,4
313 P	Peralta/MLK Streetscape	Project Management Costs	7/1/2009	6/30/2015	PWA Staff; Various	PWA staffing costs for MLK/Peralta streetscape project (S414310)	West Oakland		N		N 10 1				
324 2	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2015	Brown Sugar Kitchen,	Façade/Tenant Improvement Program	West Oakland	24,138	N		24,138				24,1
328 3	3301-03 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2015	Various Tanya Holland; Various	(T378610) Façade Improvement Program	West Oakland	17,751	N		17,751				17,7
330 2	301-03 San Pablo Ave (TI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland, Various	(P454510) Tenant Improvement Program	West Oakland	20,598	N		20,598		-		20,5

Page 6 of 9

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										1.7	7.	Funding Source	Pink I	F. C.	
			100				35 20 1			Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	90	ΠF	4 4 3 3
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
335	Sausal Creek	OPA/DDA/Construction	6/30/2005	6/30/2015	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L256420)	Low-Mod	22	Z		22				
336	Project Pride Transit	OPA/DDA/Construction	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Project	Housing development loan (L327710)	Low-Mod	6,845	N	Trivial.	6,845				6,84
338	OCHI OpGrant - James Lee Ct	OPA/DDA/Constructi	5/9/2008	6/30/2015	City of Oakland/Dignity Housing	Emergency operations grant (L345210)	Low-Mod	4,000	N	G. C. Ni	4,000				4,00
340	Slim Jenkins Ct Rehab	OPA/DDA/Construction	11/22/2010	11/22/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan (L380310)	Low-Mod	90,000	N		90,000				90,00
344	Effie's House Rehab	OPA/DDA/Construction	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	Housing development loan (L380910)	Low-Mod	377,631	N		377,631				377,63
352	94th and International Blvd	OPA/DDA/Constructi	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (L413810)	Low-Mod	2,489,700	N	-80-61	2,489,700		1.035	1	2,489,70
353	California Hotel Acquisition/Rehab	OPA/DDA/Constructi	3/3/2011	3/1/2067	City of Oakland/California	Housing development loan (L438210)	Low-Mod	163,327	N		163,327				163,32
354	Marcus Garvey Commons	OPA/DDA/Construction	3/3/2011	3/1/2068	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	352,000	N	7	352,000				352,00
355	Madison Park Apts	OPA/DDA/Construction	3/3/2011	10/1/2067	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan (L438410)	Low-Mod	16,327	N		16,327				16,3:
356	Kenneth Henry Court	OPA/DDA/Constructi	3/3/2011	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan (L438510)	Low-Mod		Y	1, 61,5	-		3,000		
359	1550 5th Avenue	OPA/DDA/Constructi	9/21/2009	6/30/2015	City of Oakland/Dunya	Residential Rehabilitation Loan (L284810)	Low-Mod	22,411	N		22,411				22,41
370	Low & Moderate Income Housing project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	Alwan City of Oakland	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low-Mod	2,161,648	N	9 - 1			891,565		891,56
37	Construction Monitoring Services	Project Management	1/1/2014	6/30/2015	Various	Construction monitoring for housing	Low-Mod	250,000	N	100			50,000		50,00
372	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	projects  Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	3,613,233	N		J. Bary T		10	- 1977	11.00
373	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	2,634,000	N	1.6			54,875	TV .	54,87
	2006A Housing Bonds Admin; Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	21,350	N	2.1	* 1		1,250	el la f	1,25
	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	110,132,134	N		· 6. 4		1,938,065		1,938,06
	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	3,618,772	N		14	Service and			
	2006A-T Housing Bonds Admin; Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	94,650					1,250		1,2
	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	105,741,538	N				1,845,700		1,845,70
	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	32,354,162							0.546, 3.59
- 1	2011 Housing Bond Reserve	Reserves	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod	4,563,315	N		*/		( )		100 th
382	2011 Housing Bonds Admin, Bank & Bond	Fees	3/8/2011	9/1/2041	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	116,000	N				3,000	oe j	3,00

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	1 319	LE SE VELLEGE		1	A. C				TR. TTO			Funding Source			
	16,600							Total		Non-Redevelo	(Non-RPTTF)	Tax Trust Fund	RPT	TF	
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Legal	1/1/2014	6/30/2015	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod		N		, a				
386	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (\$64300)	Low-Mod		Y	774 - 3.Te	De Francis			1 01	
387	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (\$64300)	Low-Mod		Y	al la			180		
388	Lion Creek Crossing V & Coliseum Transit Village I	Improvement/Infrastr ucture	3/3/2011	6/30/2014	City of Oakland/East Bay Asian Local Development Corporation (EBALDC); OEDC; Urban Core (LP/LLC not yet set up)	Housing development - required by State grant (P209310))	Low-Mod		Y						
389	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2015	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089	N	5 F (19)	36,089		No. No.		36,0
393	Calaveras Townhomes	OPA/DDA/Constructi	10/2/2006	10/2/2061	City of Oakland/Community Assets, Inc.		Low-Mod	10,725	N	10,725					10,7
396	94th and International Bivd	OPA/DDA/Constructi	3/3/2011	7/5/2067		Housing development loan (P151796)	Low-Mod	3,107,300	N	3,107,300			4-7	Dillar.	3,107,3
397	7 1574-90 7th Street	OPA/DDA/Constructi	6/26/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N	8,551	de la la				8,5
398	Faith Housing	OPA/DDA/Constructi	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151830)	Low-Mod	8,917	N	8,917	A. B				8,9
399	3701 MLK Jr Way	OPA/DDA/Constructi	2/2/2004	6/30/2024	City of Oakland/CDCO (or maint, service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N	5,641			7.19		5,6
400	MLK & MacArthur (3829 MLK)	OPA/DDA/Constructi	2/21/2001	6/30/2021	City of Oakland/CDCO (or maint, service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N	7,858				7	7,8
401	715 Campbell Street	OPA/DDA/Constructi	6/25/2002	6/30/2022	City of Oakland/OCHI- Westside	Site acquisition loan (P151851)	Low-Mod	596	N	596					5
402	2 1672-7th Street	OPA/DDA/Constructi	12/10/2004	6/30/2024	City of Oakland/OCHI- Westside	Site acquisition loan (P151870)	Low-Mod	12,073	N	12,073			-		12,0
403	3 1666 7th St Acquisition.	OPA/DDA/Constructi	2/28/2006	6/30/2026	City of Oakland/OCHI- Westside	Site acquisition loan (P151891)	Low-Mod	5,389	N	5,389					5,3
405	Sausal Creek	OPA/DDA/Construction	5/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low-Mod	11,440	N	11,440					11.4
406	Tassafaronga	OPA/DDA/Constructi	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low-Mod	108,295	N	108,295	100		- 14		108,2
407	Harrison Senior Apts	OPA/DDA/Construction	12/1/2010	12/1/2065	Christian Church Homes/Harrison St. City of Oakland/Senior Housing Assoc, LP	Housing development loan (L290451)	Low-Mod		Y		. N				
417	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413610)	Low-Mod	808,641	N	808,641	4		是一方		808,6
416	MacArthur Apartments	OPA/DDA/Construction	3/3/2011	12/15/2066	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan (L413720)	Low-Mod	50,000	N	50,000					50,0
419	California Hotel rehab	OPA/DDA/Constructi	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	N	1,180,056					1,180,0
420	Brookfield Court/Habitat	OPA/DDA/Constructi	3/3/2011	6/30/2031		Housing development loan (L438710)	Low-Mod	288,033	N	288,033					288,0
42	MacArthur BART affordable housing	OPA/DDA/Constructi	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	6,818,716	N	6,818,716			A 100		6,818,7
	Oak to 9th	OPA/DDA/Construction		6/30/2015	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement, purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low-Mod	21,995,000	N	21,995,000					21,995,0
423	3 Oak to 9th	OPA/DDA/Constructi on	8/24/2006	6/30/2026	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	45,000,000	N	2,089,552				2	2,089,5

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	7.4	THE RESERVE	F 13 7 7 7 1	E-FIFT		Frank III Mark	-		1 5			Funding Source			
			N - 4- 4- 4- 4- 4- 4- 4- 4- 4- 4- 4- 4- 4	8 X 4 -			18.			Non-Redevel	opment Property		- F 41 21s		1
							Bull Lor	Total			(Non-RPTTF)		RPT	TF	-
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tot
424	Grant for tenant improvements and façade restoration at the Fox Theater	Miscellaneous	3/31/2011	6/30/2021	Fox Oakland Theater, Inc.	California Cultural and Historical Endowment ("CCHE") Proposition 40 Grant for tenant improvements and façade restoration at the Fox Theater (P131120)	Central District		Y						
425	Grant for façade improvement	Miscellaneous	3/8/2010	6/30/2020	City of Oakland; Various	Grant from developer for courthouse mitigation – façade improvement funds	B-M-SP	77,500	N		77,500				77,
426	West Oakland Loan Indebtedness	Miscellaneous	3/3/2011	6/30/2018	City of Oakland	Per Oversight Board Resolution 2013- 15 - Ending that this toan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of	West Oakland	2.710,532	2						
623	Excess bond proceeds obligation -	OPA/DDA/Constructi	1/1/2014	6/30/2015	City of Oakland, TBD	obligation on the ROPS per HSC Section 34191 4(b) Coliseum Transit Village Phase I	Coliseum		Y				<b>1</b>	100 100 100 100 100 100 100 100 100 100	
	Collseum Transit Village, Phase I/ Bond Expenditure Agreement	on				includes development of 100 units of workforce housing, off-site improvements, parking, etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15									
631	AB 1290 Pass Through Payments owed for FY2010-11	Miscellaneous	1/1/2014	6/30/2014	Each affected taxing entity	Underpayment for AB 1290 Pass Through Payments owed for FY2010-	Agency-wide		Y		1				
	Central District Bonds DS	Refunding Bonds Issued After 6/27/12	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing Series 2003 & 2005	Central District	118,085,900	N			A	16,793,600		16,793,
633	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of housing allocation revenue bond covenants	Low-Mod		Υ						
634	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2013	Various	Bond proceeds to fulfill legal obligations of housing allocation revenue bond covenants	Low-Mod		Υ						
635	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	11/8/2013	6/30/2024	City of Oakland (Housing Successor); TBD	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	Low-Mod	1,525,000	N	1,525,000	A				1,525,0
636	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond coventants per Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP		N	-10%					
	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	11/8/2013	6/30/2024	City of Oakland, TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	6,456,923	N	6,456,923					6,456,
	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central City East		N	3		6		eli ja	
	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N	170				rus d	
310	2013 Central District Refunding Bonds Reserve	Reserves	10/1/2013	9/1/2022	Bank of New York; Bond holders	Reserve funds required by bond covenants	Central District	4,753,370	N					5 (5)	
2.15	2009T Central District Bond Reserve		5/6/2009	9/1/2020	Bank of New York, Bond holders	Reserve funds required by bond covenants	Central District	3,819,992	Ν .					No.	
642	B/M/SP 2010 RZEDB Bond Reserve	Reserves	10/1/2010	9/1/2040	Bank of New York, Bond holders	Reserve funds required by bond covenants	B-M-SP	717,908	N						
644									N						
645									N					- V	
646								-	N	-					100
648									N						
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650								-	N						2 AU (1984 N.C.)
652								7	N						1176 63
653									N					*	
654								-	N N						

### Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/radsa/pdf/Cash Balance Agency Tips Sheet.pdf.

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

A	Successor Agency (SA) S gh June 2015) period will be B	С	D	E	F	G	н	1	J	K	L	м	N	0	P	Q	R	S	T
	1 1 1 1 1			Non-RPTTF	Expenditures			Marie III		Transfer of			RPTTF Expend	litures					
		Bond	Proceeds	Reserve E	Balance	Other F	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual		Available RPTTF (ROPS 13-14B distributed + all other	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is		Available RPTTF (ROPS 13-14B distributed + all other	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is	Net Difference (M+R)	SA Comments
								Authorized	available as of 01/1/14)			zero)	Authorized	available as of 01/1/14)	Available		zero)	(MOR)	RPTTF shortfall amount requested an approved in ROPS 14-15A; in the futu City loans for RPTTF shortfall amount will be itemized in a separate line as instructed by DOF in a May 16, 2014
4 P	Property Remediation Costs	\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594		\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	•	\$ 1,665,290	5	\$	\$ 1,605,229	\$	3	letter
5 P	Property Management,							25,000	-				-						
M	faintenance, & Insurance costs							12,500	4.										
6 A	Administrative Cost	Mile of	200	en etc.		Was Philip			Sur Strike				CAST Y	THE TURSE		EL 6 7 %	CHORACT.		
7 P	PERS Pension obligation							658,942	658,942	658,942	658,942								POTTS - Laffel
	OPEB unfunded obligation					1													RPTTF shortfall amount requested a approved in ROPS 14-15A; in the fut City loans for RPTTF shortfall amoun will be illemized in a separate line as instructed by DOF in a May 16, 2014
9 L	Leave obligation					- :		332,808	319,446	319,446	332,808		A-1-1			-			letter
10 U	Unemployment obligation							20,000					D			20, 10			
de	emotion, and other costs ssociated with process)						100									2 10			
12 J	Jack London Gateway B/M/SP project & other			10 12				81,000	80,875	80,875	80,875					100			RPTTF shortfall amount requested a
st	taff/operations, successor gency	1										40							approved in ROPS 14-15A; in the futual city loans for RPTTF shortfall amount will be itemized in a separate line as instructed by DOF in a May 16, 2014
16 B	B/M/SP 2006C TE Bonds Debt Service							219,267		# # # # # # # # # # # # # # # # # # #	197,950								Per the ROPS instructions - includer reservation of DS funds for ROPS 14 15A scheduled payment as approved
17 B	B/M/SP 2006C T Bonds							247,250	247,250	247,250	247,250	Control to Min *			4	1 1 1 1			ROPS 13-14B Per the ROPS instructions - includes
D	Debt Service					0.1%		914,633	914,633	914,633	914,634						421		reservation of DS funds for ROPS 14 15A scheduled payment as approved ROPS 13-14B
18 B	B/M/SP 2010 RZEDB londs Debt Svc							587,090	587,090	587,090	587,090								Per the ROPS instructions - includes reservation of DS funds for ROPS 14 15A scheduled payment as approved ROPS 13-14B
22 B	B/M/SP 2006C TE Bonds Idministration;	2000	77777			Star Till		307,000	307,030	Charles of	307,000	SECTION AND	Br. St.	1000		13.5 min		1 \$ 1 To 1 1	10.010.10
Bi	lank & Bond Payments				I I I WELL		200	1,250	1,100	1,100	1,100					Clerk At	12/1/6		Contract Contract
A	B/M/SP 2006C T Bonds idministration; lank & Bond Payments	9 . 1		W 196					1		100		10 19 3		40.1		STANK A		
24 B	B/M/SP 2010 RZEDB	132			1.53	The state of		1,250					MILES			A. C. T.	31.7 5 3		
Bi	londs Administration; lank & Bond Payments						1	3,000			151			25 2 3 3	7 1 0	5 July 16	0.77 - W		Committee of the
V	MacArthur Transit (flage/Prop 1C TOD		4		1. 9	9,397,133	2,118,845	tion to the					The S		2011 500				
V	MacArthur Transit Mage/Prop 1C Infill			1 4 6	E III Ku j	7,927,151	2,217,641		Water Tra				11-15	1	7	7 (1)			Hart Land Million
	MacArthur Transit (Mage/OPA (Non Housing)	3,930,224	974,830													14 "182			September 199
28 N	MacArthur Transit Village DPA (Affordable)			820,000	820,000			115											
29 N	MacArthur Transit (flage/OPA (Non Housing)	4,915,901	636,505		100													A PARTY	
30 N	MacArthur Transit /flage/OPA (Non Housing)			60,000	724	one in				CALL STREET					3	-	0		-
54 C	central District project & ther staff/operations, uccessor agency			32,380		1	1.24	zie											RPTTF shortfall amount requested a approved in ROPS 14-15A; in the fut City loans for RPTTF shortfall amoun will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
57 P	Property management,	-		-		-		1,227,055			1,107,766			<del> </del>					ienei
m	naintenance and insurance		- 200					25,000										FOR PAR	

ROPS 13-148 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuart to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (Danuary through June 2015) period will be offset by the SA's self-reported ROPS 13-148 prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. C E F G H 1 . K L M N 0 Q **Non-RPTTF Expenditures RPTTF Expenditures** and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Requested RPTTF) Reserve Balance Other Funds Non-Admin Difference (if total actual Available Available exceeds total authorized, the total difference is RPTTF Difference (If K is less than L RPTTF (ROPS 13-14B Net Lesser of (ROPS 13-148 distributed + all other Net Lesser of Project Name / Debt Obligation Net Difference the difference is distributed + all other Actual Actual Authorized vailable as of 01/1/14) available as of 01/1/14) (M+R) SA Comments RPTTF shortfall amount requested and approved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 \$ 165,598,290 \$ 95,328,881 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 \$ 7,266,594 55,509,666 48,905,128 48,905,128 53,635,687 \$ 1,665,290 1,605,229 62 Central District Bonds (9811) Debt Service (DS) 66 Central District Bonds 6,863,700 6,863,700 6,863,700 6,863,700 Per the ROPS instructions - includes (9835) DS reservation of DS funds for ROPS 14-15A scheduled payment as approved on 3,709,224 3,709,224 3,709,224 3,709,225 ROPS 13-148 67 Central District Bonds Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on (9836) DS ROPS 13-148 5,115,550 5,115,550 5,115,550 5,115,550 74 Central District Bonds (9710) Administration; Bank & Bond Payments 13,000 9,821 9,821 9,821 9,903,000 2,654,261 Includes \$45,436 from ROPS III underestimate as approved on ROPS 13-14B; In the future City loans for underestimated amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter 91,883 91,883 89 Sears LDDA 94 Uptown LDDA Admin Fee 95 Uptown Apartments Project 200,000 Includes \$1,249,053 from ROPS III under-estimate as approved on ROPS 13 148; In the future City loans for underestimated amounts will be itemized in a May 16, 2014 letter 2,616,396 1,428,500 1,428,500 105 Downtown Capital Project Support 109 Basement Backfill (01 6,378 BBRP).
110 Basement Backfill (03 280,000 206,021 170,399 476,094 113 Basement Backfill (07 BBRP) 114 Basement Backfill (08 BBRP) 115 Basement Backfill (11 208,000 270,000 Basement Backfill (12 BBRP)
116 Basement Backfill (12 BBRP)
117 Basement Backfill (13 200,000 195,788 BBRP)
118 Basement Backfill (14 148,000 248.000 119 BART 17th St Gafeway 120 Public Art BART 17th St Entry 271,000 121 160 14th Street 122 2040 Telegraph Avenue 123 150 Frank Ogawa Plaza 5,000 32,087 125 150 Frank Ogawa Piaza Suite D 125 1644 Broadway 127 343 19th Street 128 1908 Telegraph Avenue 132 337 13th Street 20,000 50,000 25,000 50,000 30.988 134 355 19th Street 135 361 19th Street 137 1926 Castro Street 50,000 40,000 4,950 2,500 10,000 143 100 Grand 145 1438 Broadway 146 2295 Broadway

13-14 ry thro	8	c	D	E	F	G	H	1	J	K	L	М	N	0	Ρ .	Q	R	S	T
				Non-RPTTF	Expenditures	67×171							RPTTF Expend	fitures	V - 1 P	D. Leville	THE IS	Maria Control	
		Bond 6	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Convnents
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1.550.448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			RPTTF shortfall amount requested approved in ROPS 14-15A; in the fu City loans for RPTTF shortfall amou will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
149	465 9th Street	15,000 20,000								CLASS STALLS	•	18 Laboration							
151	1805 Telegraph Avenue 464 3rd Street	10,000					F. 17 1. 13							377 - 378			5.22.500	STATE OF STATE	
155	1088 Jackson Street 1610 Harrison Street	11,756 50,000	7,447		No. of the last of							Total Constitution					10000		
158	1727 Telegraph Avenue 327 19th Street	25,000 30,000																	
164	2210 Broadway	10,000			7000									101				STATE OF THE SE	
166	1933 Broadway 1914 Telegraph Avenue	75,000 75,000														7			
171	477 25th Street 150 Frank Ogawa Plaza	5,000								OF STATE OF									
333	Suite D 2040 Telegraph Avenue	33,167 75,000	20,693		E-517F		Citizent 1679												- 23
175	528 8th Street	30,000	20,693							5000000								general second	
176	329 19th Street 1908 Telegraph Avenue	15,000 30,000												1.00 9.23					
178	361 19th Street	30,000 40,000	100000														11/8/14/19	Colored Color	
180	1935 Broadway 1933 Broadway	57,000			12000		200		:			NEW YORK							
189	1438 Broadway 1759 Broadway	4,750																	
190	160 14th Street 1926 Castro Street	15,000 25,000		- :		- :			- :									DATE VERSION	
196	Central City East project & other staff/operations, successor agency		20. 1					- 12	h. H										RPTTF shortfall arrount requested approved in ROPS 14-15A; in the ficility loans for RPTTF shortfall arrow, will be itemized in a separate line as instructed by DOF in a May 16, 201
198	Property remediation costs	-						395,782		*	357,306								letter
199	Property management,							75,000	66,641	66,641	66,641	Kindad Co.		1.00					
	maintenance and insurance costs				-5							delike Tsu	The state of the s				ST PAGE		
	CCE 2006 Taxable Bond			•				70,000	14,670	14,670	14,670								Per the ROPS instructions - include
	Debt Service		12					-	Les Table		24-12				10.0				reservation of DS funds for ROPS 1 15A scheduled payment as approve
201	CCE 2006 TE Bond Debt		-					4,464,108	4,464,108	4,464,108	4,464,108	Parent S						Commence of	ROPS 13-14B Per the ROPS instructions - include
201	Service Service	THE THE	1/4 / 1		OF		40.1	1000						La Page	ENL-				reservation of DS funds for ROPS 1
			Section 1999			Property of		689,000	689,000	689,000	689,000		- 4		S		3.00		15A scheduled payment as approve ROPS 13-14B
204	CCE 2006 Taxable Bond Administration:	100			3.7			100									THE PERSON		
	Bank & Bond Payments						4 V V V	2,000	1,750	1,750	1,750	that the .					1.6.1	The same of	
205	CCE 2006 TE Bond Administration;	-			7		28-1-	7.5	- 25		MA I		100						
212	Bank & Bond Payments Business District							1,250											
155	Assessment	30,000	30,000					1,352	1,352	1,352	1,352								
222	2926 Foothill Blvd 1430 23rd Avenue	30,000	30,000			- :		:											
228	1430 23rd Ave TIP 2926 Foothill Blvd TIP	45,000 45,000	45,000					700	-	Constants		COACHO SE						V 200 000 000 000	
232	3801-9 Foothill Boulevard Colliseum project & other	45,000		- :								WATER OF	-						RPTTF shortfall amount requested
	staff/operations, successor agency							631.010			560			- 1					approved in ROPS 14-15A; in the fu City loans for RPTTF shortfall amou will be itemized in a separate line as instructed by DOF in a May 16, 201- letter
242	Property remediation costs					111	7 7 7 7	631,012			569,667	TO LEAD OF						LUTTE STORY	
243	Property management,	-			-			250,000	232,166	232,166	232,166			-			-		
7177	maintenance and insurance			1			_	100,000	10,806	10,806	10,806			1				BULL OF	

ROPS 13-148 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS 13-148 (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-158 (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller F G J K E L Non-RPTTF Expenditures RPTTÉ Expenditures Net SA Non-Admir (Amount Used to **Bond Proceeds** Reserve Balance Other Funds Requested RPTTF) (If total actual exceeds total authorized, the total difference in RPTTE Difference RPTTE Net Lesser of (If K is less than L (ROPS 13-14B distributed + all other Net Lesser of Project Name / Debt Obligation Net Difference Authorized / Authorized / distributed + all other the difference is Item# vailable as of 01/1/14 ailable as of 01/1/14 (M+R) SA Comments zero) RPTTF shortfall amount requested and City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 \$ 165,598,290 \$ 95,328,881 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 \$ \$ 55,509,666 \$ 48,905,128 \$ 48,905,128 \$ 53,635,687 \$ \$ 1,665,290 1,605,229 7,266,594 Per the ROPS instructions - includes 246 Coliseum Taxable Bond Debt Service reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B 5,084,567 5,084,567 5,084,567 5,084,567 247 Coliseum TE Bond Debt Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on 1,803,325 1,803,325 1,803,325 ROPS 13-14B 250 | Coliseum Taxable Bond 250 Administration
251 Coliseum TE Bond Administration
252 Collseum Transit Village 1,250 1,200 Infrastructure
253 Marketing Consultant
257 PWA Environment 8,485,000 3,522 258 Fruitvale Ave Streetscape 111,822 33,941 158,401 259 B1st Avenue Library 264 9313 International Blvd - DS 12,500 265 5746 International Blvd - DS 17,500 266 4251 International - DR 30,000 Shoes and More/ 555 98th Ave - TB 30.000 Gents Barbershop/ 555 98th Avenue 5328-5338 International 30,000 35,000 45,000 Blvd - DS 283 Cakland Shoes - TB 284 9313 International Blvd - DS 45,000 4533-53 International 296 Boulevard
296 276 Hegenberger - DR
296 Oak Knoll project & other 90,000 90,000 RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future staff/operations, successo City loans for RPTTF shortfall amounts will be itemized in a separate line as structed by DOF in a May 16, 2014 19,792 299 Property remediation costs 50,000 300 Property management, maintenance and insurance costs 50,000 West Oakland project & other staff/operations. approved in ROPS 14-15A: In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 75,057 67,760 307 West Oakland Transit 135,484 34,692 Village - Specific Plan West Oakland Transit 308 Village - Specific Plan 310 7th Street Phase I 159,364 107,387 415,985 311 312 Peralta/MLK Streetscape 313 Peralta/MLK Streetscape 22,889 75,000 30,000 330 3301-03 San Pablo Ave (TI 45,000 335 Sausai Creek

A	hrough June 2015) period will be o	C	D	E	F	G	н		J	к	L	м	N	0	P	Q	R	S	T
				Non-RPTTF	F Expenditures	A STATE OF THE STA			School IV				RPTTF Expend	ditures	ALL KIND				1/2
		Bond	1 Proceeds	Reserve B	e Balance	Other F	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	8
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized		Authorized	Actual	Authorized	Available RPTTF (ROPS 13-148 distributed + all other available as of 01/1/14)	Net Lesser of Authorized /		Difference (If K is less than L, the difference is		Available RPTTF (ROPS 13-14B distributed + all other	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is	Net Difference	SA Comments
	Obligation				Actual						Actual	zero)	Authorized	available as of 01/1/14)			zero)	(MTK)	RPTTF shortfall amount requested approved in ROPS 14-15A; in the ficility loans for RPTTF shortfall amou will be itemized in a separate line as instructed by DOP in a May 16, 201
336 338	Project Pride Transit  OCHI OpGrant - James Lee	\$ 165,598,290	\$ 95,328,881	\$ 6,919,559 6,845		3 \$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,126	\$ 53,635,687	•	\$ 1,665,290	\$	* (I	\$ 1,605,229	\$ 224 / 224		- letter
40	Ot Slim Jenkins Ct Rehab  Effie's House Rehab			4,000 120,880 792,823						24 / 5/67/04		SACSTON L							1
352	2 94th and International Blvd 3 California Hotel	-		2,489,700	Bar jan.			-										REPORT FORES	
354	Acquisition/Rehab Marcus Garvey Commons			163,327 352,000		4	-						p Curr			100 S	100		A Section of the sect
355 356	Madison Park Apts Kenneth Henry Court	:		160,840 75,000	108,673			-	:	143 (4 to 14 to 1		Constitution of							A
359 370	1550 5th Avenue Low & Moderate Income			22,411		-					2023	•						edwine for the series	RPTTF shortfall amount reques
	Housing project & other staff/operations, successor agency							1											approved in ROPS 14-15A; in the City loans for RPTTF shortfall at will be itemized in a separate line instructed by DOF in a May 16,
	Construction Monitoring Services							2,353,569			2,328,877				s surity	ST. YE			RPTTF shortfall amount request approved in ROPS 14-15A; in the City loans for RPTTF shortfall at will be itemized in a separate link.
372	2 2000 Housing Bonds				-	1	3.1	70,000			70,000			1 2 2					will be itemized in a separate in instructed by DOF in a May 16, letter
373	2006A Housing Bonds 2006A Housing Bonds 2006A Housing Bonds	-						54,875	54,875	54,875	54,875	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						25 335 Cares 1 2 3	
375	Admin; Bank & Bond							1,250			1,250		V			D = 8	13.8	4.5	APRIL DE L
376	2006A-T Housing Bonds 2006A-T Housing Bonds							2,027,961			2,027,961								4
378	3 2006A-T Housing Bonds Admin; Bank & Bond 2011 Housing Bonds							1,250 1,887,982			150 1,887,982			77 3150					7 7 W
380	2011 Housing Bonds	•	U A A		1777									57 70 70		-	100		1 - 1 - 1
382	2 2011 Housing Bonds Admin; Bank & Bond			1		1		3,000	9 P.					3 5		100			
386	Construction Monitoring Construction Monitoring Lion Creek Crossing V &	-		2,545 844		-		-											
780	Coliseum Transit Village I	10,000,000	A 11 17 17	• .				2 .			6-1-9		( ) Pa	A THE	FE TO P	T. HARRY			
391	HOME Match Funds MLK Plaza	10.73		36,089 11,488		:		:									-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
396	3 Calaveras Townhomes 5 94th and international Blvd	10,725 3,107,300 8,551				-			:	College College						19			4
398	1574-90 7th Street Faith Housing 3701 MLK Jr Way	8,551 8,917 5,641		-		-		-										SC School	
400	MLK & MacArthur (3829 MLK)	7,858		(			C. E. V		1				1		7		1 1 10		
401	715 Campbell Street	506						- :											
403	1 1666 7th St Acquisition.	12,073 9,971 219,483						- :	- :										4
405 406	Sausal Creek Tassafaronga	11,440						-	- :	12 % STANSON .		7.5 (1.00 (0			19		-		
417	Harrison Senior Apts Cathedral Gardens	513,300 808,641	513,300	-				-	:			7 3 2 5 5 5 1 4							
418	MacArthur Apartments California Hotel rehab	242,894 1,180,056		-		-		-:											
420 421	Brookfield Court/Habitat MacArthur BART affordable	993,311	452,302	-		*			-			Control of the second							
	housing 2 Oak to 9th	16,000,000	5,640,913 5,000		<u> </u>		· '	4						1			+	According to the contract of t	4

ROPS 13-148 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA); Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS 13-148 (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-158 (January through June 2015) period will be offset by the SA's self-reported ROPS 13-148 prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. A В C D E F G н 1 K L N 0 P Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admi and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Requested RPTTF) Reserve Balance Other Funds Non-Admin Admin Difference (If total actual exceeds total authorized, the Available Available RPTTF Difference (ROPS 13-14B Net Lesser of (If K is less than L Net Lesser of Project Name / Debt Authorized / Available the difference is zero) distributed + all other vailable as of 01/1/14 Authorized / Available total difference is **Net Difference** distributed + all other Obligation Actual (M+R) SA Comments RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City leans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter \$ 165,598,290 \$ 95,328,881 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 \$ 7,266,594 \$ 55,509,666 \$ 48,905,128 \$ 53,635,687 \$ \$ 1,665,290 \$ 1,605,229 \$ 48,905,128 \$ 424 Grant for tenant improvements and façade restoration at the Fox 275,847 275,847 425 Grant for façade 77,500 improvement West Oakland Loan 426 427 Excess bond proceeds obligation - 1099 Alcatraz Ave. (FIP) 10,000 10,000 Excess bond proceeds obligation - 2930 Telegraph Ave. (FIP)

Excess bond proceeds 12,500 12,500 obligation - 1099 Alcatraz Ave. (TIP) 7,610 7,610 Ave. (TIP)

Excess bond proceeds
obligation - 2930 Telegraph
Ave. (TIP)

Excess bond proceeds
obligation - Architectural
Design Professional
Services 20,000 20,000 80,000 80,000 Excess bond proceeds Dicess cont proceeds obligation - Mosswood Teen Center Excess bond proceeds obligation - Golden Gate Recreation Center Improvements 12,000 12,000 433 930,600 930,800 Excess bond proceeds obligation - Broadway Specific Plan 95,900 95,900 obligation - Broadway Specific Plan 209,400 209,400 Excess bond proceeds obligation - 1042 International Blvd 30,000 30,000 Excess bond proceeds obligation - 10800 MacArth 437 30,000 30,000 438 35,000 obligation - 1445 23rd Ave Excess bond proceeds 35,000 obligation - 1730 50th Avenue Excess bond proceeds obligation - 6625 Foothill Bhd 30,000 30,000 30,000 30,000 Excess bond proceeds obligation - 1042 International Blvd 45,000 45,000 442 Excess bond proceeds obligation - 10800 MacArth Blvd 45,000 45,000 443 Excess bond proceeds obligation - Architectural Design Professional Services 120,000 120,000 Excess bond proceeds obligation - Ballpark negotiations expert consulting 55,000 55,000 Excess bond proceeds obligation - Foothill High Melrose Streetscape 4,309,698 4,309,698

OPS 13-14	B Successor Agency (SA) tough June 2015) period will be	Self-reported Price offset by the SA's	or Period Adjustme	ents (PPA): Pursua	ant to HSC Section	34186 (a), SAs are r	equired to report the	e differences betwe	en their actual available fu	nding and their actual	expenditures for the	ROPS 13-14B (January CAC)	ary through June 20	014) period. The amount of	f Redevelopment Prop	perty Tax Trust Fund	(RPTTF) approved for	the ROPS 14-15B	
A A	B B	C C	D D	E E	F F	G Section 34186 (a)	also specifies that the	he prior period adju	stments self-reported by S	As are subject to aud	t by the county and	M M	N N	0	P	Q	R	S	Ť
C 10			1000	Non-RPTTF	Expenditures					14 (1901)			RPTTF Expend	litures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-148 distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
																			RPTTF shortfall amount requested a approved in ROPS 14-15A; in the ful City loans for RPTTF shortfall amoun will be itemized in a separate line as instructed by DOF in a May 16, 2014
446	Excess bond proceeds	\$ 165,596,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	•	\$ 1,665,290	s .	•	\$ 1,605,229	\$		letter
	obligation - 14th Avenue Streetscape	5,960,000	5,960,000									Establish.				A Miles			
447	Excess bond proceeds obligation - Foothill Seminary Streetscape Project												V1483		12.49	Lorfo,			
448	Excess bond proceeds	5,093,750	5,093,750						- W - U -				1385	DE PROJECT					
	obligation - East 18th Street Streetscape	2,000,000	200,000								The same			13000					
	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase II												P 3 2						
12,100	Excess bond proceeds	500,000	500,000				- 23			Section 201		Alexandria de la compansión de la compan					7 3 67 1		
APE .	obligation - MacArthur Streetscape	300,000	300,000		1			117 11 311								The Pro	1.00		
451	Excess bond proceeds obligation - Foothill Fruitvale							2				V. T. S.		esp s pos	7 1 (67)		13		ACTOR TO
	Streetscape, Phase I	200,000	200,000																
452	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	50,000	50,000			Y 75. A.	W I									17 70	5 - 12		
453	Excess bond proceeds obligation - Graffiti		A											- 57- T.			M		
454	Abelement Excess bond proceeds	47,869	47,869						-			Stranger				_	V		
	obligation - 3550 Foothill demolition	106,406	106,406	John St.	100														
455	Excess bond proceeds obligation - Video carnera installation "Tough on Blight"							1 1	1						400	1 5-1-1	Ligar I		
1000	Excess bond proceeds	24,974	24,974			-			-										
	obligation - 1007 Clay Street Façade Improvement				157			200					200			and the same	35 a		
457	Program Excess bond proceeds	75,000	75,000	rest.												100			
	obligation - 1007 Clay Street Façade Improvement			187 - 18				100					10.0						
458	Program  Excess bond proceeds	10,000	10,000						-									CHEST CO.	
	obligation - 102 Frank Ogawa Plaza Façade	10,000	*****								112.00				5.705	100			34. ·
459	Improvement Program Excess bond proceeds obligation - 1450 Broadway	10,000	10,000		BE N			-	31.7		TELEVI								The state of the s
	Façade Improvement	75,000	75,000	1 4 4 5				100							7 15	200	D. Ya		
460	Program  Excess bond proceeds obligation - 15 Grand Avenue	75,000	75,000					-	-						777				
	Façade improvement Program	10,000	10,000					. · · · · ·					100	l a like			77		
461	Excess bond proceeds obligation - 348 13th Street		12,000			1 1 1	T					A NEW YORK			19		30, 100		
	Façade Improvement Program	5,000	5,000					A 16 1			77				119				70,
462	Excess bond proceeds obligation - 1538-44 Broadway Façade				4				12.7								2 1		
	Improvement Program	20,000	20,000	14															
463	Excess bond proceeds obligation - 1601 Clay Street Façade Improvement																		
	Program	60,000	6,000					L .											

ROPS 13-148 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34185 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-148 (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34185 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller Q T A . В C D E F G н 1 1 K L M N 0 Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Requested RPTTF) Reserve Balance Other Funds Non-Admin Admin (If total actual Available RPTTF RPTTF authorized, the (ROPS 13-14B Net Lesser of (If K is less than I (ROPS 13-14B distributed + all other Net Lesser of Project Name / Debt Obligation Net Difference the difference is available as of 01/1/14 SA Comments Authorized Actual Authorized Actual Authorized evailable as of 01/1/14 Available Actual zero) Available zero) (M+R) RPTTF shortfall amount requested and City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 \$ 165,598,290 \$ 95,328,881 \$ 6,919,559 \$ 1,550,448 36,265,631 7,266,594 \$ 55,509,666 48,905,128 48,905,128 \$ 53,635,687 1,665,290 1,605,229 464 Excess bond proceeds obligation - 1615 Broadw Façade Improvement Program

Excess bond proceeds 20,000 20,000 obligation - 1615 Broadw Façade Improvement 75,000 75,000 Program 466 Excess bond proceeds obligation - 1621 Broadway Façade Improvement Program

467 Excess bond proceeds 10,000 10,000 Excess bond proceeds obligation - 1635 Telegraph Avenue Façade Improvement Program Excess bond proceeds obligation - 1700 Broadway Façade Improvement Program 30,000 30,000 Program

469 Excess bond proceeds obligation - 1707 Telegraph Façade improvement 20,000 20,000 10,000 10,000 Program 470 Excess bond proceeds obligation - 1725 Telegraph Façade Improvement Program
471 Excess bond proceeds 5,000 5,000 obligation - 1755 Broadwa Façade Improvement Program

472 Excess bond proceeds 15,000 15,000 obligation - 1825 San Pablo Avenue Façade Improvement Program 75,000 75,000 473 Excess bond proceeds obligation - 2022 Telegraph Façade improvement Program

474 Excess bond proceeds 20,000 20,000 obligation - 2272 Telegraph Avenue Façade Improvement Program
Excess bond proceeds 20,000 20,000 obligation - 2301 Broadway Façade Improvement 50,000 50,000 obligation - 2315 Broadway Façade Improvement Program
Excess bond proceeds
obligation - 2321 Broadway
Façade Improvement 50,000 50,000 50,000 50,000 obligation - 2323 Broadw Façade Improvement Program

Excess bond proceeds
obligation - 2335 Broadway
Façade Improvement 50,000 Program
Excess bond proceeds
obligation - 2345 Broadw
Façade Improvement 35,000 35,000 35,000 35,000

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34185 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B Charmy through June 2015) period will be offset by SA's self-reported MOPS 13-14B prior period edjustment. HSC Section 34185 (a) also specifies that the prior period edjustments self-reported by SA's are subject to sucidity the county auditor-controller (CAC) and the State Controller. 8 C D E F G н 1 J K L M N 0 0 T Non-RPTTF Expenditures **RPTTF Expenditures** and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Requested RPTTF) Reserve Balance Other Funds Non-Admin Admin Difference (If total actual Available exceeds total authorized, the RPTTF (ROPS 13-148 Net Lesser of If K is less than I (ROPS 13-14B Net Lesser of Project Name / Debt Obligation distributed + all other Net Difference the difference is SA Comments Item# Actual Actual Authorized Actual available as of 01/1/14) Available Actual zero) available as of 01/1/14) Available Actual zero) (M+R) RPTTF shortfall amount requested and oved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 \$ 165,598,290 95,328,881 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 7,266,594 \$ 55,509,666 48,905,128 48,905,128 \$ 53,635,687 1,665,290 1,605,229 481 Excess bond proceeds obligation - 2347 Broadwa Façade Improvement 35,000 Program

482 Excess bond proceeds 35,000 obligation - 2355 Broadway Façade Improvement Program
483 Excess bond proceeds 10,000 10,000 obligation - 25 Grand Aven Façade Improvement Program

484 Excess bond proceeds 10,000 10,000 obligation - 2545 Broadway Façade Improvement Program
Excess bond proceeds
obligation - 2555 Broadway
Façade Improvement 40,000 40,000 50,000 50,000 Program Program

486 Excess bond proceeds
obligation - 311 Broadway
Façade Improvement
Program

487 Excess bond proceeds
obligation - 360 17th Street
Façade Improvement
Program 10,000 10,000 Program

488 Excess bond proceeds obligation - 362 17th Street Façade Improvement 50,000 50,000 Program

Excess bond proceeds 5,000 5,000 obligation - 330 13th Street Façade Improvement Program

Excess bond proceeds 5.000 5,000 obligation - 337 17th Street Façade Improvement Program - Excess bond proceeds 10,000 10,000 obligation - 35 Grand Ave Façade Improvement Program 492 Excess bond proceeds 10,000 10,000 obligation - 43-45 Grand Avenue Façade Improvement Program
493 Excess bond proceeds 5,000 5,000 obligation - 455 17th Street Façade Improvement Program

Excess bond proceeds 5,000 5,000 obligation - 468 19th Street Façade Improvement Program

495 Excess bond proceeds 10,000 40,000 496 Excess bond proceeds obligation - 474 24th Street Façade Improvement Program

Excess bond proceeds 50,000 50,000 obligation - 499 9th Street Façade Improvement 10,000 10,000 Program 498 Excess bond proceeds obligation - 561 11th Street Façade Improvement 10,000 10,000

ROPS 13-148 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-148 (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-158

A B	. с	D	E	F	G	н	1	J	К	L	M	N	0	P	Q	R	s	T
	10000		Non-RPTTI	Expenditures						1 200	4.195	RPTTF Expend	itures	10 10 10				1 1 1 1 1
	Bond F	roceeds	Reserve	Balance	Othe	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Project Name / Debt lem# Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
	\$ 165,598,290	\$ 95,328,881				\$ 7,266,594	\$ 55,509,666	\$ 48,905,128		\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			RPTTF shortfall amount requested approved in ROPS 14-15A; in the function of the following the follo
499 Excess bond proceeds obligation - 614 14th Street Façade Improvement	\$100,000,200	\$ 90,020,001	9 0,919,339	3 1,550,446	\$ 30,200,031	\$ 1,200,394	\$ 55,509,666	\$ 40,900,120	\$ 40,900,120	3 33,635,667		3 1,000,280	SUPPRI		1,005,228	ALC: NAME OF THE PARTY OF THE P		
Program	30,000	30,000		300									300		-			1.5
500 Excess bond proceeds obligation - 722 Clay Street Façade Improvement Program 501 Excess bond proceeds	10,000	10,000			N 31.7											1000		
obligation - 730 Clay Street Facade Improvement	10,000	10,000				5 2 5				T.			1 1 8			J. 10		
Program  502 Excess bond proceeds obligation - 817 Washingtor Façade Improvement		20,000		11		N 4				1			16 8					
Program  503 Excess bond proceeds obligation - 901 Washingtor Street Façade Improvement				8 4	- 505 <u>-</u> L													
Program  504 Excess bond proceeds obligation - 1233 Preservation Park Way	10,000	10,000	- 4		7 187		9		•									
Façade Improvement Program  505 Excess bond proceeds obligation - 310 8th Street	50,000	50,000	1 14.		197 4								7 ( )	,				
Façade improvement	50,000	50,000			a pie		J. 17			5.03				14 7				
Program  506 Excess bond proceeds obligation - 542 9th Street Façade Improvement	5,000	5,000		i the c		in a				Mb _								
Program  507 Excess bond proceeds obligation - 901-907 Washington Street Façade				. 5				L.K.W.		3-16								
508 Excess bond proceeds obligation - 907 Clay Street Façade Improvement	50,000	50,000		19.00	16.				•						100	1.3		
Frogram  509 Excess bond proceeds	5,000	5,000	-		-												Liefson.	
obligation - 907 Washingtor Street Façade Improvement Program 510 Excess bond proceeds	5,000	5,000			43								1.4			15.05%		- 17 173
obligation - 942 Clay Street Façade Improvement Program  511 Excess bond proceeds	5,000	5,000			Leave.													12- 60
obligation - 1007 Clay Stree	50,000	50,000																
Program  512 Excess bond proceeds obligation - 1306 Broadway Tenant Improvement		-				S 124,												6.1
Program  513 Excess bond proceeds obligation - 1450 Broadway Tenant Improvement	25,000	25,000				7								6				
Program  514 Excess bond proceeds obligation - 15 Grand Avenu Tenant Improvement	40,000	40,000					-											
Program  515 Excess bond proceeds obligation - 346 13th Street Tenant Improvement	45,000	45,000			-	- 1	-											
Tenant Improvement Program	35,000	35,000					l .		75.75 THE		He Saraha							1

A	hrough June 2015) period will be B	С	D	E	F	G	н	1	J	К	L	м	N	0	Р	Q	R	S	T
5.21				Non-RPTTF	Expenditures		1 7-1		100				RPTTF Expend	ditures			THE CO		
		Bond	Proceeds	Reserve	Balance	Othe	er Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
							\$ 7,266,594				\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
516	Excess bond proceeds	3,00,000,200	* 20,020,00	9 0,010,000	1,000,500	• 30,200,00.	\$ 1,200,000	3, 30,309,550	\$ 40,500,120	\$ 40,505,120	\$ 30,030,007	Table 8	\$ 1,000,200	DE MARKET		1,000,220	1		
	obligation - 1538 Broadway * Tenant improvement Program	50,000	50,000	19 3				100			Steel 18			1.0					
517	7 Excess bond proceeds obligation - 1601 Clay Street Tenant Improvement	4.48		Carry of		1 50	No.												
518	Program  B Excess bond proceeds obligation - 1615 Broadway	35,000	35,000						H. L. Silve		0 (46) 2								
519	Tenant Improvement Program  Excess bond proceeds	90,000	90,000				1000	0 - Y	100		EVIII.			7					
	obligation - 1615 Broadway Tenant Improvement Program	35,000	35,000					The same											
520	D Excess bond proceeds obligation - 1621 Broadway Tenant Improvement	20,000	20.000	7	1 19									10-6					
521	Program  Excess bond proceeds obligation - 1635 Telegraph Avenue Tenant Improvement		20,000											12-7-14					
522	Program  Excess bond proceeds obligation - 1707 Telegraph	35,000	35,000					-							7.5				
523		35,000	35,000			-	-					1 100						*	
524	obligation - 1308 Broadway Tenant Improvement Program Excess bond proceeds	25,000	25,000		- 1								6.55						
	obligation - 911 Washington Tenant Improvement Program	24,000	24,000			1.3	16.8							N Ja			10.72	41.00	
525	5 Excess bond proceeds obligation - 1755 Broadway Tenant Improvement							Gas.						100		1			
526	obligation - 1542 Broadway	70,000	70,000			e 1 / 1						•							
527	Tenant Improvement Program  Excess bond proceeds obligation - 1544 Broadway	20,000	20,000															-	
528	Tenant Improvement Program  Excess bond proceeds	40,000	40,000		1						£								
	obligation - 1635 Broadway Tenant Improvement Program	35,000	35,000				2 51 1	1000	a in.							7410			<b>3.</b>
529	obligation - 2022 Telegraph Tenant Improvement	20,000	20,000								4					3.4			
530	Program  D. Excess bond proceeds obligation - 2301 Broadway Tenant Improvement	20,000	20,000	, - 18															4
531	Program	99,000	99,000						-					1 4.				ACCOUNT.	
532	Program  Excess bond proceeds	50,000	50,000											14.					
	obligation - 2321 Broadway Tenant Improvement Program	50,000	50,000																

A	8	c	D	E	F	G	н	1	J	к	L	м	N	14) period. The amount of er.	P	Q	R	s	T
	3 - 19 3 M	S. S. S. S.	1000	Non-RPTTF	Expenditures								RPTTF Expend	litures					The state of the
		Bond F	roceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-158 Requested RPTTF)	
item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
						\$ 36,265,631										\$ 1,605,229			RPTTF shortfall amount requested approved in ROPS 14-15A; in the ful City loans for RPTTF shortfall amou will be itemized in a separate line as instructed by DOF in a May 16, 2014
533	Excess bond proceeds obligation - 2323 Broadway	\$ 100,380,280	\$ 99,320,001	\$ 0,919,339	\$ 1,000,440	\$ 30,200,031	\$ 1,200,384	\$ 55,509,600	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			letter 1
	Tenant Improvement Program	75,000	75,000						10 May 1953			O Publication	P.O.			2.73			
534	Excess bond proceeds obligation - 2335 Broadway	75,000	73,000	100 p	Ar - New			100					an and	A	C. 1 1 10				
	Tenant Improvement	60,000	60,000																
535	Program Excess bond proceeds	60,000	60,000	All I	NG P	and the	50										0.70,000		
	obligation - 2345 Broadway Tenant Improvement																	6-40-55	
536	Program Excess bond proceeds	60,000	60,000		The same				300	•	200	*	4			700			
1000	obligation - 2347 Broadway Tenant Improvement					6.0						1111111111							
537	Program Excess bond proceeds	80,000	80,000	-				-	-			And the second of					1000		
3000	obligation - 2400 Broadway Tenant Improvement		- 1	3 . 1															
538	Program .  Excess bond proceeds	30,000	30,000			-			-	•			-					to a superior to a series	
	obligation - 25 Grand Avenue Tenant Improvement				1 1									F F F					
539	Program Excess bond proceeds	30,000	30,000	-				-				2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C							
	obligation - 35 Grand Avenue Tenant Improvement																1 3		
540	Program  Excess bond proceeds	30,000	30,000			-	1												
100	obligation - 39-41 Grand Avenue Tenant Improvement																		Andrew Control
541	Program Excess bond proceeds	65,000	65,000										1.86.13						EL EL EL EL EL
	obligation - 311 Broadway Tenant Improvement	8			100			2 1	3					all the set		0.577			
257	Program	35,000	35,000				Table 1					45,500,000	1504			Y . Y . N		Laubet 14	1000
342	Excess bond proceeds obligation - 337 17th Street Tenant Improvement	1						Maria 1					14 51						- 1
	Program  Excess bond proceeds	30,000	30,000	124					45.0					1000					1999
543	obligation - 362 17th Street	( to	11.00		1														and the
	Tenant Improvement Program	25,000	25,000												Male to		12	CALLED NO.	3 18 11 18
544	Excess bond proceeds obligation - 408 22nd Street			A PA	4.									1 0 2 1		12 40		252	
	Tenant improvement Program	40,000	40,000													43 1			
545	Excess bond proceeds obligation - 464 3rd Street							9 71	Street, Tall			2.0		- C		25			
	Tenant Improvement Program	20,000	20,000	£ 75.				100	W " - E		Tyl I		100	SH. N		dition.	3-2-1		Dark S
	Excess bond proceeds obligation - 468 19th street	-			-				1.5				1000					With the same	
100	Tenant Improvement Program	80,000	80,000				4 6						ALL OF THE	100		1 1	- 1 E W		101
547	Excess bond proceeds obligation - 474 24th Street			7				3.2				N. Allensia					1 7 5 5	KLEET.	
	Tenant Improvement	99,000	99,000		H E I			W					17.5			6.4			
548	Program Excess bond proceeds obligation - 561 11th Street												3.44	-					
	obligation - 561 11th Street Tenant Improvement Program	35,000	35,000			-													
549	Excess bond proceeds obligation - 722 Clay Street	30,000	33,000	-															
	Tenant Improvement	10,000	10,000																

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Q A B C D E F G н 3 K L M N 0 Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admi and Admin PPA Offset ROPS 14-156 **Bond Proceeds** Requested RPTTF) Reserve Balance Other Funds Non-Admin Admin Difference (If total actual Available exceeds total RPTTF RPTTE (ROPS 13-14B Net Lesser of (If K is less than L (ROPS 13-14B distributed + all other Net Lesser of Authorized/ authorized, the total difference is Project Name / Debt Net Difference the difference is distributed + all other SA Comments item# Obligation Authorized Actual zero) available as of 01/1/14 Available Actual zero) (M+R) RPTTF shortfall amount requested and approved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 165,598,290 95,328,881 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 7,266,594 \$ 55,509,666 48,905,128 \$ 53,635,687 1,665,290 1,605,229 550 Excess bond proceeds obligation - 730 Clay Street Tenant Improvement Program

Excess bond proceeds
obligation - 901 Washingto
Street Tenant Improvement 15,000 15,000 50,000 50,000 obligation - 1825 San Pablo Avenue Tenant Improvemen 99,000 99,000 obligation - 2272 Telegraph Avenue Tenant Improvemen 20,000 20,000 obligation - 330 13th Street Tenant Improvement Program

Excess bond proceeds
obligation - 43-45 Grand
Avenue Tenant Improvem 10,000 10,000 Program

Excess bond proceeds
obligation - 474 24th Street
Tenant Improvement 50,000 50,000 Program
Excess bond proceeds
obligation - 499 9th Street
Tenant Improvement 30,000 30,000 Program
Excess bond proceeds
obligation - 542 9th Street
Tenant Improvement 30,000 30,000 25,000 25,000 Excess bond proceeds obligation - 901-907 Washington Street Tenant Improvement Program
Excess bond proceeds 50,000 50.000 obligation - 942 Clay Street Tenant Improvement Program

Excess bond proceeds 15,000 15,000 obligation - Oakland City Center #125 Tenant Improvement Program 10,000 10,000 Excess bond proceeds obligation - Architectural Design Professional Services

Excess bond proceeds 202,000 202,000 obligation - Malonga Casquelord Center Excess bond proceeds 46 861 46.861 Temporary Art Park Excess bond proceeds obligation - Downtown Streetscape - BBRP 110,467 Excess bond proceeds obligation - Basement obligation - Basement Backfill (02, 05, 09, 10 BBRP) 400,000 400,000 Excess bond proceeds obligation - Graffiti Abatement 40,000 40,000

ROPS 13-148 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34185 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-148 (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-158 (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Q A B c D E F G H 1 1 L N R Non-RPTTF Expenditures **RPTTF Expenditures** and Admin PPA (Amount Used to Offset ROPS 14-158 Requested RPTTF) **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Difference (If total actual exceeds total authorized, the (ROPS 13-14B Net Lesser of Af K is less than I (ROPS 13-14B Net Lesser of Project Name / Debt Obligation total difference is Net Difference SA Comments Actual Authorized Actual Authorized Actual vailable as of 01/1/14 Available zero) Authorized available as of 01/1/14 Available zero) (M+R) RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as 7,266,594 \$ 55,509,666 \$ 165,598,290 \$ 95,328,881 6,919,559 \$ 1,550,448 \$ 36,265,631 48,905,128 48,905,128 \$ 53,635,687 1,665,290 1,605,229 Excess bond proceeds obligation - 1800 San Pablo CEQA Work - SEIR 138,775 138,775 Excess bond proceeds obligation - 1800 San Pablo Phase II 33,503 33.503 Excess bond proceeds obligation - Broadway Shut 339,125 Excess bond proceeds obligation - Broadway Specific Plan Excess bond proceeds 187,881 187,881 obligation - Downtown Capital Improvements 19,276 573 Excess bond proceeds 13,969 13,969 Excess bond proceeds obligation - 17th Street BART Public Art 351,000 351,000 Corridor Rev Loan Program Excess bond proceeds 764,900 764,900 obligation - 8312 International Excess bond proceeds obligation - 1241 High Stre FIP part 2 20,000 20,000 Excess bond proceeds obligation - 3642-3636 International Blvd 25,000 25,000 obligation - 276 Hegenberg Road 90,000 90,000 Excess bond proceeds obligation - 4251 International Boulevard 45,000 45,000 Excess bond proceeds bligation - 4533-53 90,000 nternational Boulevard 90,000 582 Excess bond proceeds obligation - 8312 International Boulevard 90,000 90,000 oligation - 600 Hegenbe 20,000 Excess bond proceeds obligation - 8400 International Bivd. FIP 30,000 30,000 Excess bond proceeds obligation - Architectural Design Professional 152,500 152,500 Excess bond proceeds obligation - Graffiti Abatement 100,000 100,000 Excess bond proceeds obligation - Tyrone Carney Park 180,000 Excess bond proceeds obligation - So. Collseum Way and Edes Streetscape 25,000 25,000 589 Excess bond proceeds obligation - Community Clean Up Corps 38,261 38,261 obligation - MLK Jr Library 368,107 368,107

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. C D E F A B G H I J K L M N 0 Non-RPTTF Expenditures **RPTTF Expenditures** and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Requested RPTTF) Other Funds Reserve Balance Non-Admin Difference (If total actual Available Available Difference (If K is less than L RPTTF RPTTF exceeds total authorized, the (ROPS 13-14B Net Lesser of (ROPS 13-14B distributed + all other Net Lesser of Project Name / Debt Obligation Net Difference (M+R) total difference is istributed + all other Authorized / Available Authorized / Available the difference is ftem# Actual Authorized Actual Authorized Actual itable as of 01/1/14) zero) vailable as of 01/1/14) zero) SA Comments RPTTF shortfall amount requested and roved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 \$ 165,598,290 \$ 96,328,881 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 \$ 7,266,594 \$ 55,509,666 \$ 48,905,128 \$ 48,905,128 \$ 53,635,687 \$ \$ 1,665,290 1,605,229 Excess bond proceeds obligation - 711 71st Street demolition 237,110 237,110 592 Excess bond proceeds obligation - 3229 and 3301 San Leandro Street 29,55 29,551 593 Excess bond proceeds obligation - 66th Avenue Bldg Demolition 594 Excess bond proceeds 25,000 25,000 excess bond proceeds obligation - 3050 Intl Blvd (Melrose) demolition 595 Excess bond proceeds obligation - Colliseum Truck Study 395,000 395,000 55,000 55,000 Excess bond proceeds obligation - Collseum City Master Developer ENA Excess bond proceeds 1,600,000 1,600,000 obligation - Coliseum Infrastructure, Coliseum 978,687 Way Drainage 978,687 Excess bond proceeds obligation - BART Plaza Improvements

Excess bond proceeds obligation - Coliseum Infrastructure Improvement Excess bond proceeds 506,907 506,907 260,000 260,000 obligation - Coliseum Business Alert 14,000 14,000 601 Excess bond proceeds obligation - Estuary Plan 602 Excess bond proceeds 570,000 570,000 obligation - Video camera Installation 15,800 15,800 603 Excess bond proceeds obligation - Sunshine Court Streetscape -54,008 54 008 Excess bond proceeds obligation - Coliseum Infrastructure Improvement 25,390 25,390 Excess bond proceeds obligation - 23rd Avenue Streetscape improvement 390,000 390,000 606 Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement

607 Excess bond proceeds obligation - Caldand Housing Authority Solar Grant/Bond 261,500 261,500 xpenditure Agreement 100,000 100.000 608 Excess bond proceeds obligation - Major Development Projects: Uptown mixed-use at 1800 San Pablo, 1901 Telegraph 2100 Telegraph, and 2315 Valdez/Bond Expenditure 15,500,000 11,486,551

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA); Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. A C G н N 0 P . Q T Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admir (Amount Used to Offset ROPS 14-158 **Bond Proceeds** Reserve Balance Other Funds Non-Admin Requested RPTTF) (if total actual exceeds total authorized, the total difference is RPTTE RPTTE Net Lesser of (If K is less than L (ROPS 13-14B distributed + all other Net Lesser of Project Name / Debt Net Difference (M+R) the difference is Authorized / Available distributed + all other Authorized / Item# Obligation Authorized Actual Authorized Actual Actual vailable as of 01/1/14) available as of 01/1/14) SA Comments RPTTF shortfall amount requested and oved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts instructed by DOF in a May 16, 2014 165,598,290 \$ 95,328,881 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 \$ 7,266,594 \$ 55,509,666 \$ 48,905,128 \$ 48,905,128 \$ 53,635,687 1,665,290 1,605,229 609 Excess bond proceeds obligation - Public Facility Improvements: Kaiser Convention Center, Lincoln Recreation Center, etc./Box 4,000,000 4.000.000 610 Excess bond proceeds obligation - Streetscape Improvements: Uptown Streetscapes on Broadway Telograph Avenue, San Pablo Avenue, Latham Square and adjacent streets 15th through 20th Streets 3,011,652 3,011,652 611 Excess bond proceeds excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement 1,520,031 1,520,031 612 Excess bond proceeds Excess bond proceeds obligation - Broadway Small Business Loan Program/Bond Expenditure Agreement Excess bond proceeds 1,200,000 1,200,000 613 obligation - Impact Fee Nexus Study/Bond Expenditure Agreement 200,000 200,000 Excess bond proceeds obligation - Major Development Projects/Bonk Expenditure Agreement 614 5,100,000 5,100,000 Excess bond proceeds obligation - Streetscape Improvement Projects/ Bond Expenditure Agreement 4,450,000 4,450,000 616 Excess bond proceeds obligation - Public Facility& Infrastructure Improvements/Bond Expenditure Agreement 3,400,000 3,400,000 617 Excess bond proceeds obligation - 5th Avenue Streetscape Improvements/Bond Expenditure Agreement 3,000,000 3,000,000 618 Excess bond proceeds Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement |
Excess bond proceeds obligation - Notice of Development Opportunity Sates/Bond Expenditure 1,000,000 1,000,000 619 Agreement
Excess bond proceeds 500,000 500,000 obligation - Graffiti
Abatement and
Miscellaneous
Programs/Bond Expenditure
Agreement 221,684 221,684

A	B Successor Agency (SA) S ough June 2015) period will be B	С	D	E	F	G	н	1	1	K	L	M	N	0	P	· Q	R	S	T
				Non-RPTTI	Expenditures	Manager and				Electric Pro-	1	in the	RPTTF Expend	litures			A Charles	The last of	7,5 1 2 1 1 1
		Bond	Proceeds	Reserve	Balance	Other	Funds		1	Non-Admin			a it		Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-148 distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 165,598,290	\$ 95.328.881	\$ 6.919.559	\$ 1,550,448		\$ 7,266,594	\$ 55 509 666		\$ 48 905 128	\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			RPTTF shortfall amount requested a approved in ROPS 14-15A; in the full City loans for RPTTF shortfall amount will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement	200,000	200,000					5 / X 1 1						B. An		4 /- 13			
622	Excess bond proceeds obligation - Foothill & Seminary Development/Bond Expenditure Agreement															A SEA			
	Excess bond proceeds obligation - Colliseum Transit Village, Phase V Bond Expenditure Agreement	150,000	150,000			May.							4 17						
	Excess bond proceeds obligation - Colliseum City Project, Phase II/ Bond Expenditure Agreement	3,255,000	2,000,000	•		3- 7					8			11.1					ARL EN
625	Excess bond proceeds obligation - Colliseum City EIR & Specific Plan/ Bond Expenditure Agreement	2,000,000	2,000,000		- 1											10 T			
626	Excess bond proceeds obligation - Public Facility& Infrastructure Improvements/Bond							1 41	1-15										. Y
627	Expenditure Agreement Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure	1,000,000	1,000,000																
628	Agreement  Excess bond proceeds obligation - Streetscape Improvement Projects/ Bond Expenditure Agreement	800,000	651,140	Mar.			- 4	7 7	W	•									
629	Excess bond proceeds obligation - Graffiti Abstement and	500,000	391,194	7,7							9/1/2								
630	Miscellaneous Programs/Bond Expenditure Agreement Excess bond proceeds obligation - Impact Fee	341,403	303,839			25	Fac.	Y 5, 12											
631	Nexus Study/Bond Expenditure Agreement AB 1290 Pass Through Payments owed for FY2010-	200,000	200,000			-		N											
22.0	11 Central District Bonds DS						- 4	2,600,164 9,928,769	2,500,164 9,928,769	2,600,164 9,928,769	2,600,164 9,928,769								Includes reservation of DS funds for ROPS 14-15A scheduled payment approved on ROPS 13-14B
												01-00-000 (000 - 1							
VS	became and											6.2002 n						market and a	

Item #	Notes/Comments
4-6	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
7-8, 10	Per 34167(d)(3)
12	Reserve source is prior year tax increment.
14	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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.
16-17	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
18	Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
19-20	Bond proceeds held with fiscal agent and ORSA pool
21	Bond proceeds held with fiscal agent and ORSA pool, and reserve requirement totaling \$717,827
25-26, 75	Other source is grant funds.
28	Monetary obligation retired.
30	The initial contract terminated June, 20, 2012, but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable obligations; reserve source is prior year tax increment. Funded from OFA balances.
54	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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.
56-57	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
58-59	No longer an agency obligation.
74	No termination date.
	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March
66-67	1st debt service payment will be held in reserve for the September 1st debt service payment.
68-69, 72	Bond proceeds held by ORSA pool; no termination date
70	Bond proceeds held with fiscal agent and ORSA pool; no termination date
71	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement for 2003/2005 bonds; no termination date
73	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement; no termination date

Item #	Notes/Comments		
77-82, 84- 88, 90-93	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.		
	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			
	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			
	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known.		
96	<u> - 1912년 1월 1일 - 1912년 1월 1일 사람들은 1일 </u>		
97-101	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.		
01 101			
106-107	Obligation amount unknown.		
	Obligation amount unknown. The obligation has been terminated.		
106-107			
106-107 109-118	The obligation has been terminated.  These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the		
106-107 109-118 122-194 196, 198-	The obligation has been terminated.  These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.  Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property		
106-107 109-118 122-194 196, 198- 199	The obligation has been terminated.  These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.  Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.  In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.  Bond proceeds held by fiscal agent		
106-107 109-118 122-194 196, 198- 199 200-201	The obligation has been terminated.  These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.  Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.  In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.		
106-107 109-118 122-194 196, 198- 199 200-201 202-203	The obligation has been terminated.  These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.  Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.  In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.  Bond proceeds held by fiscal agent		
106-107 109-118 122-194 196, 198- 199 200-201 202-203 206-207 122, 173,	The obligation has been terminated.  These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.  Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.  In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.  Bond proceeds held by fiscal agent		

Item #	Notes/Comments		
241-243	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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.		
246-247	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the Management will be held in reserve for the September 1st debt service payment.		
248-249	Bond proceeds held by fiscal agent		
252	Other source is grant funds.		
257	Funded from OFA balances		
258-259	Estimated completion; No termination date. Funded from OFA balances.		
264, 283- 284, 296	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.		
268, 269, 295			
298-300	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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 project is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.		
303	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is require remediated and maintained until it is sold or otherwise transferred; with various terms.		
305-306	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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.		
307-308; 310-311	Funded from OFA balances		
312-313			
324, 328,	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the		
330	expenses of the agreed upon project. Funded from OFA balances.		
335	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date. Funded from LMIHF.		
336, 352-			
355	Funded from LMIHF.		
386-387	Obligations have expired.		

Item #	Notes/Comments			
337-343,				
345, 347-	[현대] 그렇게 그렇게 되었다면 되었습니다. 그렇게 하는 그렇게 되었다면 하는 사람들이 되었다면 하는데 하는데 되었다면 하는데 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면			
351, 356,	[마음: Burner : 10 마음: [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]			
392, 394-	[No. 2012] - 그는 말을 말을 내려왔다면서 가장하다. 그는 사람이로 가는 사람이로 가는 사람이 되었다. 그렇게 하면 그런 사람들은 사람이 되었다는 것을 모르는 것이다. 그는 사람들은 사람이 나를 보고 있다면서 보다면서 보다면서 보다면서 보다면서 되었다. 그런데 보다면서 보다면서 보다면서 보다면서 되었다. 그런데 보다면서 보다면서 보다면서 보다면서 보다면서 보다면서 보다면서 보다면서			
395, 407,	[마음 씨는 10 ] 그 그 이 이번, [2019년 1일 1일 시간 시간 10 ] 이 아이는 그 사람들이 있는 그 사람들이 아니는 그 사람들이 되었다면 하게 되었다면 하다면 하다고 있다는 것이다. [편			
409-410,	나는 사람들은 사람들은 사람들은 얼마를 하는데			
413, 415	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completic			
338	Estimated completion; No termination date. Funded from LMIHF.			
340	Project close-out expected by December 2014. Funded from LMIHF.			
344, 418	Project currently under construction; requires continued staff project management and oversight until and beyond completion. Funded from LMIHF.			
359	Estimated completion; No termination date. Funded from LMIHF; Project in arbitration.			
370	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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 prope is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.			
371	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.			
372, 377,				
380	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.			
373, 376,				
379	Based on debt service schedule for March 2015.			
383	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.			
388	Obligation retired.			
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF			
397-403	Estimated completion; No termination date.			
405	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date.			
406	Four-year extension is being processed - several units to sell before retention funds can be released to the developer.			
420	Agreement runs with the land in perpetuity. No termination date.			
421	Contingent agreement. Estimated completion - no termination date.			
422	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value less negotiated discounts upon City exercise of early purchase option. Estimated completion date - no termination date.			
422 423	Agreement contingent, but long term. Estimated completion - no termination date.			
4/3	Agreement contingent, but long term. Estimated completion - no termination date.			
424	Obligation retired.			

Item #	Notes/Comments			
426	West Oakland loan indebtedness to City of Oakland authorized per Oakland Oversight Board Resolution 2013-16; no termination date.			
427-606	Obligation retired.			
607	Obligation retired.			
608-630	Obligation retired.			
623	Obligation retired.			
631	Obligation retired.			
632	Refunded 2003 and 2005 CD debt. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.			
633-634	Obligation retired.			
635	Transfer excess pre-2011 housing bonds to Housing Successor for NOFA. Excess due to reserve for the MLK Jr. Plaza Homes ownership project (ROPS line 404) is no longer needed.			
636-639				
381, 640- 641				
All Items	All lines with the exception of the debt service (lines 16-18, 66-67, 200-201, 246-247, 373, 376, 379 & 632) are estimated amounts - the actual payment during the period may differ from the amounts estimated.			

#### **EXHIBIT B**

#### SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

(attached)

#### Exhibit B

# SUCCESSOR AGENCY - ADMINISTRATION BUDGET January - June 2015

DEPARTMENT PERSONNEL	ANNUAL	Jan 1 -
DEPARTMENT PERSONNEL	TOTAL	
City Administrator	664,278	460,965
City Attorney	200,471	105,566
City Clerk	47,108	
Finance & Management	754,138	449,848
Information Technology	15,223	8,017
Human Resource Management	42,774	22,527
Subtotal Personnel	\$ 1,723,992	\$1,071,800
O&M	ANNUAL TOTAL	Jan 1 - June 30
City Accounting Services	4,110	4,110
Purchasing Services	15,800	15,800
Duplicating	20,175	10,088
Postage & Mailing	8,870	4,435
Technology (phone, equipment, software, etc)	25,494	12,747
Treasury Portfolio Management	200,000	200,000
Outside Legal Counsel	56,232	30,000
Audit Services	93,000	93,000
General operating costs (supplies, etc)	16,844	9,344
Subtotal O&M	\$ 440,525	\$ 379,524
Oversight Board Support	ANNUAL TOTAL	Jan 1 - June 30
Clerical/Admin Support	5,000	2,500
Legal Counsel	56,231	30,000
Subtotal Oversight Board Support	\$ 61,231	\$ 32,500
TOTAL SUCCESSOR ADMIN BUDGET	\$ 2,225,748	\$ 1,483,824