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OFFICE OF THE CITY CLERK  
OAKLAND

2014 SEP -3 PM 2: 53

# 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

Date

Approval *KS*

*KS*

*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:

1. 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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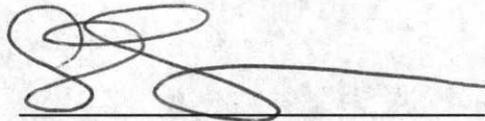
the Local Employment Program. All of the workers performing construction work for the City funded Project component must be paid prevailing wages.

**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

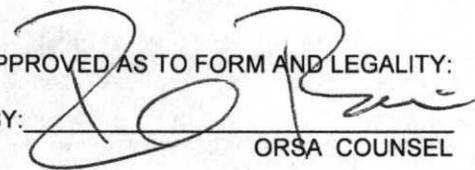
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APPROVED AS TO FORM AND LEGALITY:

BY:

  
ORSA COUNSEL

## OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

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

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**A RESOLUTION APPROVING THE SUBMISSION OF A  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND  
SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR  
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 administrative budget for submission to the oversight board for approval; and

**WHEREAS**, the Oakland Redevelopment Successor Agency (“ORSA”) has prepared a ROPS for January through June of 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 SUCCESSOR AGENCY, OAKLAND, CALIFORNIA, \_\_\_\_\_, 2014

**PASSED BY THE FOLLOWING VOTE:**

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

NOES-

ABSENT-

ABSTENTION-

ATTEST: \_\_\_\_\_  
LATONDA SIMMONS  
Secretary of the Oakland  
Redevelopment Successor Agency

**EXHIBIT A**

**ROPS 14-15B**

*(attached)*

Exhibit A

**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

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>	<u>Six-Month Total</u>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 76,979,799</b>
B Bond Proceeds Funding (ROPS Detail)	50,649,826
C Reserve Balance Funding (ROPS Detail)	4,911,740
D Other Funding (ROPS Detail)	21,418,233
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 50,944,635</b>
F Non-Administrative Costs (ROPS Detail)	49,460,811
G Administrative Costs (ROPS Detail)	1,483,824
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 127,924,434</b>

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>	
I Enforceable Obligations funded with RPTTF (E):	50,944,635
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 50,944,635</b>

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>	
L Enforceable Obligations funded with RPTTF (E):	50,944,635
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>50,944,635</b>

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

Name	Title
/s/	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015.**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										L					
										M					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
3	Oak Center Debt	City/County Loans	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station	Agency-wide	\$ 1,041,960,259	N	\$ 50,649,826	\$ 4,911,740	\$ 21,418,233	\$ 49,460,811	\$ 1,483,824	\$ 127,924,434
4	Property Remediation Costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide	499,250	N				50,000		50,000
5	Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	100,000	N				25,000		25,000
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					1,483,824	1,483,824
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	25,074,485	N				658,942		658,942
8	OPEB unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	12,664,225	N				332,808		332,808
10	Unemployment obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MOU with employee unions	Agency-wide	4,256,443	N				20,000		20,000
12	Jack London Gateway	OPA/DDA/Construction	3/10/2006	3/1/2016	Jack London Gateway Associates	HUD 108 Loan, DDA requires payments (9810/0000000)	Acorn	549,635	N				81,000		81,000
13	Jack London Gateway	OPA/DDA/Construction	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acorn		N						
14	B/M/SP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	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		224,835
16	B/M/SP 2006C TE Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds Debt Service	B-M-SP	9,799,375	N				247,250		247,250
17	B/M/SP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Taxable Tax Allocation Bonds Debt Service	B-M-SP	15,363,328	N				916,408		916,408
18	B/M/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs Debt Service	B-M-SP	18,858,620	N				583,490		583,490
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	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						
21	B/M/SP 2010 RZEDB Bonds Covenants and Reserve requirement	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	4,028,611	N						
22	B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	91,150	N				1,250		1,250
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	80,000	N				1,250		1,250
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	173,000	N				3,000		3,000
25	MacArthur Transit Village/Prop 1C TOD	OPA/DDA/Construction	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP	2,404,130	N			2,404,130			2,404,130
26	MacArthur Transit Village/Prop 1C Infill	OPA/DDA/Construction	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	3,580,364	N			3,580,364			3,580,364
27	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	1,469,192	N	1,469,192					1,469,192
28	MacArthur Transit Village /OPA (Affordable)	OPA/DDA/Construction	2/24/2010	7/1/2016	MTCP, LLC	Owner Participation Agreement (T421320)	B-M-SP		Y						
29	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond (T421310)	B-M-SP	4,027,329	N	4,027,329					4,027,329
30	MacArthur Transit Village/OPA (Non Housing)	Legal	5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	N		60,000				60,000
54	Central District project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs. (S00800)	Central District	4,980,183	N				1,258,217		1,258,217
56	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	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		25,000

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Total Outstanding Debt or Obligation	Retired	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total											
58	City Cup Cafe, 1259 Jefferson Ave, Suite A/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant/Café (P130620)	Central District		Y							
59	City Grill - 1259 Jefferson Ave, Suite B/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant Lease Agreement (P130620)	Central District		Y							
60	Yoshi's/JackLondonSquare/Security Deposit	Miscellaneous	12/18/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)	Central District	13,500	N							
61	Regal Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater (P130620)	Central District	25,000	N							
66	Central District Bonds (9835) DS	Bonds Issued On or Before 12/31/10	11/9/2006	9/1/2021	Bank of New York	Subordinated TAB, Series 2006T	Central District	15,894,802	N				1,497,442			1,497,442
67	Central District Bonds (9836) DS	Bonds Issued On or Before 12/31/10	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 2009T	Central District	42,302,450	N				6,654,550			6,654,550
68	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							
69	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							
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,257,556	N							
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	47,360	N							
72	Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2015	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District		N							
73	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							
74	Central District Bonds (9710) Administration, Bank & Bond Payments	Fees	1/1/2014	6/30/2015	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District	208,319	N				13,000			13,000
75	Uptown - Prop 1C	Improvement/Infrastructure	2/23/2011	2/1/2015	City of Oakland, Various	Grant funds, ACTIA Match, Streetscapes (Q3914xx)	Central District	6,748,739	N			6,748,739				6,748,739
77	1728 San Pablo DDA	OPA/DDA/Construction	3/4/2005	6/12/2023	Piedmont Piano	DDA Post-Transfer Obligations	Central District		N							
78	17th Street Garage Project	Business Incentive Agreements	8/26/2004	11/15/2016	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration (S00800)	Central District	51,117	N				47,400			47,400
79	17th Street Garage Project	OPA/DDA/Construction	8/24/2004	6/12/2023	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N							
80	City Center DDA	OPA/DDA/Construction	11/4/1970	6/12/2023	Shorenstein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N							
81	East Bay Asian Local Development Corporation	OPA/DDA/Construction	7/28/2004	6/12/2023	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N							
82	Fox Courts DDA	OPA/DDA/Construction	12/8/2005	6/12/2023	Fox Courts Lp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N							
84	Franklin 88 DDA	OPA/DDA/Construction	10/18/2004	6/12/2023	Arioso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N							
85	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	Keysystem Building DDA	OPA/DDA/Construction	9/5/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N							

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
87	Oakland Garden Hotel	OPA/DDA/Construction	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						
88	Rotunda DDA	OPA/DDA/Construction	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District	-	N						
89	Sears LDDA	OPA/DDA/Construction	10/20/2005	6/30/2025	Sears Development Co	LDDA Administration (P130620)	Central District	1,600,000	N						
90	Swans DDA	OPA/DDA/Construction	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						
91	T-10 Residential Project	OPA/DDA/Construction	8/6/2004	6/12/2023	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						
92	UCOP Administration Building	OPA/DDA/Construction	11/25/1996	6/12/2023	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						
93	Uptown LDDA	OPA/DDA/Construction	10/24/2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104.	Central District	-	N						
94	Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	3,800,000	N			200,000			200,000
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (S00800)	Central District	8,971,400	N				1,390,200		1,390,200
96	Victorian Row DDA	OPA/DDA/Construction	7/1/2003	6/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						
97	Fox Theatre	OPA/DDA/Construction	8/30/2005	8/6/2066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	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						
99	Fox Theatre	Business Incentive Agreements	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						
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				50,650		50,650
106	Sublease Agreement for the George P. Scotlan Memorial Convention Center	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotlan Convention Center (T429410)	Central District	-	N						
107	Oakland Convention Center and Convention Center Garage Management Agreement	Miscellaneous	3/3/2011	12/31/2015	Integrated Services Corp.	Management Agreement for the George P. Scotlan Memorial Convention Center (T429410)	Central District	-	N						
109	Basement Backfill (01 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Oakland Cathedral Bldg LLC; Various	1615 Broadway (P128820/S354510)	Central District	-	Y						
110	Basement Backfill (03 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Calzomo Partners LLC; Various	1631 Telegraph Ave. (P128820/S354510)	Central District	-	Y						
111	Basement Backfill (04 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Augustin MacDonald Trust; Various	1635 Telegraph Ave. (P128820/S354510)	Central District	-	Y						
112	Basement Backfill (06 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	457 17th St. LLC; Various	457 17th St. LLC (P128820/S354510)	Central District	-	Y						
113	Basement Backfill (07 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Cohen Commercial, LLC; Various	1636 Telegraph Ave (P128820/S354510)	Central District	-	Y						
114	Basement Backfill (08 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hi Lin Lau Sue; Various	1634 Telegraph (P128820/S354510)	Central District	-	Y						
115	Basement Backfill (11 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Flingo LLC; Various	1629 Telegraph (P128820/S354510)	Central District	-	Y						

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										Funding Source					
										K	L	M		N	
Non-Admin	Admin														
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
116	Basement Backfill (12 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hoffman Family 1988 Trust, Various	725 Washington St. (P128820/S354510)	Central District	-	Y	-	-	-	-	-	-
117	Basement Backfill (13 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Marlin Durante, Various	827 Washington St. (P128820/S354510)	Central District	-	Y	-	-	-	-	-	-
118	Basement Backfill (14 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Kai & Pamela Eng, Various	811-815 Washington St. (P128820/S354510)	Central District	-	Y	-	-	-	-	-	-
119	BART 17th St Gateway	Professional Services	10/30/2009	12/31/2014	Sasaki Associates, City of Oakland, Various	Design Contract (S391610)	Central District	41,791	N	41,791	-	-	-	-	41,791
120	Public Art BART 17th St Entry	Improvement/Infrastructure	3/3/2011	12/31/2014	Dan Corson	Artist's contract for design & construction (P130190)	Central District	50,296	N	50,296	-	-	-	-	50,296
122	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y	-	-	-	-	-	-
125	1644 Broadway	Miscellaneous	3/3/2011	6/30/2015	Bar Dogwood or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000	-	-	-	-	10,000
132	337 13th Street	Miscellaneous	3/3/2011	6/30/2015	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	19,012	N	19,012	-	-	-	-	19,012
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000	-	-	-	-	10,000
135	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000	-	-	-	-	50,000
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	24,500	N	24,500	-	-	-	-	24,500
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2015	Rebecca Boyes or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000	-	-	-	-	10,000
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Somar or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25,000	N	25,000	-	-	-	-	25,000
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Miarri or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	69,000	N	69,000	-	-	-	-	69,000
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mark El Miarri or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75,000	N	75,000	-	-	-	-	75,000
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	-	-	-	-	-	-
176	329 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	N	15,000	-	-	-	-	15,000
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	N	30,000	-	-	-	-	30,000
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000	-	-	-	-	40,000
189	1759 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000	-	-	-	-	40,000
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	25,000	N	25,000	-	-	-	-	25,000
196	Central City East project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. (S233310)	Central City East	2,365,777	N	-	-	-	405,833	-	405,833
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	-	-	-	75,000	-	75,000
199	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S233310)	Central City East	160,623	N	-	-	-	70,000	-	70,000
200	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	82,135,848	N	-	-	-	4,468,848	-	4,468,848

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										Funding Source					
										Total Outstanding Debt or Obligation	Retired	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF	
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total										
201	CCE 2006 TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East	28,284,750	N				689,000		689,000
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	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 covenants	Central City East	2,158	N						
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	94,250	N				2,000		2,000
205	CCE 2006 TE Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	94,000	N				2,250		2,250
206	Palm Villas Housing Project	Miscellaneous	3/7/2006	6/30/2025	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (S233310)	Central City East	921,766	N						
207	9451 MacArthur Blvd Evelyn Rose Project	Miscellaneous	7/30/2002	6/30/2025	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (S233310)	Central City East	517,500	N						
212	Business District Assessment	Miscellaneous	2/25/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City East	5,648	N				1,393		1,393
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						
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					30,000
225	1430 23rd Ave TIP	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	N	45,000					45,000
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						
232	3801-9 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2015	Adrian Rocha or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	45,000	N	45,000					45,000
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. (S82600)	Coliseum	3,501,087	N				647,036		647,036
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				250,000		250,000
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				100,000		100,000
246	Coliseum Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum	116,505,189	N				5,089,570		5,089,570
247	Coliseum TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum	41,910,335	N				1,800,126		1,800,126
248	Coliseum Taxable Bond Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum		N						
249	Coliseum TE Bond Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum		N						
250	Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	2,026	N				250		250
251	Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	91,050	N				1,250		1,250
252	Coliseum Transit Village Infrastructure	Improvement/Infrastructure	8/10/2011	6/30/2024	OHA, OEDC, Various	Prop 1C Grant	Coliseum	8,485,000	N		8,485,000				8,485,000
257	PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2016	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis (T375510)	Coliseum	50,000	N		50,000				50,000

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired					Six-Month Total	
258	Fruitvale Ave Streetscape	Improvement/Infrastructure	10/1/2010	6/30/2015	Ray's Electric	Fruitvale Ave. Streetscape improvement (S339110/S375110)	Coliseum	64,138	N		64,138			64,138	
259	81st Avenue Library	Improvement/Infrastructure	7/9/2008	6/30/2015	NBC General Contractors; Harford, City of Oakland; State of California; Various	Close-out costs of new library, including State permit fees and PWA project staff costs (T274510)	Coliseum	116,240	N		116,240			116,240	
264	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	12,500	N		12,500			12,500	
266	4251 International - DR	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y		-			-	
268	Shoes and More/ 555 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2015	Marion McWilson or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y		-			-	
269	Gents Barbershop/ 555 98th Avenue	Miscellaneous	3/3/2011	6/30/2015	Gents Barbershop or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y		-			-	
283	Oakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2015	Marion McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000			45,000	
284	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000			45,000	
295	4533-53 International Boulevard	Miscellaneous	7/15/2009	6/30/2015	DODG Corporation; Harmit Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y		-			-	
296	276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2015	Harmit Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	90,000	N		90,000			90,000	
298	Oak Knoll project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. (S315110)	Oak Knoll	185,096	N				20,295	20,295	
299	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				50,000	50,000	
300	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 (S315110)	Oak Knoll	603,453	N				50,000	50,000	
303	West Oakland 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 West Oakland area, per labor MOUs. (S233510)	West Oakland	701,904	N				76,963	76,963	
305	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	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		-			-	
307	West 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		100,356			100,356	
308	West Oakland Transit Village - Specific Plan	Improvement/Infrastructure	6/29/2011	12/31/2014	JRDV Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant (S433010; S433210)	West Oakland	46,300	N		46,300			46,300	
310	7th Street Phase I Streetscape	Improvement/Infrastructure	1/11/2010	12/31/2014	Gallagher & Burke; Various	Construction contract for 7th St Ph I streetscape project (T445610)	West Oakland	415,985	N		415,985			415,985	
311	7th Street Phase I Streetscape	Project Management Costs	7/1/2009	12/31/2014	City of Oakland; Various	PWA staffing costs for 7th St Ph I streetscape project (T445610)	West Oakland	137,383	N		137,383			137,383	
312	Peralta/MLK Streetscape	Improvement/Infrastructure	10/5/2010	6/30/2015	Gates & Associates; Various	Landscape architect design services (S414310)	West Oakland	30,499	N		30,499			30,499	
313	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		-			-	
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2015	Brown Sugar Kitchen; Various	Facade/Tenant Improvement Program (T378610)	West Oakland	24,138	N		24,138			24,138	
328	3301-03 San Pablo Ave (F1)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Facade Improvement Program (P454510)	West Oakland	17,751	N		17,751			17,751	
330	3301-03 San Pablo Ave (T1)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Tenant Improvement Program (P454610)	West Oakland	20,598	N		20,598			20,598	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Total Outstanding Debt or Obligation	Retired	Funding Source				Six-Month Total
												Bond Proceeds	Reserve Balance	Other Funds		
335	Sausal Creek	OPA/DDA/Construction	6/30/2005	6/30/2015	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L256420)	Low-Mod	22	N		22				22	
336	Project Pride Transit	OPA/DDA/Construction	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Project	Housing development loan (L327710)	Low-Mod	6,845	N		6,845				6,845	
338	OCHI OpGrant - James Lee Ct	OPA/DDA/Construction	5/9/2008	6/30/2015	City of Oakland/Dignity Housing	Emergency operations grant (L345210)	Low-Mod	4,000	N		4,000				4,000	
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				90,000	
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				377,631	
352	94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/FBD - LP / Related	Housing development loan (L413810)	Low-Mod	2,489,700	N		2,489,700				2,489,700	
353	California Hotel Acquisition/Rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/California Hotel LP	Housing development loan (L438210)	Low-Mod	163,327	N		163,327				163,327	
354	Marcus Garvey Commons	OPA/DDA/Construction	3/3/2011	3/1/2068	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	352,000	N		352,000				352,000	
355	Madison Park Apts	OPA/DDA/Construction	3/3/2011	10/1/2067	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan (L438410)	Low-Mod	16,327	N		16,327				16,327	
356	Kenneth Henry Court	OPA/DDA/Construction	3/3/2011	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan (L438510)	Low-Mod	-	Y		-				-	
359	1550 5th Avenue	OPA/DDA/Construction	9/21/2009	6/30/2015	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan (L284810)	Low-Mod	22,411	N		22,411				22,411	
370	Low & Moderate Income Housing project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland	Staff costs for proj mgmt, ongoing monitoring/reporting, operating/maintenance costs	Low-Mod	2,161,648	N				891,565		891,565	
371	Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2015	Various	Construction monitoring for housing projects	Low-Mod	250,000	N				50,000		50,000	
372	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	3,613,233	N						-	
373	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	2,634,000	N				54,875		54,875	
375	2006A Housing Bonds Admin, Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	21,350	N				1,250		1,250	
376	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	110,132,134	N				1,938,065		1,938,065	
377	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	3,618,772	N						-	
378	2006A-T Housing Bonds Admin, Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	94,650	N				1,250		1,250	
379	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	105,741,538	N				1,845,700		1,845,700	
380	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	32,354,162	N						-	
381	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						-	
382	2011 Housing Bonds Admin, Bank & Bond	Fees	3/8/2011	9/1/2041	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	116,000	N				3,000		3,000	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
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A	B	C	D	E	F	G	H	I	J	K					P		
										Funding Source							
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Six-Month Total	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired								
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Legal	1/1/2014	6/30/2015	Various	Site acquisition loans, Housing development loans; etc.	Low-Mod		N								
386	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (S64300)	Low-Mod		Y								
387	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (S64300)	Low-Mod		Y								
388	Lion Creek Crossing V & Coliseum Transit Village I	Improvement/Infrastructure	3/3/2011	6/30/2014	City of Oakland/East Bay Asian Local Development Corporation (EBALDC); OEDC; Urban Core (LP/LLC not yet set up)	Housing development - required by State grant (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		36,089			36,089			
393	Calaveras Townhomes	OPA/DDA/Construction	10/2/2006	10/2/2061	City of Oakland/Community Assets, Inc.	Housing development loan (P151781)	Low-Mod	10,725	N		10,725			10,725			
396	94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (P151796)	Low-Mod	3,107,300	N		3,107,300			3,107,300			
397	1574-90 7th Street	OPA/DDA/Construction	6/26/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N		8,551			8,551			
398	Faith Housing	OPA/DDA/Construction	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151830)	Low-Mod	8,917	N		8,917			8,917			
399	3701 MLK Jr Way	OPA/DDA/Construction	2/2/2004	6/30/2024	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N		5,641			5,641			
400	MLK & MacArthur (3829 MLK)	OPA/DDA/Construction	2/2/2001	6/30/2021	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N		7,858			7,858			
401	715 Campbell Street	OPA/DDA/Construction	6/25/2002	6/30/2022	City of Oakland/OCHI-Westside	Site acquisition loan (P151851)	Low-Mod	596	N		596			596			
402	1672- 7th Street	OPA/DDA/Construction	12/10/2004	6/30/2024	City of Oakland/OCHI-Westside	Site acquisition loan (P151870)	Low-Mod	12,073	N		12,073			12,073			
403	1666 7th St Acquisition.	OPA/DDA/Construction	2/28/2006	6/30/2026	City of Oakland/OCHI-Westside	Site acquisition loan (P151891)	Low-Mod	5,389	N		5,389			5,389			
405	Sausal Creek	OPA/DDA/Construction	5/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)-Homeplace Initiatives Corporation	Housing development loan (L290431)	Low-Mod	11,440	N		11,440			11,440			
406	Tassaronga	OPA/DDA/Construction	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low-Mod	108,295	N		108,295			108,295			
407	Harrison Senior Apts	OPA/DDA/Construction	12/1/2010	12/1/2065	Christian Church Homes/Harrison St. City of Oakland/Senior Housing Assoc. LP	Housing development loan (L290451)	Low-Mod		Y								
417	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413610)	Low-Mod	808,641	N		808,641			808,641			
418	MacArthur Apartments	OPA/DDA/Construction	3/3/2011	12/15/2066	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan (L413720)	Low-Mod	50,000	N		50,000			50,000			
419	California Hotel rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	N		1,180,056			1,180,056			
420	Brookfield Court/Habitat	OPA/DDA/Construction	3/3/2011	6/30/2031	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan (L438710)	Low-Mod	288,033	N		288,033			288,033			
421	MacArthur BART affordable housing	OPA/DDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	6,818,716	N		6,818,716			6,818,716			
422	Oak to 9th	OPA/DDA/Construction	8/24/2006	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			21,995,000			
423	Oak to 9th	OPA/DDA/Construction	8/24/2006	6/30/2026	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	45,000,000	N		2,089,552			2,089,552			

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
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A	B	C	D	E	F	G	H	I	J	K					P	
										L						
										M						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF				
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
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 ("CCE") 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				77,500	
426	West Oakland Loan Indebtedness	Miscellaneous	3/3/2011	6/30/2018	City of Oakland	Per Oversight Board Resolution 2013-15 – finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 34191.4(b)	West Oakland	2,710,532	N							
623	Excess bond proceeds obligation - Coliseum Transit Village, Phase I/ Bond Expenditure Agreement	OPA/DDA/Construction	1/1/2014	6/30/2015	City of Oakland; TBD	Coliseum Transit Village Phase I includes development of 100 units of workforce housing, off-site improvements, parking, etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		Y							
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 FY2010-11	Agency-wide		Y							
632	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				16,793,600		16,793,600	
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		Y							
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		Y							
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					1,525,000	
636	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	B-M-SP		N							
637	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					6,456,923	
638	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							
639	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							
640	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							
641	2009T Central District Bond Reserve	Reserves	5/6/2009	9/1/2020	Bank of New York; Bond holders	Reserve funds required by bond covenants	Central District	3,819,992	N							
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							
643									N							
644									N							
645									N							
646									N							
647									N							
648									N							
649									N							
650									N							
651									N							
652									N							
653									N							
654									N							
655									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 <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf">https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf</a> .									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		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		
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>									
1	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						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							
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)		
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>									
7	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		
10	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					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.	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
**Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)**  
**(Report Amounts in Whole Dollars)**

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 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 (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	B	C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S		T						
		Non-RPTTF Expenditures																RPTTF Expenditures																Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)		SA Comments						
		Bond Proceeds				Reserve Balance				Other Funds				Non-Admin				Admin				Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)																		
		Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	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)																					
		\$ 165,598,290	\$ 95,328,861	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,126	\$ 48,905,126	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ 1,665,290	\$ -	\$ 1,665,290	\$ -	\$ 1,665,290	\$ -	\$ 1,665,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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				
4	Property Remediation Costs	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
5	Property Management, Maintenance, & Insurance Costs	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
6	Administrative Cost Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7	PERS Pension obligation	-	-	-	-	-	-	658,942	658,942	658,942	658,942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8	OPEB unfunded obligation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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		
9	Leave obligation	-	-	-	-	-	-	332,808	319,446	319,446	332,808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10	Unemployment obligation	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
11	Layoff Costs (bumping, demotion, and other costs associated with process)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12	Jack London Gateway	-	-	-	-	-	-	81,000	80,875	80,875	80,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	B/M/SP project & other staff/operations, successor agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	
16	B/M/SP 2006C TE Bonds Debt Service	-	-	-	-	-	-	219,267	-	-	197,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	B/M/SP 2006C T Bonds Debt Service	-	-	-	-	-	-	247,250	247,250	247,250	247,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	B/M/SP 2010 RZEDB Bonds Debt Svc	-	-	-	-	-	-	914,633	914,633	914,633	914,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	-	-	-	-	-	-	1,250	1,100	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	-	-	-	-	-	-	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	MacArthur Transit Village/Prop 1C TOD	-	-	-	-	9,397,133	2,118,845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	MacArthur Transit Village/Prop 1C Infill	-	-	-	-	7,927,151	2,217,641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	MacArthur Transit Village/OPA (Non Housing)	3,930,224	974,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	MacArthur Transit Village/OPA (Affordable)	-	-	820,000	820,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	MacArthur Transit Village/OPA (Non Housing)	4,915,901	636,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
30	MacArthur Transit Village/OPA (Non Housing)	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
54	Central District project & other staff/operations, successor agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
57	Property management, maintenance and insurance costs	-	-	-	-	-	-	1,227,055	-	-	1,107,766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

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 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 (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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures							Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments		
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin		Admin		Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)					
		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
		\$ 165,598,290	\$ 95,328,801	\$ 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)	-	-	-	-	-	-	6,863,700	6,863,700	6,863,700	6,863,700	-	-	-	-	-	-	-	
66	Central District Bonds (9835) DS	-	-	-	-	-	-	3,709,224	3,709,224	3,709,224	3,709,225	-	-	-	-	-	-	-	Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B
67	Central District Bonds (9836) DS	-	-	-	-	-	-	5,115,550	5,115,550	5,115,550	5,115,550	-	-	-	-	-	-	-	Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B
74	Central District Bonds (9710) Administration, Bank & Bond Payments	-	-	-	-	-	-	13,000	9,821	9,821	9,821	-	-	-	-	-	-	-	
75	Uptown - Prop 1C	-	-	-	-	9,903,000	2,654,261	-	-	-	-	-	-	-	-	-	-	-	
78	17th Street Garage Project	-	-	-	-	-	-	92,536	91,883	91,883	91,883	-	-	-	-	-	-	-	Includes \$45,436 from ROPS III under-estimate 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
80	Seas LDDA	1,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	Uptown LDDA Admin Fee	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	
95	Uptown Apartments Project	-	-	-	-	-	-	2,616,396	1,428,500	1,428,500	1,428,500	-	-	-	-	-	-	-	Includes \$1,240,053 from ROPS III under-estimate 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
105	Downtown Capital Project Support	-	-	-	-	-	-	50,650	6,378	6,378	6,378	-	-	-	-	-	-	-	
109	Basement Backfill (01 BBRP)	280,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110	Basement Backfill (03 BBRP)	206,021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
111	Basement Backfill (04 BBRP)	170,399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
112	Basement Backfill (06 BBRP)	476,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
113	Basement Backfill (07 BBRP)	208,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
114	Basement Backfill (08 BBRP)	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115	Basement Backfill (11 BBRP)	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116	Basement Backfill (12 BBRP)	195,788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
117	Basement Backfill (13 BBRP)	148,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
118	Basement Backfill (14 BBRP)	248,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
119	BART 17th St Gateway	47,150	5,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
120	Public Art BART 17th St Entry	321,296	271,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
121	160 14th Street	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
122	2040 Telegraph Avenue	50,000	32,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
123	150 Frank Ogawa Plaza Suite D	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
125	1644 Broadway	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
127	343 19th Street	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
128	1908 Telegraph Avenue	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
132	337 13th Street	50,000	30,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
134	355 19th Street	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
135	361 19th Street	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
137	1926 Castro Street	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
143	100 Grand	4,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
145	1438 Broadway	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
146	2295 Broadway	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

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 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 (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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin						
		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)		
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,550	\$ 1,550,448	\$ 36,265,631	\$ 7,260,594	\$ 55,500,666	\$ 48,905,126	\$ 48,905,126	\$ 53,635,687	\$ -	\$ 1,605,290	\$ -	\$ -	\$ 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	
149	465 9th Street	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
150	1805 Telegraph Avenue	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
151	464 3rd Street	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
154	1080 Jackson Street	11,758	7,447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
155	1610 Harrison Street	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
158	1727 Telegraph Avenue	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
162	327 19th Street	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
164	2210 Broadway	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
165	1933 Broadway	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
166	1914 Telegraph Avenue	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
171	477 25th Street	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
172	150 Frank Ogawa Plaza Suite D	33,167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
173	2040 Telegraph Avenue	75,000	20,693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
175	528 8th Street	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
178	329 19th Street	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
177	1908 Telegraph Avenue	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
178	361 19th Street	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
179	1935 Broadway	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
180	1933 Broadway	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
185	1438 Broadway	4,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
189	1759 Broadway	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
190	160 14th Street	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
194	1926 Castro Street	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
196	Central City East project & other staff/operations, successor agency	-	-	-	-	-	-	395,782	-	-	357,306	-	-	-	-	-	-	-	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	
198	Property remediation costs	-	-	-	-	-	-	75,000	66,641	66,641	66,641	-	-	-	-	-	-	-		
199	Property management, maintenance and insurance costs	-	-	-	-	-	-	70,000	14,670	14,670	14,670	-	-	-	-	-	-	-		
200	CCE 2006 Taxable Bond Debt Service	-	-	-	-	-	-	4,464,108	4,464,108	4,464,108	4,464,108	-	-	-	-	-	-	-	Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B	
201	CCE 2006 TE Bond Debt Service	-	-	-	-	-	-	689,000	689,000	689,000	689,000	-	-	-	-	-	-	-	Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B	
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	-	-	-	-	-	-	2,000	1,750	1,750	1,750	-	-	-	-	-	-	-		
205	CCE 2006 TE Bond Administration; Bank & Bond Payments	-	-	-	-	-	-	1,250	-	-	-	-	-	-	-	-	-	-		
212	Business District Assessment	-	-	-	-	-	-	1,352	1,352	1,352	1,352	-	-	-	-	-	-	-		
221	2926 Foothill Blvd	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
222	1430 23rd Avenue	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
225	1430 23rd Ave TIP	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
228	2926 Foothill Blvd TIP	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
232	3801-9 Foothill Boulevard	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
241	Coliseum project & other staff/operations, successor agency	-	-	-	-	-	-	631,012	-	-	569,667	-	-	-	-	-	-	-	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	
242	Property remediation costs	-	-	-	-	-	-	250,000	232,166	232,166	232,166	-	-	-	-	-	-	-		
243	Property management, maintenance and insurance costs	-	-	-	-	-	-	100,000	10,806	10,806	10,806	-	-	-	-	-	-	-		

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

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 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 (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (e) 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	B	C																S	T	
		Non-RPTTF Expenditures								RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin								
		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)			
Item #	Project Name / Debt Obligation																SA Comments			
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,285,831	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 46,905,128	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ -	\$ 1,605,229	\$ -			
246	Coliseum Taxable Bond Debt Service								5,084,567	5,084,567	5,084,567	5,084,567						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		
247	Coliseum TE Bond Debt Service								1,803,325	1,803,325	1,803,325	1,803,325						Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B		
250	Coliseum Taxable Bond Administration								250											
251	Coliseum TE Bond Administration								1,250	1,200	1,200	1,200								
252	Coliseum Transit Village Infrastructure					8,485,000														
253	Marketing Consultant			3,522																
257	PWA Environmental Consultants			50,000																
258	Fruitvale Ave Streetscape			111,822	33,941															
259	81st Avenue Library			158,401																
264	9313 International Blvd - DS																			
265	5746 International Blvd - DS			12,500																
266	4251 International - DR			17,500																
268	Shoes and More/ 555 98th Ave - TB			30,000																
269	Gerts Barbershop/ 555 98th Avenue			30,000																
280	5326-5338 International Blvd - DS			35,000																
283	Oakland Shoes - TB			45,000																
284	9313 International Blvd - DS			45,000																
295	4533-53 International Boulevard			90,000																
296	276 Heugensberger - DR			90,000																
298	Oak Knoll project & other staff/operations, successor agency																	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		
299	Property remediation costs								19,792			17,868								
300	Property management, maintenance and insurance costs								50,000											
303	West Oakland project & other staff/operations, successor agency								75,057			67,760						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		
307	West Oakland Transit Village - Specific Plan			135,484	34,692															
308	West Oakland Transit Village - Specific Plan			159,364	107,367															
310	7th Street Phase I Streetscape			415,985																
311	7th Street Phase I Streetscape			137,625																
312	Paralta/MLK Streetscape			30,653																
313	Paralta/MLK Streetscape			22,889	22,592															
324	2534 Mandala Parkway			75,000	50,862															
328	3301-03 San Pablo Ave (F1)			30,000																
330	3301-03 San Pablo Ave (T1)			45,000																
335	Sausal Creek			22																

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

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 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 (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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin						
		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)		
		\$ 165,598,290	\$ 95,328,801	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,668	\$ 48,905,128	\$ 48,905,128	\$ 53,635,667	\$ -	\$ 1,065,290	\$ -	\$ -	\$ 1,605,229	\$ -	\$ -		
336	Project Pride Transit	-	-	6,845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	
338	OCHI OpGrant - James Lee Ct	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
340	Slim Jenkins Ct Rehab	-	-	120,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
344	Effie's House Rehab	-	-	792,823	267,301	-	-	-	-	-	-	-	-	-	-	-	-	-		
352	94th and International Blvd	-	-	2,489,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
353	California Hotel Acquisition/Rehab	-	-	163,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
354	Marcus Garvey Commons	-	-	352,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
355	Madison Park Apts	-	-	190,840	108,673	-	-	-	-	-	-	-	-	-	-	-	-	-		
356	Kenneth Henry Court	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
359	1550 5th Avenue	-	-	22,411	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
370	Low & Moderate Income Housing project & other staff/operations, successor agency	-	-	-	-	-	-	2,353,569	-	-	-	-	2,328,877	-	-	-	-	-	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	
371	Construction Monitoring Services	-	-	-	-	-	-	70,000	-	-	-	-	70,000	-	-	-	-	-	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	
372	2000 Housing Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
373	2006A Housing Bonds	-	-	-	-	-	-	54,875	54,875	54,875	54,875	-	-	-	-	-	-	-		
374	2006A Housing Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
375	2006A Housing Bonds Admin; Bank & Bond	-	-	-	-	-	-	1,250	1,250	1,250	1,250	-	-	-	-	-	-	-		
376	2006A-T Housing Bonds	-	-	-	-	-	-	2,027,961	2,027,961	2,027,961	2,027,961	-	-	-	-	-	-	-		
377	2006A-T Housing Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
378	2006A-T Housing Bonds Admin; Bank & Bond	-	-	-	-	-	-	1,250	150	150	150	-	-	-	-	-	-	-		
379	2011 Housing Bonds	-	-	-	-	-	-	1,887,982	1,887,982	1,887,982	1,887,982	-	-	-	-	-	-	-		
380	2011 Housing Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
381	2011 Housing Bond Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
382	2011 Housing Bonds Admin; Bank & Bond	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-		
386	Construction Monitoring	-	-	2,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
387	Construction Monitoring	-	-	844	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
388	Lion Creek Crossing V & Coliseum Transit Village I	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
389	HOME Match Funds	-	-	36,089	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
391	MLK Plaza	-	-	11,488	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
393	Calaveras Townhomes	10,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
396	94th and International Blvd	3,107,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
397	1574-90 7th Street	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
398	Faith Housing	-	-	8,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
399	3701 MLK Jr Way	5,641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
400	MLK & MacArthur (3829 MLK)	7,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
401	715 Campbell Street	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
402	1672- 7th Street	12,073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
403	1668 7th St Acquisition	9,571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
404	MLK Plaza	219,483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
405	Sausal Creek	11,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
406	Tassafarona	108,295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
407	Harrison Senior Apts	513,300	513,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
417	Cathedral Gardens	806,641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
418	MacArthur Apartments	242,894	192,894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
419	California Hotel rehab	1,180,056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
420	Brookfield Court/Habitat	993,311	452,302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
421	MacArthur BART affordable housing	16,000,000	5,640,913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
422	Oak to 9th	24,000,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
423	Oak to 9th	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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A	B	C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S		T
		Non-RPTTF Expenditures																RPTTF Expenditures												Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)						
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin																						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	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)																	
Item #	Project Name / Debt Obligation																																	SA Comments		
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 30,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,665,200	\$ -	\$ -	\$ 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
424	Grant for tenant improvements and facade restoration at the Fox Theater	-	-	-	-	275,847	275,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
425	Grant for facade improvement	-	-	-	-	77,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
426	West Oakland Loan Indebtedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
427	Excess bond proceeds obligation - 1099 Alcatraz Ave. (FIP)	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
428	Excess bond proceeds obligation - 2930 Telegraph Ave. (FIP)	12,500	12,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
429	Excess bond proceeds obligation - 1099 Alcatraz Ave. (TIP)	7,610	7,610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
430	Excess bond proceeds obligation - 2930 Telegraph Ave. (TIP)	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
431	Excess bond proceeds obligation - Architectural Design Professional Services	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
432	Excess bond proceeds obligation - Meeswood Teen Center	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
433	Excess bond proceeds obligation - Golden Gate Recreation Center Improvements	930,800	930,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
434	Excess bond proceeds obligation - Broadway Specific Plan	95,900	95,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
435	Excess bond proceeds obligation - Broadway Specific Plan	209,400	209,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
436	Excess bond proceeds obligation - 1042 International Blvd	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
437	Excess bond proceeds obligation - 10800 MacArthur Blvd	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
438	Excess bond proceeds obligation - 1445 23rd Ave	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
439	Excess bond proceeds obligation - 1730 50th Avenue	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
440	Excess bond proceeds obligation - 6625 Foothill Blvd	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
441	Excess bond proceeds obligation - 1042 International Blvd	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
442	Excess bond proceeds obligation - 10800 MacArthur Blvd	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
443	Excess bond proceeds obligation - Architectural Design Professional Services	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
444	Excess bond proceeds obligation - Ballpark negotiations expert consulting	55,000	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
445	Excess bond proceeds obligation - Foothill High Melrose Streetscape	4,309,698	4,309,698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin						
		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)		
		\$ 165,596,290	\$ 95,328,861	\$ 6,919,559	\$ 1,550,448	\$ 36,205,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ 7,266,594	\$ 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 DCF in a May 16, 2014 letter	
446	Excess bond proceeds obligation - 14th Avenue Streetscape	5,960,000	5,960,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
447	Excess bond proceeds obligation - Foothill Seminary Streetscape Project	5,093,750	5,093,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
448	Excess bond proceeds obligation - East 18th Street Streetscape	2,000,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
449	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase II	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
450	Excess bond proceeds obligation - MacArthur Streetscape	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
451	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase I	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
452	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
453	Excess bond proceeds obligation - Graffiti Abatement	47,869	47,869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
454	Excess bond proceeds obligation - 3550 Foothill demolition	106,406	106,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
455	Excess bond proceeds obligation - Video camera installation "Tough on Blight"	24,974	24,974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
456	Excess bond proceeds obligation - 1007 Clay Street Façade Improvement Program	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
457	Excess bond proceeds obligation - 1007 Clay Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
458	Excess bond proceeds obligation - 102 Frank Ogawa Plaza Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
459	Excess bond proceeds obligation - 1450 Broadway Façade Improvement Program	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
460	Excess bond proceeds obligation - 15 Grand Avenue Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
461	Excess bond proceeds obligation - 348 13th Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
462	Excess bond proceeds obligation - 1538-44 Broadway Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
463	Excess bond proceeds obligation - 1801 Clay Street Façade Improvement Program	60,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

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 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 (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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin						
		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)		
		\$ 165,598,290	\$ 95,328,801	\$ 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 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	
464	Excess bond proceeds obligation - 1615 Broadway Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
465	Excess bond proceeds obligation - 1615 Broadway Façade Improvement Program	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
466	Excess bond proceeds obligation - 1621 Broadway Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
467	Excess bond proceeds obligation - 1635 Telegraph Avenue Façade Improvement Program	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
468	Excess bond proceeds obligation - 1700 Broadway Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
469	Excess bond proceeds obligation - 1707 Telegraph Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
470	Excess bond proceeds obligation - 1725 Telegraph Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
471	Excess bond proceeds obligation - 1755 Broadway Façade Improvement Program	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
472	Excess bond proceeds obligation - 1825 San Pablo Avenue Façade Improvement Program	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
473	Excess bond proceeds obligation - 2022 Telegraph Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
474	Excess bond proceeds obligation - 2272 Telegraph Avenue Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
475	Excess bond proceeds obligation - 2301 Broadway Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
476	Excess bond proceeds obligation - 2315 Broadway Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
477	Excess bond proceeds obligation - 2321 Broadway Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
478	Excess bond proceeds obligation - 2323 Broadway Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
479	Excess bond proceeds obligation - 2335 Broadway Façade Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
480	Excess bond proceeds obligation - 2345 Broadway Façade Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

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 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 (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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin						
		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)		
		\$ 165,598,200	\$ 95,328,861	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,667	\$ -	\$ 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	
481	Excess bond proceeds obligation - 2347 Broadway Façade Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
482	Excess bond proceeds obligation - 2355 Broadway Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
483	Excess bond proceeds obligation - 25 Grand Avenue Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
484	Excess bond proceeds obligation - 2545 Broadway Façade Improvement Program	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
485	Excess bond proceeds obligation - 2555 Broadway Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
486	Excess bond proceeds obligation - 311 Broadway Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
487	Excess bond proceeds obligation - 360 17th Street Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
488	Excess bond proceeds obligation - 362 17th Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
489	Excess bond proceeds obligation - 330 13th Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
490	Excess bond proceeds obligation - 337 17th Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
491	Excess bond proceeds obligation - 35 Grand Avenue Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
492	Excess bond proceeds obligation - 43-45 Grand Avenue Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
493	Excess bond proceeds obligation - 455 17th Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
494	Excess bond proceeds obligation - 468 19th Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
495	Excess bond proceeds obligation - 474 24th Street Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
496	Excess bond proceeds obligation - 499 9th Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
497	Excess bond proceeds obligation - 561 11th Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

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 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 (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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures							Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments		
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin			Admin							
		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)
		\$ 165,598,290	\$ 95,328,681	\$ 6,919,559	\$ 1,550,448	\$ 30,205,631	\$ 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 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
499	Excess bond proceeds obligation - 614 14th Street Façade Improvement Program	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
500	Excess bond proceeds obligation - 722 Clay Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501	Excess bond proceeds obligation - 730 Clay Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
502	Excess bond proceeds obligation - 817 Washington Façade Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503	Excess bond proceeds obligation - 901 Washington Street Façade Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
504	Excess bond proceeds obligation - 1233 Preservation Park Way Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
505	Excess bond proceeds obligation - 310 8th Street Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
506	Excess bond proceeds obligation - 542 9th Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
507	Excess bond proceeds obligation - 901-907 Washington Street Façade Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
508	Excess bond proceeds obligation - 907 Clay Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
509	Excess bond proceeds obligation - 907 Washington Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510	Excess bond proceeds obligation - 942 Clay Street Façade Improvement Program	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511	Excess bond proceeds obligation - 1007 Clay Street Tenant Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
512	Excess bond proceeds obligation - 1308 Broadway Tenant Improvement Program	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
513	Excess bond proceeds obligation - 1450 Broadway Tenant Improvement Program	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
514	Excess bond proceeds obligation - 15 Grand Avenue Tenant Improvement Program	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
515	Excess bond proceeds obligation - 348 13th Street Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
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 (Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin						
		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)		
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,569	\$ 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	\$ -	\$ -		
516	Excess bond proceeds obligation - 1538 Broadway Tenant Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
517	Excess bond proceeds obligation - 1601 Clay Street Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
518	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	90,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
519	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
520	Excess bond proceeds obligation - 1621 Broadway Tenant Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
521	Excess bond proceeds obligation - 1635 Telegraph Avenue Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
522	Excess bond proceeds obligation - 1707 Telegraph Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
523	Excess bond proceeds obligation - 1308 Broadway Tenant Improvement Program	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
524	Excess bond proceeds obligation - 911 Washington Tenant Improvement Program	24,000	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
525	Excess bond proceeds obligation - 1755 Broadway Tenant Improvement Program	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
526	Excess bond proceeds obligation - 1542 Broadway Tenant Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
527	Excess bond proceeds obligation - 1544 Broadway Tenant Improvement Program	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
528	Excess bond proceeds obligation - 1635 Broadway Tenant Improvement Program	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
529	Excess bond proceeds obligation - 2022 Telegraph Tenant Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
530	Excess bond proceeds obligation - 2301 Broadway Tenant Improvement Program	99,000	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
531	Excess bond proceeds obligation - 2315 Broadway Tenant Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
532	Excess bond proceeds obligation - 2321 Broadway Tenant Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin						
		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)		
		\$ 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 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	
533	Excess bond proceeds obligation - 2323 Broadway Tenant Improvement Program		75,000																	
534	Excess bond proceeds obligation - 2335 Broadway Tenant Improvement Program	60,000	60,000																	
535	Excess bond proceeds obligation - 2345 Broadway Tenant Improvement Program	60,000	60,000																	
536	Excess bond proceeds obligation - 2347 Broadway Tenant Improvement Program	80,000	80,000																	
537	Excess bond proceeds obligation - 2400 Broadway Tenant Improvement Program	30,000	30,000																	
538	Excess bond proceeds obligation - 25 Grand Avenue Tenant Improvement Program	30,000	30,000																	
539	Excess bond proceeds obligation - 35 Grand Avenue Tenant Improvement Program	30,000	30,000																	
540	Excess bond proceeds obligation - 39-41 Grand Avenue Tenant Improvement Program	65,000	65,000																	
541	Excess bond proceeds obligation - 311 Broadway Tenant Improvement Program	35,000	35,000																	
542	Excess bond proceeds obligation - 337 17th Street Tenant Improvement Program	30,000	30,000																	
543	Excess bond proceeds obligation - 362 17th Street Tenant Improvement Program	25,000	25,000																	
544	Excess bond proceeds obligation - 408 22nd Street Tenant Improvement Program	40,000	40,000																	
545	Excess bond proceeds obligation - 464 3rd Street Tenant Improvement Program	20,000	20,000																	
546	Excess bond proceeds obligation - 468 19th Street Tenant Improvement Program	80,000	80,000																	
547	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program	99,000	99,000																	
548	Excess bond proceeds obligation - 561 11th Street Tenant Improvement Program	35,000	35,000																	
549	Excess bond proceeds obligation - 722 Clay Street Tenant Improvement Program	10,000	10,000																	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

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 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 (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 Item #	B Project Name / Debt Obligation	C Non-RPTTF Expenditures						D RPTTF Expenditures										E Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	F SA Comments
		G Bond Proceeds		H Reserve Balance		I Other Funds		J Non-Admin					K Admin						
		L Authorized	M Actual	N Authorized	O Actual	P Authorized	Q Actual	R Authorized	S Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	T Net Lesser of Authorized / Available	U Actual	V Difference (If K is less than L, the difference is zero)	W Authorized	X Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Y Net Lesser of Authorized / Available	Z Actual	AA Difference (If total actual exceeds total authorized, the total difference is zero)		
		AB Authorized	AC Actual	AD Authorized	AE Actual	AF Authorized	AG Actual	AH Authorized	AI Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	AJ Net Lesser of Authorized / Available	AK Actual	AL Difference (If K is less than L, the difference is zero)	AM Authorized	AN Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	AO Net Lesser of Authorized / Available	AP Actual	AQ Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 30,265,631	\$ 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 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
550	Excess bond proceeds obligation - 730 Clay Street Tenant Improvement Program	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
551	Excess bond proceeds obligation - 901 Washington Street Tenant Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
552	Excess bond proceeds obligation - 1825 San Pablo Avenue Tenant Improvement Program	99,000	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
553	Excess bond proceeds obligation - 2272 Telegraph Avenue Tenant Improvement Program	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
554	Excess bond proceeds obligation - 330 13th Street Tenant Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
555	Excess bond proceeds obligation - 43-45 Grand Avenue Tenant Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
556	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
557	Excess bond proceeds obligation - 469 9th Street Tenant Improvement Program	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
558	Excess bond proceeds obligation - 542 9th Street Tenant Improvement Program	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
559	Excess bond proceeds obligation - 901-907 Washington Street Tenant Improvement Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
560	Excess bond proceeds obligation - 942 Clay Street Tenant Improvement Program	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
561	Excess bond proceeds obligation - Oakland City Center #125 Tenant Improvement Program	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
562	Excess bond proceeds obligation - Architectural Design Professional Services	202,000	202,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
563	Excess bond proceeds obligation - Malaga Casuarina Center	861,987	861,987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
564	Excess bond proceeds obligation - Uptown Temporary Art Park	46,861	46,861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
565	Excess bond proceeds obligation - Downtown Streetscape - BBRP	110,467	110,467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
566	Excess bond proceeds obligation - Basement Backfill (02, 05, 09, 10 BBRP)	400,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
567	Excess bond proceeds obligation - Graffiti Abatement	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**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 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 (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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin			Admin				Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		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		
		\$ 165,568,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 30,205,831	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$ -	\$ 1,665,290	\$ -	\$ -	\$ 1,605,229	\$ -	\$ -		
568	Excess bond proceeds obligation - 1800 San Pablo - CEQA Work - SEIR	138,775	138,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
569	Excess bond proceeds obligation - 1800 San Pablo - Phase II	33,503	33,503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
570	Excess bond proceeds obligation - Broadway Shuttle	339,125	339,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
571	Excess bond proceeds obligation - Broadway Specific Plan	187,881	187,881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
572	Excess bond proceeds obligation - Downtown Capital Improvements	19,276	19,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
573	Excess bond proceeds obligation - Hill Contract	13,969	13,969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
574	Excess bond proceeds obligation - 17th Street BART Public Art	351,000	351,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
575	Excess bond proceeds obligation - Broadway Corridor Rev Loan Program	764,900	764,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
576	Excess bond proceeds obligation - 8312 International	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
577	Excess bond proceeds obligation - 1241 High Street FIP part 2	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
578	Excess bond proceeds obligation - 3642-3636 International Blvd	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
579	Excess bond proceeds obligation - 276 Hegenberger Road	90,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
580	Excess bond proceeds obligation - 4251 International Boulevard	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
581	Excess bond proceeds obligation - 4533-53 - International Boulevard	90,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
582	Excess bond proceeds obligation - 8312 International Boulevard	90,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
583	Excess bond proceeds obligation - 800 Hegenberger	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
584	Excess bond proceeds obligation - 8400 International Blvd. FIP	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
585	Excess bond proceeds obligation - Architectural Design Professional Services	152,500	152,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
586	Excess bond proceeds obligation - Graffiti Abatement	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
587	Excess bond proceeds obligation - Tyrone Carney Park	180,000	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
588	Excess bond proceeds obligation - So. Coliseum Way and Edes Streetscape	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
589	Excess bond proceeds obligation - Community Clean Up Corps	38,261	38,261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
590	Excess bond proceeds obligation - MLK Jr Library	368,107	368,107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		



**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

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 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 (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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin							
		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)			
		\$ 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	\$ -	\$ -	\$ 1,665,229	\$ -	\$ -	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		
609	Excess bond proceeds obligation - Public Facility Improvements: Kaiser Convention Center, Lincoln Recreation Center, etc./Bond Expenditure Agreement																				
610	Excess bond proceeds obligation - Streetscape Improvements: Uptown Streetscapes on Broadway, Telegraph Avenue, San Pablo Avenue, Latham Square and adjacent streets, 15th through 20th Streets	4,000,000	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
611	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	3,011,652	3,011,652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
612	Excess bond proceeds obligation - Broadway Small Business Loan Program/Bond Expenditure Agreement	1,520,031	1,520,031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
613	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement	1,200,000	1,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
614	Excess bond proceeds obligation - Major Development Projects/Bond Expenditure Agreement	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
615	Excess bond proceeds obligation - Major Development Projects/Bond Expenditure Agreement	5,100,000	5,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
616	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 obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
619	Excess bond proceeds obligation - Notice of Development Opportunity Sites/Bond Expenditure Agreement	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
620	Excess bond proceeds obligation - Graffiti Abatement and Miscellaneous Programs/Bond Expenditure Agreement	221,684	221,684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			



## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

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 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.
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 dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
56-57	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.
66-67	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in 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

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

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.
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. No termination date.
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; other source is developer fee.
96	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known.
97-101	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
106-107	Obligation amount unknown.
109-118	The obligation has been terminated.
122-194	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
196, 198-199	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.
200-201	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
202-203	Bond proceeds held by fiscal agent
206-207	Repayment of a loan made by LMIHF to CCE for market rate housing project. No termination date.
122, 173, 221, 228, 266,	Obligation retired.
222, 225, 232	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

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 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.
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 March 1st debt service payment 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	Obligation terminated.
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 dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
303	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
305-306	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
307-308; 310-311	Funded from OFA balances
312-313	Estimated completion; No termination date. Funded from OFA balances.
324, 328, 330	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
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.

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
337-343, 345, 347- 351, 356, 392, 394- 395, 407, 409-410, 413, 415	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
338	Estimated completion; No termination date. Funded from LMIHF.
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 dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
371	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
372, 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.
423	Agreement contingent, but long term. Estimated completion - no termination date.
424	Obligation retired.
425	Restricted grant from developer for façade improvements; Estimated completion - no termination date.



**EXHIBIT B**

**SUCCESSOR AGENCY ADMINISTRATIVE BUDGET**

*(attached)*

**Exhibit B**

**SUCCESSOR AGENCY - ADMINISTRATION BUDGET**  
**January - June 2015**

<b>DEPARTMENT PERSONNEL</b>	<b>ANNUAL TOTAL</b>	<b>Jan 1 - June 30</b>
City Administrator	664,278	460,965
City Attorney	200,471	105,566
City Clerk	47,108	24,877
Finance & Management	754,138	449,848
Information Technology	15,223	8,017
Human Resource Management	42,774	22,527
<b>Subtotal Personnel</b>	<b>\$ 1,723,992</b>	<b>\$ 1,071,800</b>
<b>O&amp;M</b>	<b>ANNUAL TOTAL</b>	<b>Jan 1 - June 30</b>
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
<b>Subtotal O&amp;M</b>	<b>\$ 440,525</b>	<b>\$ 379,524</b>
<b>Oversight Board Support</b>	<b>ANNUAL TOTAL</b>	<b>Jan 1 - June 30</b>
Clerical/Admin Support	5,000	2,500
Legal Counsel	56,231	30,000
<b>Subtotal Oversight Board Support</b>	<b>\$ 61,231</b>	<b>\$ 32,500</b>
<b>TOTAL SUCCESSOR ADMIN BUDGET</b>	<b>\$ 2,225,748</b>	<b>\$ 1,483,824</b>