

OAKLAND OVERSIGHT BOARD

MEMORANDUM

TO: Oakland Oversight Board	FROM: Fred Blackwell
SUBJECT: Recognized Obligation Payment Schedule ROPS 14-15A	DATE: February 24, 2014 ITEM: #3

RECOMMENDATION

Staff recommends that the Oakland Oversight Board adopt a resolution approving the submission of a Recognized Obligation Payment Schedule and ORSA Administrative Budget for July through December 2014 (“ROPS 14-15A”) to 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 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 list of obligations and anticipated payments for the period July through December 2014, including source of payment.

The attached legislation also approves the administrative budget for ORSA for submittal to the Oakland Oversight Board for July through December 2014. The administrative budget is limited to three percent of the amount claimed from the Redevelopment Property Tax Trust Fund (“RPTTF”) for the ROPS 14-15A period. The projected administrative allowance for Fiscal Year 2014-15 is \$2.3 million. The anticipated administrative allowance for the period July through December 2014 is just under \$0.7 million. (Please note that the administrative budget only includes general administrative costs of the successor agency, and does not include project staffing or other project costs, which are instead included in the ROPS as separate enforceable obligations.) See **Exhibit B** to the attached resolution adopting the administrative budget. The Oversight Board also has the power to approve the administrative budget, subject to review by the California Department of Finance.

OUTCOME

Adoption of this legislation will authorize the submittal of both the ROPS and the administrative budget to the County, and the State (as required). The California Department of Finance has the ultimate authority to approve the ROPS and administrative budget. Oversight Board approval and submittal of ROPS 14-15A is required by statute before March 2, 2014.

BACKGROUND/LEGISLATIVE HISTORY

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

Having made all required payments to the taxing entities, ORSA received its finding of completion in May 2013. Therefore, the dissolution law now entitles ORSA to include “excess bond proceeds obligations” -- that is, new projects and other redevelopment activities using unobligated proceeds from redevelopment bonds issued prior to 2011 -- on its ROPS. On July 16, 2013, the ORSA Board approved Resolution No. 2013-023 approving a Bond Expenditure Agreement with the City, whereby ORSA would transfer all current and future excess bond proceeds to the City for the City to use on new projects consistent with bond covenants and the approved bond spending plan. On July 29, 2013, the Oversight Board approved the Bond Expenditure Agreement between ORSA and the City. DOF approved the Bond Expenditure Agreement on November 6, 2013, and the City and ORSA executed the Agreement on

November 8, 2013. A payment totaling approximately \$94 million in excess bond proceeds will be made to the City pursuant to the Agreement and as authorized by ROPS 13-14B. The City, not ORSA, is now responsible for spending these funds, and so projects funded from these funds are not included on the ROPS.

The finding of completion also entitles ORSA to include repayments of outstanding loan indebtedness from the former Redevelopment Agency to the City on the ROPS (repayment obligations between cities and their redevelopment agencies were previously not recognized as enforceable obligations by DOF). On July 16, 2013, the ORSA Board adopted Resolution No. 2013-24 approving a schedule for repayment of approximately \$2.7 million in outstanding loan indebtedness of the Redevelopment Agency to the City for certain West Oakland projects, as noted above. The Oversight Board subsequently approved a resolution finding that this loan indebtedness was for legitimate redevelopment purposes and authorized placement of that obligation on the ROPS. DOF did not question the loan itself, but objected to having repayment start during the ROPS 13-14B period. The West Oakland loan in the amount of \$2.7 million is included on ROPS 14-15A, with a request for the initial repayment of \$0.9 million

The dissolution law requires a successor agency to submit a ROPS approved by its oversight board to DOF no later than 90 days prior to the distribution of RPTTF for each ROPS period. In this case March 2, 2014 is 90 days prior to the June 1, 2014, RPTTF distribution date. DOF has 45 days to review the ROPS.

ANALYSIS

1. AMOUNT OF RECOMMENDATION/ COST OF PROJECT:

The total outstanding obligations on the ROPS as of January 1, 2014 is approximately \$1.16 billion. ORSA anticipates approximately \$150 million in payments through December 2014. Actual expenditures since dissolution through December 31, 2013 total approximately \$216 million. This includes agency-wide administrative items, debt service, projects and programs from eight redevelopment areas and from the Low and Moderate Income Housing Fund. DOF has revised their previous direction to not reflect estimated payments on more than one ROPS. Recent communication directs ORSA to re-estimate previous payments of obligations that have not been fully expended or met during previous ROPS periods.

In September 2013, the bond rating agencies and bond counsel informed staff that, because the bond covenants require all bond debt service for a calendar year be funded prior to any other obligations, debt service obligations must be “front-loaded” on the first ROPS of the year, i.e ROPS “B”, to show payment of the full amount available from RPTTF funds to cover those obligations. Therefore, ROPS 13-14B was revised to show all payments for bond debt service for the entire 2014 calendar year. Funds are held in trust until debt service amounts become due. Per DOF’s instruction, amounts held in reserve for Fall 2014 debt service payments have been shown as coming from “Reserve Balance” on ROPS 14-15A. This resulted in the amount requested from RPTTF during ROPS 14-15A to be substantially lower than prior periods. Furthermore, there was not enough RPTTF available in ROPS 13-14B to cover debt service for

all of 2014 and other approved obligations such as project staff costs and administrative costs. Amounts that were not covered by the RPTTF in ROPS 13-14B are requested again in ROPS 14-15A per DOF's direction (totaling approximately \$8.27 million).

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

2. COST ELEMENTS OF AGREEMENT/CONTRACT:

ROPS 14-15A includes approximately 250 remaining obligations from nine broad categories, including:

- Operations and staffing;
- Bonds and other debt;
- Grants;
- Disposition and Development Agreements;
- Contracts;
- Neighborhood Projects Initiative; and
- Low and Moderate Income Housing projects.

3. SOURCE OF FUNDING:

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

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

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

4. FISCAL IMPACT

Any residual amount left from the RPTTF, after ROPS obligations are met, is distributed to the taxing entities. Many of these projects on the ROPS will have economic benefits for the City and associated taxing entities, including jobs, property taxes, sales taxes, business taxes, utility taxes, etc.

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

Respectfully submitted,

/s/

Fred Blackwell,
Assistant City Administrator

ATTACHMENT:

Oversight Board Resolution

- Exhibit A – ROPS 14-15A
- Exhibit B – Administrative Budget

OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2014-_____

A RESOLUTION APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JULY THROUGH DECEMBER 2014

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

WHEREAS, California Health and Safety Code Sections 34177(l) and (m) and Section 34180(g) require that a ROPS be submitted by the successor agency and approved by the oversight board, and submitted to the county administrative officer, 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 has prepared and approved a draft ROPS ("ROPS 14-15A") and draft administrative budget for July 2014 through December 2014, and has submitted said draft ROPS and administrative budget to the Oakland Oversight Board for approval; and

WHEREAS, the ROPS and the administrative budget, when approved, will be operative on July 1, 2014, and will govern payments by the Oakland Redevelopment Successor Agency after this date; now, therefore, be it

RESOLVED: That the Oakland Oversight Board hereby approves that "Recognized Obligation Payment Schedule 14-15A, July 1, 2014 through December 31, 2014" attached to this Resolution as Exhibit A, and establishes said document as the ROPS governing payments by the Oakland Redevelopment Successor Agency for the designated ROPS period; and be it

FURTHER RESOLVED: That the Oakland Oversight Board hereby approves that "Administrative Budget, July 1, 2014 through December 31, 2014" attached to this

Resolution as Exhibit B, and establishes said document as the administrative budget of the Oakland Redevelopment Successor Agency for the designated period.

ADOPTED, OAKLAND, CALIFORNIA, _____, 2014

PASSED BY THE FOLLOWING VOTE:

AYES- CARSON, GERHARD, MULVEY, ORTIZ, QUAN, TUCKER, YEE

NOES-

EXCUSED-

ABSENT-

ABSTENTION-

ATTEST: _____
SECRETARY, OAKLAND
OVERSIGHT BOARD

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 14-15A
JULY 1, 2013 THROUGH DECEMBER 31, 2014

(attached)

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency:	<u>Oakland</u>
Name of County:	<u>Alameda</u>

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 127,041,006
B	Bond Proceeds Funding (ROPS Detail)	67,906,276
C	Reserve Balance Funding (ROPS Detail)	30,372,403
D	Other Funding (ROPS Detail)	28,762,327
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 27,138,032
F	Non-Administrative Costs (ROPS Detail)	24,730,817
G	Administrative Costs (ROPS Detail)	2,407,215
H	Current Period Enforceable Obligations (A+E):	\$ 154,179,038

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	27,138,032
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(972,515)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 26,165,516

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	27,138,032
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	27,138,032

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) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
3	Oak Center Debt	City/County Loans	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station	Agency-wide	\$ 1,164,703,640	N	\$ 67,906,276	\$ 30,372,403	\$ 28,762,327	\$ 24,730,817	\$ 2,407,215	\$ 154,179,037
4	Property Remediation Costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide	499,250	N				50,000		\$ 50,000
5	Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	100,000	N				25,000		\$ 25,000
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	30,383,470	N					2,407,215	\$ 2,407,215
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	25,733,427	N				1,317,884		\$ 1,317,884
8	OPEB unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	12,997,033	N				577,458		\$ 577,458
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	630,510	N				81,000		\$ 81,000
13	Jack London Gateway	OPA/DDA/Construction	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acorn		N						\$ -
14	B/M/SP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)	B-M-SP	1,555,570	N				444,102		\$ 444,102
16	B/M/SP 2006C TE Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds Debt Service	B-M-SP	10,170,250	N		123,625				\$ 123,625
17	B/M/SP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Taxable Tax Allocation Bonds Debt Service	B-M-SP	16,550,961	N		629,817				\$ 629,817
18	B/M/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABS Debt Service	B-M-SP	19,445,711	N		318,545				\$ 318,545
19	B/M/SP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	166,667	N						\$ -
20	B/M/SP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	5,362,328	N						\$ -
21	B/M/SP 2010 RZEDB Bonds Covenants and Reserve requirement	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	4,745,360	N						\$ -
22	B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)	B-M-SP	92,250	N				1,250		\$ 1,250
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)	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. (00000000)	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	4,522,975	N			4,522,975			\$ 4,522,975
26	MacArthur Transit Village/Prop 1C Infill	OPA/DDA/Construction	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	5,798,005	N			5,798,005			\$ 5,798,005
27	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	2,044,255	N	2,044,255					\$ 2,044,255
28	MacArthur Transit Village /OPA (Affordable)	OPA/DDA/Construction	2/24/2010	7/1/2016	MTCP, LLC	Owner Participation Agreement (T421320)	B-M-SP	820,000	N		820,000				\$ 820,000
29	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond (T421310)	B-M-SP	4,696,711	N	4,696,711					\$ 4,696,711
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	6/30/2014	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	6,087,949	N				2,485,272		\$ 2,485,272
55	Negative operating fund balance within Central District project area	Unfunded Liabilities	1/1/2014	6/30/2014	City of Oakland, as successor agency	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through	Central District	-	Y				-		\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
56	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (P130620)	Central District	-	N						\$ -
57	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (P130620)	Central District	250,000	N				50,000		\$ 50,000
58	City Cup Cafe, 1259 Jefferson Ave, Suite A/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant/Café (P130620)	Central District	500	N						\$ -
59	City Grill - 1259 Jefferson Ave, Suite B/Security Deposit	Miscellaneous	2/1/2008	12/31/2023	California Sensation II	Restaurant Lease Agreement (P130620)	Central District	500	N						\$ -
60	Yoshi's/JackLondonSquare/Security Deposit	Miscellaneous	12/18/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)	Central District	13,500	N						\$ -
61	Regal Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater (P130620)	Central District	25,000	N						\$ -
62	Central District Bonds (9811) Debt Service (DS)	Bonds Issued On or Before 12/31/10	11/15/1992	2/1/2014	Bank of New York	Senior TAB, Series 1992	Central District	6,863,700	Y						\$ -
66	Central District Bonds (9835) DS	Bonds Issued On or Before 12/31/10	11/9/2006	9/1/2021	Bank of New York	Subordinated TAB, Series 2006T	Central District	19,604,025	N		3,299,613				\$ 3,299,613
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	47,418,000	N		3,707,775				\$ 3,707,775
68	Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	6,732,483	N						\$ -
69	Central District Bonds (9715) 1989 Bond Covenants	Bonds Issued On or Before 12/31/10	11/15/1992	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	2,273,436	N						\$ -
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	4,763,208	N						\$ -
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	13,443,205	N						\$ -
72	Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	147,802	N						\$ -
73	Central District Bonds (9719) 2009 Bond Covenants & Reserve requirement	Bonds Issued On or Before 12/31/10	5/6/2009	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	6,500,248	N						\$ -
74	Central District Bonds (9710) Administration; Bank & Bond Payments	Fees	1/1/2014	6/30/2014	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District	218,140	N				13,000		\$ 13,000
75	Uptown - Prop 1C	Improvement/Infrastructure	2/23/2011	2/1/2015	City of Oakland; Various	Grant funds, ACTIA Match, Streetscapes (Q3914xx)	Central District	9,403,000	N			9,403,000			\$ 9,403,000
77	1728 San Pablo DDA	OPA/DDA/Construction	3/4/2005	6/12/2023	Piedmont Piano	DDA Post-Transfer Obligations	Central District		N						\$ -
78	17th Street Garage Project	Business Incentive Agreements	8/26/2004	11/15/2016	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration (S00800)	Central District	143,000	N				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						\$ -

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	9/6/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N						\$ -
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	1,600,000					\$ 1,600,000
90	Swans DDA	OPA/DDA/Construction	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to 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	10,399,899	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	9/6/2066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	3,530,000	N						\$ -
98	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America, NA	Loan Payment Guaranty for construction/permanent loan	Central District	5,379,526	N						\$ -
99	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2014	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	12,090,000	N						\$ -
100	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2014	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	1,950,000	N						\$ -
101	Fox Theatre	Business Incentive Agreements	8/30/2005	12/19/2014	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	300,000	N				102,730		\$ 102,730
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	280,000	N	280,000					\$ 280,000
110	Basement Backfill (03 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Calzomo Partners LLC; Various	1631 Telegraph Ave. (P128820/S354510))	Central District	206,021	N	206,021					\$ 206,021

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
111	Basement Backfill (04 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Augustin MacDonald Trust; Various	1635 Telegraph Ave. (P128820/S354510))	Central District	170,399	N	170,399					\$ 170,399
112	Basement Backfill (06 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	457 17th St. LLC; Various	457 17th St. LLC (P128820/S354510))	Central District	476,094	N	476,094					\$ 476,094
113	Basement Backfill (07 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Cohen Commercial, LLC; Various	1636 Telegraph Ave (P128820/S354510))	Central District	208,000	N	208,000					\$ 208,000
114	Basement Backfill (08 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hi Lin Lau Sue; Various	1634 Telegraph (P128820/S354510))	Central District	270,000	N	270,000					\$ 270,000
115	Basement Backfill (11 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Flingo LLC; Various	1629 Telegraph (P128820/S354510))	Central District	200,000	N	200,000					\$ 200,000
116	Basement Backfill (12 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Hoffman Family 1988 Trust; Various	725 Washington St. (P128820/S354510))	Central District	195,788	N	195,788					\$ 195,788
117	Basement Backfill (13 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Martin Durante; Various	827 Washington St. (P128820/S354510))	Central District	148,000	N	148,000					\$ 148,000
118	Basement Backfill (14 BBRP)	Improvement/Infrastructure	3/3/2011	6/30/2025	Kai & Pamela Eng; Various	811-815 Washington St. (P128820/S354510))	Central District	248,000	N	248,000					\$ 248,000
119	BART 17th St Gateway	Professional Services	10/30/2009	12/31/2014	Sasaki Associates; City of Oakland; Various	Design Contract (S391610)	Central District	47,150	N	47,150					\$ 47,150
120	Public Art BART 17th St Entry	Improvement/Infrastructure	3/3/2011	12/31/2014	Dan Corson	Artist's contract for design & construction (P130190)	Central District	321,296	N	321,296					\$ 321,296
121	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Adil Moufkatir or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
122	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	32,087	N	32,087					\$ 32,087
123	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Café or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
125	1644 Broadway	Miscellaneous	3/3/2011	6/30/2015	Bar Dogwood or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000
127	343 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
128	1908 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Flora or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
132	337 13th Street	Miscellaneous	3/3/2011	6/30/2015	Judy Chu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	N	50,000					\$ 50,000
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000
135	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	N	50,000					\$ 50,000
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	24,500	N	24,500					\$ 24,500
143	100 Grand	Miscellaneous	3/3/2011	6/30/2015	Noble Café LLC or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
145	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
146	2295 Broadway	Miscellaneous	3/3/2011	6/30/2015	Pican Oakland Rest. LLC or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
149	465 9th Street	Miscellaneous	3/3/2011	6/30/2015	Pop Hood stores or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
150	1805 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	RCFC Enterprises LLC or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2015	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000
154	1088 Jackson Street	Miscellaneous	3/3/2011	6/30/2015	Roger Yu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
155	1610 Harrison Street	Miscellaneous	3/3/2011	6/30/2015	Sam Cohen or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Somar or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	25,000	N	25,000					\$ 25,000
162	327 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
164	2210 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ike's Place or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Miarri or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	69,000	Y	69,000					\$ 69,000
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mark El Miarri or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	75,000	Y	75,000					\$ 75,000
171	477 25th Street	Miscellaneous	3/3/2011	6/30/2015	Hiroko Kurihara or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y						\$ -
172	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Café or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
173	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	20,692	N	20,692					\$ 20,692
175	528 8th Street	Miscellaneous	3/3/2011	6/30/2015	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
176	329 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	N	15,000					\$ 15,000
177	1908 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Flora Bar or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30,000	N	30,000					\$ 30,000
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000					\$ 40,000
180	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
185	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
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
190	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Adil Moufkatir or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	-	Y						\$ -
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	25,000	N	25,000					\$ 25,000
196	Central City East project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. (S233310)	Central City East	2,723,083	N				801,615		\$ 801,615
198	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S233310)	Central City East	494,394	N				150,000		\$ 150,000
199	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S233310)	Central City East	175,293	N				140,000		\$ 140,000
200	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	89,594,510	N		2,994,554				\$ 2,994,554

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	28,973,750	N		344,500				\$ 344,500
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	19,509,463	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	2,223	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	96,000	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	7,000	N				2,745		\$ 2,745
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	30,000	N	30,000					\$ 30,000
222	1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	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	45,000	N	45,000					\$ 45,000
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	6/30/2014	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs. (S82600)	Coliseum	4,070,754	N				1,278,048		\$ 1,278,048
242	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S82600)	Coliseum	750,000	N				500,000		\$ 500,000
243	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S82600)	Coliseum	374,292	N				200,000		\$ 200,000
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		3,302,284				\$ 3,302,284
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		1,191,663				\$ 1,191,663
248	Coliseum Taxable Bond Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	4,723,160	N						\$ -
249	Coliseum TE Bond Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	435,203	N						\$ -
250	Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	96,000	N				250		\$ 250
251	Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	92,250	N				1,250		\$ 1,250
252	Coliseum Transit Village Infrastructure	Improvement/Infrastructure	8/10/2011	6/30/2024	OHA, OEDC, Various	Prop 1C Grant	Coliseum	8,485,000	N			8,485,000			\$ 8,485,000
253	Marketing Consultant	Professional Services	12/10/2010	12/31/2013	Peninsula Development Adv	Marketing Consultation (S82600)	Coliseum	-	Y						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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
258	Fruitvale Ave Streetscape	Improvement/Infrastructure	10/1/2010	6/30/2015	Ray's Electric	Fruitvale Ave. Streetscape improvement (S339110/S375110)	Coliseum	98,079	N		98,079				\$ 98,079
259	81st Avenue Library	Improvement/Infrastructure	7/9/2008	6/30/2015	NBC General Contractors; Harford; City of Oakland; State of California; Various	Close-out costs of new library, including State permit fees and PWA project staff costs (T274510)	Coliseum	116,240	N		116,240				\$ 116,240
264	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	12,500	N		12,500				\$ 12,500
265	5746 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Mike and Ressie Hunter or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	-	Y						\$ -
266	4251 International - DR	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	30,000	N		30,000				\$ 30,000
268	Shoes and More/ 555 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2015	Marlon McWilson or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	30,000	N		30,000				\$ 30,000
269	Gents Barbershop/ 555 98th Avenue	Miscellaneous	3/3/2011	6/30/2015	Gents Barbershop or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	30,000	N		30,000				\$ 30,000
280	5328-5338 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Antonio Pelayo or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	-	Y						\$ -
283	Oakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2015	Marlon McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000				\$ 45,000
284	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000				\$ 45,000
295	4533-53 International Boulevard	Miscellaneous	7/15/2009	6/30/2015	DODG Corporation; Harmit Mann or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	90,000	N		90,000				\$ 90,000
296	276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2015	Harmit Mann or direct payments to subcontractors	Façade 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	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. (S315110)	Oak Knoll	202,964	N				40,087		\$ 40,087
299	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S315110)	Oak Knoll	300,000	N				100,000		\$ 100,000
300	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S315110)	Oak Knoll	603,453	N				100,000		\$ 100,000
303	West Oakland project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. (S233510)	West Oakland	769,664	N				152,020		\$ 152,020
305	Property remediation costs	Remediation	7/1/2011	6/30/2013	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	6/30/2013	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	12/31/2013	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant (S433210)	West Oakland	135,048	N		135,048				\$ 135,048
308	West Oakland Transit Village - Specific Plan	Improvement/Infrastructure	6/29/2011	12/31/2013	JRDV Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant (S433010; S433210)	West Oakland	153,687	N		153,687				\$ 153,687
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

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
312	Peralta/MLK Streetscape	Improvement/Infrastructure	10/5/2010	6/30/2015	Gates & Associates; Various	Landscape architect design services (S414310)	West Oakland	30,653	N		30,653				\$ 30,653
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	22,438	N		22,438				\$ 22,438
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2014	Brown Sugar Kitchen; Various	Façade/Tenant Improvement Program (T378610)	West Oakland	75,000	N		75,000				\$ 75,000
328	3301-03 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Façade Improvement Program (P454510)	West Oakland	30,000	N		30,000				\$ 30,000
330	3301-03 San Pablo Ave (TI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Tenant Improvement Program (P454610)	West Oakland	45,000	N		45,000				\$ 45,000
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	6/30/2014	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	644,932	N		644,932				\$ 644,932
352	94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (L413810)	Low-Mod	2,489,700	N		2,489,700				\$ 2,489,700
353	California Hotel Acquisition/Rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/California Hotel LP	Housing development loan (L438210)	Low-Mod	163,327	N		163,327				\$ 163,327
354	Marcus Garvey Commons	OPA/DDA/Construction	3/3/2011	3/1/2068	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	352,000	N		352,000				\$ 352,000
355	Madison Park Apts	OPA/DDA/Construction	3/3/2011	10/1/2067	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan (L438410)	Low-Mod	125,000	N		125,000				\$ 125,000
356	Kenneth Henry Court	OPA/DDA/Construction	3/3/2011	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan (L438510)	Low-Mod	75,000	N		75,000				\$ 75,000
359	1550 5th Avenue	OPA/DDA/Construction	9/21/2009	6/30/2014	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan (L284810)	Low-Mod	22,411	N		22,411				\$ 22,411
370	Low & Moderate Income Housing project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low-Mod	3,005,258	N				2,769,560		\$ 2,769,560
371	Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2014	Various	Construction monitoring for housing projects	Low-Mod	70,000	N				70,000		\$ 70,000
372	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	3,611,157	N						\$ -
373	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	2,743,750	N				54,875		\$ 54,875
375	2006A Housing Bonds Admin; Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	22,600	N				1,250		\$ 1,250
376	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	117,528,055	N				5,367,961		\$ 5,367,961
377	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	4,777,260	N						\$ -
378	2006A-T Housing Bonds Admin; Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	94,800	N				1,250		\$ 1,250
379	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	111,167,500	N				3,537,982		\$ 3,537,982

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
380	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	36,543,646	N						\$ -
381	2011 Housing Bond Reserve	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod	4,549,252	N						\$ -
382	2011 Housing Bonds Admin; Bank & Bond	Fees	3/8/2011	9/1/2041	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	116,000	N				3,000		\$ 3,000
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Legal	1/1/2014	6/30/2014	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod	-	N						\$ -
386	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (S64300)	Low-Mod	2,545	N		2,545				\$ 2,545
387	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (S64300)	Low-Mod	844	N		844				\$ 844
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	10,000,000	N						\$ -
389	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2014	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089	N		36,089				\$ 36,089
391	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/RCD	MLK Plaza Loan Reserve (P177120)	Low-Mod	-	Y						\$ -
393	Calaveras Townhomes	OPA/DDA/Construction	10/2/2006	10/2/2061	City of Oakland/Community Assets, Inc.	Housing development loan (P151781)	Low-Mod	10,725	N	10,725					\$ 10,725
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	2/21/2001	6/30/2021	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N	7,858					\$ 7,858
401	715 Campbell Street	OPA/DDA/Construction	6/25/2002	6/30/2022	City of Oakland/OCHI-Westside	Site acquisition loan (P151851)	Low-Mod	596	N	596					\$ 596
402	1672- 7th Street	OPA/DDA/Construction	12/10/2004	6/30/2024	City of Oakland/OCHI-Westside	Site acquisition loan (P151870)	Low-Mod	12,073	N	12,073					\$ 12,073
403	1666 7th St Acquisition.	OPA/DDA/Construction	2/28/2006	6/30/2026	City of Oakland/OCHI-Westside	Site acquisition loan (P151891)	Low-Mod	5,389	N	5,389					\$ 5,389
404	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/Resources for Community Dev	MLK Loan Reserve (P177110)	Low-Mod	-	Y	-					\$ -
405	Sausal Creek	OPA/DDA/Construction	5/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low-Mod	11,440	N	11,440					\$ 11,440
406	Tassafaronga	OPA/DDA/Construction	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low-Mod	108,295	N	108,295					\$ 108,295
407	Harrison Senior Apts	OPA/DDA/Construction	12/1/2010	12/1/2065	Christian Church Homes/Harrison St. City of Oakland/Senior Housing Assoc. LP	Housing development loan (L290451)	Low-Mod	513,300	N	513,300					\$ 513,300
417	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413610)	Low-Mod	808,641	N	808,641					\$ 808,641
418	MacArthur Apartments	OPA/DDA/Construction	3/3/2011	12/15/2066	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan (L413720)	Low-Mod	242,894	N	242,894					\$ 242,894
419	California Hotel rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (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	740,335	N	740,335					\$ 740,335
421	MacArthur BART affordable housing	OPA/DDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	12,459,629	N	12,459,629					\$ 12,459,629

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
422	Oak to 9th	OPA/DDA/Constructi on	8/24/2006	6/30/2014	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low-Mod	24,000,000	N	24,000,000					\$ 24,000,000
423	Oak to 9th	OPA/DDA/Constructi on	8/24/2006	6/30/2026	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	45,000,000	N						\$ -
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 ("CCHÉ") Proposition 40 Grant for tenant improvements and façade restoration at the Fox Theater (P131120)	Central District	275,847	N			275,847			\$ 275,847
425	Grant for façade improvement	Miscellaneous	3/8/2010	6/30/2020	City of Oakland; Various	Grant from developer for courthouse mitigation -- façade improvement	B-M-SP	77,500	N			77,500			\$ 77,500
426	West Oakland Loan Indebtedness	City/County Loans On or Before 6/27/11	3/3/2011	6/30/2015	City of Oakland	Per Oversight Board Resolution 2013-16 -- finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 34191.4(b)	West Oakland	2,710,532	N				903,511		903,511
427	Excess bond proceeds obligation - 1099 Alcatraz Ave. (FIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; John Bednarz DBA Actual Café; Various	Façade Improvement Program grant agreement	B-M-SP		N						\$ -
428	Excess bond proceeds obligation - 2930 Telegraph Ave. (FIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ryan Stark; Various	Façade Improvement Program grant agreement	B-M-SP		N						\$ -
429	Excess bond proceeds obligation - 1099 Alcatraz Ave. (TIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; John Bednarz DBA Actual Café; Various	Tenant Improvement Program grant agreement	B-M-SP		N						\$ -
430	Excess bond proceeds obligation - 2930 Telegraph Ave. (TIP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ryan Stark; Various	Tenant Improvement Program grant agreement	B-M-SP		N						\$ -
431	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects, Larson Shores, Komorous-Towey Architects, RPR Architects, YHLA Architects, Vargas Greenan; Various	Design contract to support for Façade/Tenant Improvement Program	B-M-SP		N						\$ -
432	Excess bond proceeds obligation - Mosswood Teen Center	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beliveau Engineering Contractors; Various	Design contract associated with a public facility	B-M-SP		N						\$ -
433	Excess bond proceeds obligation - Golden Gate Recreation Center Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shah Kawasaki Architects; Various	Design contract associated with a public facility; grant match for construction funding	B-M-SP		N						\$ -
434	Excess bond proceeds obligation - Broadway Specific Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; WRT; Various	Contract for development of a specific plan	B-M-SP		N						\$ -
435	Excess bond proceeds obligation - Broadway Specific Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Business Development Corporation; Various	Contract for a commercial revolving loan program	B-M-SP		N						\$ -
436	Excess bond proceeds obligation - 1042 International Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Francy Roungreuang; Various	Façade Improvement Program grant agreement	CCE		N						\$ -
437	Excess bond proceeds obligation - 10800 MacArthur Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Navdeep Grewal; Various	Façade Improvement Program grant agreement	CCE		N						\$ -
438	Excess bond proceeds obligation - 1445 23rd Ave	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mount Calvary Baptist Church; Various	Façade Improvement Program grant agreement	CCE		N						\$ -
439	Excess bond proceeds obligation - 1730 50th Avenue	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oak Stock Group; Various	Façade Improvement Program grant agreement	CCE		N						\$ -
440	Excess bond proceeds obligation - 6625 Foothill Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; William Jue; Various	Façade Improvement Program grant agreement	CCE		N						\$ -
441	Excess bond proceeds obligation - 1042 International Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Francy Roungreuang; Various	Tenant Improvement Program grant agreement	CCE		N						\$ -
442	Excess bond proceeds obligation - 10800 MacArthur Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Navdeep Grewal; Various	Tenant Improvement Program grant agreement	CCE		N						\$ -
443	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects, Larson Shores, Urban Impressions, Vargas Greenan;Various	Design contract to support for Façade/Tenant Improvement Program	CCE		N						\$ -

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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
444	Excess bond proceeds obligation - Ballpark negotiations expert consulting	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Hush Blackwell; Various	Contract for consulting services to negotiate new ballpark project	CCE		N						\$ -
445	Excess bond proceeds obligation - Foothill High Melrose Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Various	Contract for construction of Foothill, High, Melrose streetscape improvements	CCE		N						\$ -
446	Excess bond proceeds obligation - 14th Avenue Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of 14th Ave. streetscape improvements	CCE		N						\$ -
447	Excess bond proceeds obligation - Foothill Seminary Streetscape Project	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Various	Contract for construction of Foothill Seminary streetscape improvements	CCE		N						\$ -
448	Excess bond proceeds obligation - East 18th Street Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of East 18th St. streetscape improvements	CCE		N						\$ -
449	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase II	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Reed Dillingham; Various	Contract for construction of Foothill Fruitvale, Phase II streetscape improvements	CCE		N						\$ -
450	Excess bond proceeds obligation - MacArthur Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Robert Bothman Inc.; Various	Contract for construction of MacArthur streetscape improvements	CCE		N						\$ -
451	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase I	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Reed Dillingham; Various	Contract for construction of Foothill Fruitvale, Phase I streetscape improvements	CCE		N						\$ -
452	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of 23rd Ave. streetscape improvements	CCE		N						\$ -
453	Excess bond proceeds obligation - Graffiti Abatement	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Men of Valor; Various	Contract to remove graffiti from private property	CCE		N						\$ -
454	Excess bond proceeds obligation - 3550 Foothill demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Inner City Demolition; Asbestos Management Group of CA; Various	Contract for the demolition of a blighted structure	CCE		N						\$ -
455	Excess bond proceeds obligation - Video camera installation "Tough on Blight"	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Cypress Video; Various	Contract for merchants to install video cameras in high-crime areas and monitor/eradicate illegal dumping	CCE		N						\$ -
456	Excess bond proceeds obligation - 1007 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1007 Clay Street, LLC.; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
457	Excess bond proceeds obligation - 1007 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Quan Ngoc Tran/Le Cheval; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
458	Excess bond proceeds obligation - 102 Frank Ogawa Plaza Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mehdi Zarekari; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
459	Excess bond proceeds obligation - 1450 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sam Cohen; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
460	Excess bond proceeds obligation - 15 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
461	Excess bond proceeds obligation - 348 13th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Flower to Fruit- K. Lina Luna Torio; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
462	Excess bond proceeds obligation - 1538-44 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1540 Broadway, LLC.; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
463	Excess bond proceeds obligation - 1601 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; David Tsui; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
464	Excess bond proceeds obligation - 1615 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Runway Style House, LLC./Andrew Brog; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
465	Excess bond proceeds obligation - 1615 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Cathedral Building, LLC./Andrew Brog; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
466	Excess bond proceeds obligation - 1621 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Dion Bullock; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
467	Excess bond proceeds obligation - 1635 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Phil Leong; Various	Façade Improvement Program grant agreement	Central District		N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
468	Excess bond proceeds obligation - 1700 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mark McClure; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
469	Excess bond proceeds obligation - 1707 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ifran Jaffrey/Fred Brown; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
470	Excess bond proceeds obligation - 1725 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Thomas Grossi; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
471	Excess bond proceeds obligation - 1755 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1755 Broadway, LLC./Andrew Brog; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
472	Excess bond proceeds obligation - 1825 San Pablo Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
473	Excess bond proceeds obligation - 2022 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Simeon Enemu & Dave Alex Kim; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
474	Excess bond proceeds obligation - 2272 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kevin Best; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
475	Excess bond proceeds obligation - 2301 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
476	Excess bond proceeds obligation - 2315 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
477	Excess bond proceeds obligation - 2321 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
478	Excess bond proceeds obligation - 2323 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
479	Excess bond proceeds obligation - 2335 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
480	Excess bond proceeds obligation - 2345 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
481	Excess bond proceeds obligation - 2347 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
482	Excess bond proceeds obligation - 2355 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mani Niall; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
483	Excess bond proceeds obligation - 25 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
484	Excess bond proceeds obligation - 2545 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Just Pet Me LLC/Lucille Abrahamson; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
485	Excess bond proceeds obligation - 2555 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Pet Me LLC/Lucille Abrahamson; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
486	Excess bond proceeds obligation - 311 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Elderwood & Blegrove LLC; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
487	Excess bond proceeds obligation - 360 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
488	Excess bond proceeds obligation - 362 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Stags Luncheonette/Alexis Filippello; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
489	Excess bond proceeds obligation - 330 13th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 330 13th Street, LLC.; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
490	Excess bond proceeds obligation - 337 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; The Spice Monkey - Kanitha Mantoury/Dan Fichte; Various	Façade Improvement Program grant agreement	Central District		N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
491	Excess bond proceeds obligation - 35 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
492	Excess bond proceeds obligation - 43-45 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Thomas Leon; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
493	Excess bond proceeds obligation - 455 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Leslie Campbell/Richard Weinstein; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
494	Excess bond proceeds obligation - 468 19th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Duende LLC/RGG LLC; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
495	Excess bond proceeds obligation - 468 19th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
496	Excess bond proceeds obligation - 474 24th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; New Parkway Entertainment, LLC./2006 Diane Iglehart Revocable Trust; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
497	Excess bond proceeds obligation - 499 9th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Paul Ferrari/PSAI; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
498	Excess bond proceeds obligation - 561 11th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Temessen Kiflit/Paula Moch; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
499	Excess bond proceeds obligation - 614 14th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beverly & William Thomas; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
500	Excess bond proceeds obligation - 722 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adanandus/Francis Doherty; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
501	Excess bond proceeds obligation - 730 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adanandus/Francis Doherty; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
502	Excess bond proceeds obligation - 817 Washington Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Café 817 - Scott & Emily Goldenberg/Martin Durante; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
503	Excess bond proceeds obligation - 901 Washington Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sarah Kimon/EBALDC; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
504	Excess bond proceeds obligation - 1233 Preservation Park Way Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
505	Excess bond proceeds obligation - 310 8th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
506	Excess bond proceeds obligation - 542 9th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
507	Excess bond proceeds obligation - 901-907 Washington Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
508	Excess bond proceeds obligation - 907 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
509	Excess bond proceeds obligation - 907 Washington Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
510	Excess bond proceeds obligation - 942 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Façade Improvement Program grant agreement	Central District		N						\$ -
511	Excess bond proceeds obligation - 1007 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Quan Ngoc Tran/Le Cheval/1007 Clay St, LLC.; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
512	Excess bond proceeds obligation - 1308 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
513	Excess bond proceeds obligation - 1450 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sam Cohen; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
514	Excess bond proceeds obligation - 15 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
515	Excess bond proceeds obligation - 348 13th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Flower to Fruit- K. Lina Luna Torio; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
516	Excess bond proceeds obligation - 1538 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Irfan Jaffrey/Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
517	Excess bond proceeds obligation - 1601 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; David Tsui; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
518	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Cathedral Building LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
519	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Runway Style House LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
520	Excess bond proceeds obligation - 1621 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Dion Bullock/Dave Weltin; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
521	Excess bond proceeds obligation - 1635 Telegraph Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Phil Leong; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
522	Excess bond proceeds obligation - 1707 Telegraph Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Irfan Jaffrey; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
523	Excess bond proceeds obligation - 1308 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
524	Excess bond proceeds obligation - 911 Washington Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Rosamunde Sausage-Jennifer Tucci; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
525	Excess bond proceeds obligation - 1755 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1755 Broadway, LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
526	Excess bond proceeds obligation - 1542 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
527	Excess bond proceeds obligation - 1544 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein, Abeni Massey (Township); Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
528	Excess bond proceeds obligation - 1635 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
529	Excess bond proceeds obligation - 2022 Telegraph Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Simeon Enemuoh & Dave Alex King; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
530	Excess bond proceeds obligation - 2301 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Broadway Grand, LLC.; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
531	Excess bond proceeds obligation - 2315 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
532	Excess bond proceeds obligation - 2321 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
533	Excess bond proceeds obligation - 2323 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
534	Excess bond proceeds obligation - 2335 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
535	Excess bond proceeds obligation - 2345 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
536	Excess bond proceeds obligation - 2347 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature Development Group, Inc.; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
537	Excess bond proceeds obligation - 2400 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mani Niall/2355 Broadway, LLC; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
538	Excess bond proceeds obligation - 25 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
539	Excess bond proceeds obligation - 35 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
540	Excess bond proceeds obligation - 39-41 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
541	Excess bond proceeds obligation - 311 Broadway Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Elderwood & Blegrove, LLC; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
542	Excess bond proceeds obligation - 337 17th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; The Spice Monkey/Kaniitha Matoury; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
543	Excess bond proceeds obligation - 362 17th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Alexis Filippello-Stag Luncheonette/Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
544	Excess bond proceeds obligation - 408 22nd Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shahla Davoudi; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
545	Excess bond proceeds obligation - 464 3rd Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Rebecca Boyes; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
546	Excess bond proceeds obligation - 468 19th street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Duende, LLC./RGG, LLC.; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
547	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; New Parkway Entertainment, LLC./2006 Diane Iglehart Revocable Trust; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
548	Excess bond proceeds obligation - 561 11th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Temessen Kilfit; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
549	Excess bond proceeds obligation - 722 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adanandus/Francis Doherty; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
550	Excess bond proceeds obligation - 730 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adanandus/Francis Doherty; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
551	Excess bond proceeds obligation - 901 Washington Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sarah Kimon; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
552	Excess bond proceeds obligation - 1825 San Pablo Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
553	Excess bond proceeds obligation - 2272 Telegraph Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kevin Best; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
554	Excess bond proceeds obligation - 330 13th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 330 13th Street, LLC./Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
555	Excess bond proceeds obligation - 43-45 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Thomas Loen, Rachel Konte, Terry Kiskaddon; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
556	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; New Parkway Entertainment, LLC./2006 Diane Iglehart Revocable Trust; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
557	Excess bond proceeds obligation - 499 9th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; La Bottega Italia/Paul Ferrari; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
558	Excess bond proceeds obligation - 542 9th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
559	Excess bond proceeds obligation - 901-907 Washington Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
560	Excess bond proceeds obligation - 942 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
561	Excess bond proceeds obligation - Oakland City Center #125 Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Jungle Fuel, LLC./Kristie Yoo; Various	Tenant Improvement Program grant agreement	Central District		N						\$ -
562	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects, Larson Shores, Komorous-Towey Architects, RPR Architects, YHLA Architects; Various	Design contract to support for Facade/Tenant Improvement Program	Central District		N						\$ -
563	Excess bond proceeds obligation - Malonga Casquelord Center	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JUV, Inc.; Various	Contract for improvements to a public facility	Central District		N						\$ -
564	Excess bond proceeds obligation - Uptown Temporary Art Park	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DKS Associates; Various	Contract for a public art project	Central District		N						\$ -
565	Excess bond proceeds obligation - Downtown Streetscape - BBRP	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Various	Contract for downtown streetscape improvements related to the basement backfill program	Central District		N						\$ -
566	Excess bond proceeds obligation - Basement Backfill (02, 05, 09, 10 BBRP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Various	Grants/loans to property owners for retrofit & backfill basements needed for streetscape improvements	Central District		N						\$ -
567	Excess bond proceeds obligation - Graffiti Abatement	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Peralta Service Corporation; Various	Contract to remove graffiti from private property	Central District		N						\$ -
568	Excess bond proceeds obligation - 1800 San Pablo - CEQA Work - SEIR	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; AECOM, Inc.; Various	Contract to prepare environmental documents for downtown redevelopment project	Central District		N						\$ -
569	Excess bond proceeds obligation - 1800 San Pablo - Phase II	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; ARCADIS U.S. Inc.; Various	Contract for environmental consulting at 1800 San Pablo	Central District		N						\$ -
570	Excess bond proceeds obligation - Broadway Shuttle	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Alameda Contra Costa Transit Authority; Various	Contract to provide grant match for shuttle service in downtown commercial area	Central District		N						\$ -
571	Excess bond proceeds obligation - Broadway Specific Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; WRT; Various	Contract for development of a specific plan	Central District		N						\$ -
572	Excess bond proceeds obligation - Downtown Capital Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Consolidated Partitions; Various	Contract for improvements to a public facility	Central District		N						\$ -
573	Excess bond proceeds obligation - HdL Contract	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; HdL Coren & Coren; Various	Contract for financial consulting services	Central District		N						\$ -
574	Excess bond proceeds obligation - 17th Street BART Public Art	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Dan Corson dba Corson Studios LLC; Various	Contract for a public art project	Central District		N						\$ -
575	Excess bond proceeds obligation - Broadway Corridor Rev Loan Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Business Development Corporation; Various	Contract for a commercial revolving loan program	Central District		N						\$ -
576	Excess bond proceeds obligation - 8312 International	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Harmit Mann; Various	Façade Improvement Program grant agreement	Coliseum		N						\$ -
577	Excess bond proceeds obligation - 1241 High Street FIP part 2	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Villa One, LLC; Mario Juarez; Various	Façade Improvement Program grant agreement	Coliseum		N						\$ -
578	Excess bond proceeds obligation - 3642-3636 International Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Maria Ramos dba Elizabeth's Fashion; Various	Façade Improvement Program grant agreement	Coliseum		N						\$ -
579	Excess bond proceeds obligation - 276 Hegenberger Road	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODG Corp; Various	Tenant Improvement Program grant agreement	Coliseum		N						\$ -
580	Excess bond proceeds obligation - 4251 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODG Corp; Various	Tenant Improvement Program grant agreement	Coliseum		N						\$ -
581	Excess bond proceeds obligation - 4533-53 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODG Corp; Various	Tenant Improvement Program grant agreement	Coliseum		N						\$ -
582	Excess bond proceeds obligation - 8312 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODG Corp; Various	Tenant Improvement Program grant agreement	Coliseum		N						\$ -
583	Excess bond proceeds obligation - 600 Hegenberger	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sun Mee Kang; John Kang dba Chubby Freeze; Various	Façade Improvement Program grant agreement	Coliseum		N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
584	Excess bond proceeds obligation - 8400 International Blvd. FIP	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Leonard Charles; Various	Façade Improvement Program grant agreement	Coliseum		N						\$ -
585	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Asian Neighborhood Design, JRDV Architects, Larson Shores, Urban Impressions, Vargas Greenan; Various	Design contract to support for Façade/Tenant Improvement Program	Coliseum		N						\$ -
586	Excess bond proceeds obligation - Graffiti Abatement	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Men of Valor; Various	Contract to remove graffiti from private property	Coliseum		N						\$ -
587	Excess bond proceeds obligation - Tyrone Carney Park	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Urgan Design Consulting Engineers; Various	Design contract for public facility	Coliseum		N						\$ -
588	Excess bond proceeds obligation - So. Coliseum Way and Edes Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Various	Partial payment for construction contract on streetscape improvement	Coliseum		N						\$ -
589	Excess bond proceeds obligation - Community Clean Up Corps	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Operation Dignity; Various	Contract for blight abatement activities	Coliseum		N						\$ -
590	Excess bond proceeds obligation - MLK Jr Library	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Bay Construction Co.; Various	Construction contract for public facility improvements	Coliseum		N						\$ -
591	Excess bond proceeds obligation - 711 71st Street demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Downrite Corp; Various	Contract for the demolition of a blighted structure	Coliseum		N						\$ -
592	Excess bond proceeds obligation - 3229 and 3301 San Leandro Street demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Inner City Demolition; Various	Contract for the demolition of a blighted structure	Coliseum		N						\$ -
593	Excess bond proceeds obligation - 66th Avenue Bldg Demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beliveau Engineering Contractors; Various	Contract for the demolition of a blighted structure	Coliseum		N						\$ -
594	Excess bond proceeds obligation - 3050 Intl Blvd (Melrose) demolition	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beliveau Engineering Contractors, Inc.; Various	Contract for the demolition of a blighted structure	Coliseum		N						\$ -
595	Excess bond proceeds obligation - Coliseum Truck Study	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kimley Horn & Associates; Various	Contract for a study	Coliseum		N						\$ -
596	Excess bond proceeds obligation - Coliseum City Master Developer ENA	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects, Forest City Real Estate Services, HKS Architects; Various	Contract for predevelopment studies and analysis for redevelopment of area around sports arenas and airport	Coliseum		N						\$ -
597	Excess bond proceeds obligation - Coliseum Infrastructure, Coliseum Way Drainage	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; AMEC; Various	Contract for storm drainage facility clean-up & rehab	Coliseum		N						\$ -
598	Excess bond proceeds obligation - BART Plaza Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Various	Contract for infrastructure improvements at BART station	Coliseum		N						\$ -
599	Excess bond proceeds obligation - Coliseum Infrastructure Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kimley Horn & Associates; Various	Design contract for public infrastructure improvements	Coliseum		N						\$ -
600	Excess bond proceeds obligation - Coliseum Business Alert	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Airport Area Business Association; Various	Contract to support business owners meetings regarding economic development and security	Coliseum		N						\$ -
601	Excess bond proceeds obligation - Estuary Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; CD+A; Various	Contract for development of an area plan	Coliseum		N						\$ -
602	Excess bond proceeds obligation - Video camera installation	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Cypress Video; Various	Contract for merchants to install video cameras in high-crime areas and monitor/eradicate illegal dumping	Coliseum		N						\$ -
603	Excess bond proceeds obligation - Sunshine Court Streetscape	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Andes Construction, Inc.; AJW Construction; Various	Contract for construction of Sunshine Court streetscape improvements	Coliseum		N						\$ -
604	Excess bond proceeds obligation - Coliseum Infrastructure Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Yovino-Yound, Inc.; Loopnet; Various	Contract for appraisal services	Coliseum		N						\$ -
605	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of 23rd Ave. streetscape improvements	Coliseum		N						\$ -
606	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefront/façade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP		N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
607	Excess bond proceeds obligation - Oakland Housing Authority Solar Grant/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; Oakland Affordable Housing Preservation Initiative (OAHPI); Various	Grant to OAHPI to install solar panels (Q436610); Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP		N						\$ -
608	Excess bond proceeds obligation - Major Development Projects: Uptown mixed-use at 1800 San Pablo, 1901 Telegraph, 2100 Telegraph, and 2315 Valdez/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Projects to include public parking, streetscape improvements, open space development and improvements, and other public infrastructure; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District		N						\$ -
609	Excess bond proceeds obligation - Public Facility Improvements: Kaiser Convention Center, Lincoln Recreation Center, etc./Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Various public facility improvement capital projects to revitalize blighted structures; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District		N						\$ -
610	Excess bond proceeds obligation - Streetscape Improvements: Uptown Streetscapes on Broadway, Telegraph Avenue, San Pablo Avenue, Latham Square and adjacent streets, 15th through 20th Streets	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Various streetscape improvement capital projects; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District		N						\$ -
611	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefront/façade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District		N						\$ -
612	Excess bond proceeds obligation - Broadway Small Business Loan Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program to provide capital improvement loans to rehabilitate, develop or build commercial property; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District		N						\$ -
613	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Required study to consider various development impact fees; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District		N						\$ -
614	Excess bond proceeds obligation - Major Development Projects/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Projects fund for existing major projects within the project area boundaries, i.e. Oak-to-Ninth, Kaiser Convention Center, etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$ -
615	Excess bond proceeds obligation - Streetscape Improvement Projects/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Completion of existing streetscape improvements within the project area and potentially new streetscape improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$ -
616	Excess bond proceeds obligation - Public Facility& Infrastructure Improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Various infrastructure and public facility improvements within the project area; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$ -
617	Excess bond proceeds obligation - 5th Avenue Streetscape Improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Streetscape improvements for unfunded streetscape along 5th Avenue from Embarcadero to East 18th Street; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$ -
618	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefront/façade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$ -

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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
619	Excess bond proceeds obligation - Notice of Development Opportunity Sites/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Marketing, negotiating and developing existing NODO/RFP development sites within the project area; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$ -
620	Excess bond proceeds obligation - Graffiti Abatement and Miscellaneous Programs/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Program targets blight abatement activities through graffiti abatement, litter removal and illegal dumping abatement; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$ -
621	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Required study to consider various development impact fees; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$ -
622	Excess bond proceeds obligation - Foothill & Seminary Development/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Demolition and remediation of remaining structure and hazardous soil conditions; Bond Expenditure Agreement approved by OB Resolution 2013-15	CCE		N						\$ -
623	Excess bond proceeds obligation - Coliseum Transit Village, Phase I/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Coliseum Transit Village Phase I includes development of 100 units of workforce housing, off-site improvements, parking, etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	10,000,000	N	10,000,000					\$ 10,000,000
624	Excess bond proceeds obligation - Coliseum City Project, Phase II/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Funds for future land acquisition costs, appraisals, surveys, studies and analysis; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N						\$ -
625	Excess bond proceeds obligation - Coliseum City EIR & Specific Plan/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; Lamphier Gregory; TBD	Complete CEQA and specific plan necessary for Coliseum City development; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N						\$ -
626	Excess bond proceeds obligation - Public Facility& Infrastructure Improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Various infrastructure and public facility improvements within the project area; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N						\$ -
627	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefront/façade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N						\$ -
628	Excess bond proceeds obligation - Streetscape Improvement Projects/ Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Completion of existing streetscape improvements within the project area and potentially new streetscape improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N						\$ -
629	Excess bond proceeds obligation - Graffiti Abatement and Miscellaneous Programs/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Program targets blight abatement activities through graffiti abatement, litter removal and illegal dumping abatement; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N						\$ -
630	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Required study to consider various development impact fees; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N						\$ -
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		N						\$ -
632	Central District Bonds DS	Bonds Issued On or Before 12/31/10	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing Series 2003 & 2005	Central District	102,960,000	N		7,885,300				\$ 7,885,300

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633	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of housing allocation revenue bond covenants	Low-Mod	1,825,722	N				1,825,722		\$ 1,825,722
634	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2013	Various	Revenue Bonds Issued On or Before 12/31/10 Bond proceeds to fulfill legal obligations of housing allocation revenue bond covenants	Low-Mod	115,897	N				115,897		\$ 115,897
635	Excess bond proceeds obligation/Bond Expenditure Agreement	Revenue Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	Housing Successor (City of Oakland)	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	Low-Mod	219,783	N	219,783					\$ 219,783
636	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	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	1,804,864	N	1,804,864					\$ 1,804,864
637	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	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	819,996	N	816,996					\$ 816,996
638	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	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	Bonds Issued On or Before 12/31/10	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						\$ -

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

Pursuant to Health and Safety Code section 34177(l), 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.

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 balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	76,180,742	44,632,881	2,743,684	-	80,645	38,854,961	Cell H2: RPTTF distributions from June 2013 already in balances as of 7/1/13.
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	16,341,612	-	-	-	6,565,646	-	Cell C2: includes \$15.9 million returned to ORSA from City per asset review by State Controller. Cell H2: RPTTF distributions from June 2013 already in balances as of 7/1/13.
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	749,574	3,540,371	279,791		7,603,304	39,326,351	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-	
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					972,515	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 91,772,780	\$ 41,092,510	\$ 2,463,893	\$ -	\$ (957,014)	\$ (1,443,905)	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 91,772,780	\$ 41,092,510	\$ 2,463,893	\$ -	\$ (957,014)	\$ (471,390)	Due to previous actual expenditures on ROPS lines funded with RPTTF that were not netted against under-expenditures in the PPA.
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	-	-		37,222,645	48,422,368	Cell G8: Reimbursable grant revenue.
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	77,893,847	41,105,483	6,574,728		36,265,631	33,377,281	Cell C9: Only the balance available after deducting outstanding ROPS obligations to be funded by bond proceeds - will actually transfer to the City per the approved Bond Expenditure Agreement. Cell D9: ROPS lines 421-423.
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	13,878,932					23,797,675	Cell C10: Bond reserves required by indenture. Cell H10: Required Debt service due Sept/Oct 2014 shown as coming from "reserve balance" on ROPS 14-15A.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ (12,973)	\$ (4,110,835)	\$ -	\$ -	\$ (9,223,978)	Cell E11: Obligations remaining when reserve balances are exhausted will need to be funded with RPTTF. Cell H11: Requested amounts totaling \$8.27M in ROPS 14-15A to cover shortfall from ROPS 13-14B; remaining difference is from PPA.

Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014	
Item #	Notes/Comments
4-6	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
7-8	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34167(d)(3)
10	Per 34167(d)(3).
12	Reserve source is prior year tax increment.
14	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
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 trust for the September 1st debt service payment. Per instructions, list payment coming from reserve balances.
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 trust for the September 1st debt service payment. Per instructions, list payment coming from reserve balances.
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	Funded from OFA balances.
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	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
56	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
57	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; other source is prior year land sale proceeds.
58-59, 74	No termination date.
62	Final debt service payment scheduled for February 1, 2014.
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 trust for the September 1st debt service payment. Per instructions, list payment coming from reserve balances.
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 14-15A - Notes July 1, 2014 through December 31, 2014	
Item #	Notes/Comments
77-82, 84-88, 90-93	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
89	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. No termination date.
94	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity; other source is developer fee.
96	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known.
97-101	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
105	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million.
106-107	Obligation amount unknown.
109-195	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	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
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 trust for the September 1st debt service payment. Per instructions, list payment coming from reserve balances.
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.
212	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million.
221-232	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 14-15A - Notes July 1, 2014 through December 31, 2014	
Item #	Notes/Comments
241-243	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. 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 trust for the September 1st debt service payment. Per instructions, list payment coming from reserve balances.
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.
264-296	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.
298-300	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
302	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	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
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, 652- 356, 386- 387	Funded from LMIHF.
337-343, 392, 394- 395, 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 2013. Funded from LMIHF.
344-345, 347-351	Project currently under construction; requires continued staff project management and oversight until completion. Funded from LMIHF.
359	Estimated completion; No termination date. Funded from LMIHF; Project in arbitration.

Recognized Obligation Payment Schedule 14-15A - Notes	
July 1, 2014 through December 31, 2014	
Item #	Notes/Comments
370	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. Costs for housing project staff costs approved via DOF letter dated June 21, 2013. Amount requested includes: actual housing project management expense for ROPS III, and estimated amount for FY 2013-14 (ROPS 13-14 A and B). Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
371	ROPS 14-15A request includes amount estimated for July-December 2014, as well as the amount needed for Jan-June 2014 due to a shortage of funds during ROPS 13-14B totaling \$8.27 million. This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
372	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
373, 376, 379	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
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	Source is restricted Coliseum bond proceeds; to be returned to Coliseum for through excess bond proceeds obligations. No termination date. Funded from LMIHF
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF
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	Restricted grant from developer for façade and tenant improvements; Estimated completion - no termination date.
425	Restricted grant from developer for façade improvements; Estimated completion - no termination date.
426	West Oakland loan indebtedness to City of Oakland authorized per Oakland Oversight Board Resolution 2013-16; no termination date.
427-606	Obligation expected to be complete during ROPS 13-14B. Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
607	Use excess bond proceeds per the approved Bond Expenditure Agreement. Excess for ROPS 14-15A resulting from a decrease in OPA obligation for MTV.
608-630	Use excess bond proceeds per the approved Bond Expenditure Agreement.
623	Hold over of excess bond proceeds pending approval to allocate funds to Coliseum Transit Village project by City Council.
631	Obligation expected to be complete during ROPS 13-14B. This is a one time payment to the taxing entities to correct an underpayment of the FY 2010-11 AB 1290 Pass Through Payment.
632	Refunded 2003 and 2005 CD debt. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment. Per instructions, list payment coming from reserve balances.
633-634	Restricted amounts held by Successor Agency, but not by fiscal agent at the time of the DDR; Amounts restricted per the bond covenants were erroneously swept in the LMIHF DDR payment.
635	Transfer excess pre-2011 housing bonds to Housing Successor for NOFA. Excess due to reserve for the MLK Jr. Plaza Homes ownership project (ROPS line 404) is no longer needed.
636-639	Current and future excess bond proceeds to be transferred to the City per the Bond Expenditure Agreement approved by OB and DOF and executed Nov 8, 2013.
All Items	All lines with the exception of the debt service (lines 16-18, 66-67, 200-201, 246-247, 373, 376, 379 & 632) are estimated amounts - the actual payment during the period may differ from the amounts estimated.

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

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EXHIBIT B

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET
JULY 1, 2013 THROUGH DECEMBER 31, 2014

(attached)

Exhibit B

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

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