

# OAKLAND OVERSIGHT BOARD

## MEMORANDUM

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**TO:** Oakland Oversight Board

**FROM:** Sarah T. Schlenk

**SUBJECT:** Recognized Obligation Payment Schedule  
(ROPS 13-14A)

**DATE:** February 25, 2013  
**ITEM:** #4

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### RECOMMENDATION

Staff recommends that the Oakland Oversight Board adopt a resolution approving the Recognized Obligation Payment Schedule and ORSA Administrative Budget for July through December 2013 (“ROPS 13-14A”).

### 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 California Department of Finance, 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. Bonds;
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-1* to the attached resolution provides the remaining list of obligations and anticipated payments for the period July through December 2013, including source of payment. *Exhibit A-2* to the attached resolution provides notes that correspond to the lines of Exhibit A-1. *Exhibit A-3* provides actual obligation payments from the ROPS period July through December 2012. This format and naming convention (i.e. ROPS IV is now ROPS 13-14A) is required by the Department of Finance.

The attached legislation also approves the administrative budget for ORSA for July through December 2013. The administrative budget is limited to three percent of the amount claimed from the Redevelopment Property Tax Trust Fund ("RPTTF") for the ROPS 13-14A period. The projected administrative allowance for Fiscal Year 2013-14 is \$1.9 million. The anticipated administrative allowance for the period July through December 2013 is \$1.1 million. The amount expected for January through June 2014 is less (estimated at \$800,000) due to lower debt service payments scheduled in the spring versus the fall. (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.) 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 approve both the ROPS and the administrative budget, subject to review and approval by the County and the state (as required). The California Department of Finance has the final authority to approve the ROPS and administrative budget. Oversight Board approval and submittal of the July 1, 2013 through December 31, 2013 ROPS is required before March 3, 2013.

## **BACKGROUND/LEGISLATIVE HISTORY**

On May 24, 2012 the Department of Finance (DOF) approved the ROPS and administrative budgets for January-June 2012 and July-December 2012. On August 20, 2012 the Oversight Board approved ROPS III for the period covering January through June 2013. The Department of Finance provided their response to ROPS III on December 18, 2012 following a meet and confer process, approving most of ROPS III, with a few significant exceptions resulting in several lines to be zeroed out and shaded on ROPS 13-14A.

On June 27, 2012, the State legislature passed a budget trailer bill that clarified and amended certain portions of ABX 26. Part of the trailer bill included the requirement to submit the ROPS no later than 90 days prior to the distribution of RPTTF for each period (in this case March 3, 2013, is 90 days prior to the June 1, 2013, RPTTF distribution date). The review periods allowed the DOF were also increased to five initial days and potentially 40 additional days for review upon request by the DOF.

## **ANALYSIS**

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

The total outstanding obligations in the ROPS as of January 1, 2013 is approximately \$1 billion. As of January 1, 2013, ROPS III anticipates approximately \$138 million in payments through June 2013, which includes estimated payments from ROPS I and II that are not yet paid. The estimated payments for FY 2013-14 total an estimated \$105 million. Actual expenditures through December 31, 2012 total approximately \$115 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. The Department of Finance has advised that estimated payments of obligations should not be reflected in more than one ROPS period and that the full outstanding obligation should be reflected only once on a ROPS, with the obligation being decreased with each payment. Additionally, the estimated payment, whether in full or partial, must have been approved on either the current ROPS, or a prior ROPS, in

order to be allowed for payment. Therefore contracts or obligations that were estimated to be fully spent on a previously approved ROPS do not reflect estimated payments in ROPS 13-14A; however actual payments may occur during this or future ROPS periods if work is not completed when originally estimated.

## 2. COST ELEMENTS OF AGREEMENT/CONTRACT:

The July-December 2013 ROPS includes approximately 250 remaining obligations from nine broad categories, including:

- Operations and staffing;
- Bonds and other debt;
- Grants;
- Disposition and Development Agreements;
- Neighborhood Projects Initiative contracts;
- Other contracts; 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:

- The Low and Moderate Income Housing Fund;
- 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

By approving the ROPS, the Oversight Board upholds its duty to the holders of enforceable obligations. The obligations will be paid from existing or future funding sources of ORSA. Many of these projects will have economic benefits for the taxing entities, including jobs, property taxes, sales taxes, business taxes, utility taxes, etc. Residual RPTTF will be distributed to the taxing entities on June 1, 2013.

CEQA

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

Respectfully submitted,

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a long horizontal line that tapers to a point on the right.

Sarah T. Schlenk,  
Agency Administrative Manager

# OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2013-\_\_\_\_\_

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**A RESOLUTION APPROVING RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE AND SUCCESSOR AGENCY  
ADMINISTRATIVE BUDGET FOR JULY 1, 2013 THROUGH  
DECEMBER 31, 2013**

**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 13-14A") and draft administrative budget for July 2013 through December 2013, 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, 2013, 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 13-14A, July 1, 2013 through December 31, 2013" attached to this Resolution as Exhibit A-1, 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, 2013 through December 31, 2013" 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; and be it

**FURTHER RESOLVED:** That the ORSA Administrator or designee may transfer operating appropriations between activity programs or expenditure accounts during the designated period provided that such funds remain within the total administrative budget authorized by the Oversight Board; and be it

**FURTHER RESOLVED:** That, pursuant to California Health and Safety Code Section 34179(h), this action by the Oakland Oversight Board shall be effective five business days from the date of this Resolution, pending a request for review by the California Department of Finance.

ADOPTED, OAKLAND, CALIFORNIA, \_\_\_\_\_, 2013

**PASSED BY THE FOLLOWING VOTE:**

AYES- CARSON, GERHARD, LEVIN, ORTIZ, QUAN, SMITH, TUCKER

NOES-

EXCUSED-

ABSENT-

ABSTENTION-

ATTEST: \_\_\_\_\_  
SECRETARY, OAKLAND  
OVERSIGHT BOARD

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**JULY 1, 2013 THROUGH DECEMBER 31, 2013**

*(attached)*

February 25, 2013

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14A

JULY 1, 2013 THROUGH DECEMBER 31, 2013

(Per California Health and Safety Code Section 34177)

This is the Recognized Obligation Payment Schedule ("ROPS") for the Oakland Redevelopment Successor Agency ("ORSA"), prepared pursuant to California Health and Safety Code Section 34177(l)(2)(A), and will be presented to the Oakland Oversight Board for approval.

Per the requirements of Health and Safety Code section 34177(l), this ROPS sets forth the enforceable obligations of the former Redevelopment Agency forward-looking during the six-month fiscal period, July 1, 2013, through December 31, 2013. This ROPS shall become operative as of July 1, 2013, and shall govern payments made by the successor agency after that date, per Health and Safety Code Section 34177(a)(3).

Note that this is not a complete list of all contracts to which the former Redevelopment Agency or ORSA is a party. Note also that the former Redevelopment Agency entered into many contracts, some of which are listed in this ROPS and some of which are not, that include contingent enforceable obligations (such as indemnities) that may require financial payments by the successor agency under certain conditions; these contingent obligations may not necessarily be listed below. ORSA reserves the right to determine that an item listed below does not meet the definition of an enforceable obligation. Inclusion of a project or payee below also does not constitute a final determination by ORSA to make the listed payment at any given time. The amounts listed below are current good faith estimates only.

Per direction from the California Department of Finance, payments of obligations are not reflected in more than one ROPS period. The Department has advised that the estimated payment, whether in full or partial, must have been approved on either the current ROPS, or a prior ROPS, in order to be allowed for payment. Therefore contracts or obligations that were estimated to be fully spent on a previously approved ROPS, but not fully expended during the prior ROPS periods, are not re-estimated on this ROPS; however it is possible that actual payments may be made during this or future ROPS periods if the work is not completed or the payment becomes due and owing after originally estimated. ORSA reserves the right to amend this ROPS or adjust payment amounts on future ROPS to reflect the timing of actual payments.

ORSA reserves the right to challenge the Department of Finance's rejection of items listed on previously submitted ROPS. Failure to list such items on this ROPS, or listing such items on this ROPS in ~~strikeout~~ text, should not be construed as an admission by ORSA as to the merits of that rejection, a waiver of ORSA's rights to challenge that rejection, or a waiver of ORSA's right to include those items on this ROPS or future ROPS if the challenge is successful.



## **Explanatory Key to Columns in Recognized Obligation Payment Schedule**

### **A: Item #**

Obligations are sequentially numbered and consistent with ROPS III numbering.

### **B: Project Name/Debt Obligation**

Descriptive name of project/obligation or name of bond issue.

### **C: Contract/Agreement Execution Date**

Date the obligation was entered into by the former redevelopment agency. In some cases, the obligation is statutory in nature; therefore the contract date is not applicable.

### **D: Contract/Agreement Termination Date**

Date the contract or agreement is no longer in effect, where applicable.

### **E: Payee**

Person or entity named in the obligation or entitled to payment. In some cases, the precise vendor or contractor for payment is unknown at this time, so payee is listed as "unknown" or "various".

Note for housing obligations: Pursuant to Health and Safety Code Section 34176, all housing obligations and functions, including obligations to make housing development loans, were transferred to the City of Oakland as housing successor, while the balances in the Agency's Low and Moderate Income Housing Fund, including amounts encumbered for obligations, were transferred to ORSA. For these obligations, the payee name includes both the City of Oakland (as housing successor) and the ultimate borrower/contractor, as funds will be transferred by ORSA to the housing successor to be disbursed in turn to the borrower/contractor.

### **F: Description**

Basic description of the type or purpose of the obligation.

### **G: Areas**

Refers to redevelopment project areas. Low and moderate income housing obligations are included as a separate project area.

### **H: Total Outstanding Debt or Obligation**

This is the amount of the outstanding obligation as of **January 1, 2013**. In some instances, particularly with contingent obligations, this amount can only be estimated.

### **I: Total Due During FY 2013-14**

This is the amount due during FY 2013-14. In some instances, particularly with contingent obligations, this amount can only be estimated. This amount does NOT include estimated payments from previous ROPS that may be paid during the ROPS III period (January-June 2013).

**J-N: Estimated Payments during ROPS Period**

These are estimates of payments for each source of funding to be made July 1, 2013, through December 31, 2013. Actual amounts paid will be based on invoiced amounts and work performed during the period and may vary from estimated payments. Per direction from the California Department of Finance, ORSA reserves the right to make payments on listed obligations during this ROPS period for amounts listed as estimated payments either on the current ROPS or previously-approved ROPS, with any differences between actual payments and estimated payments to be reported on subsequent ROPS per Health and Safety Code Section 34186.

KEY TO ACRONYMS:

"CEQA" = California Environmental Quality Act

"CRL" = California Community Redevelopment Law

"DDA" = Disposition and Development Agreement

"EDC" = Economic Development Conveyance

"EDI" = Economic Development Initiative

"ENA" = Exclusive Negotiating Agreement

"LDDA" = Lease Disposition and Development Agreement

"MD" = Master Developer

"MOU" = Memorandum of Understanding

"NPI" = Neighborhood Projects Initiative

"OPA" = Owner Participation Agreement

"ORSA" = Oakland Redevelopment Successor Agency

"PEP" = Project expense payment

"PSA" = Professional Services Agreement

"PWA" = Oakland Public Works Agency

"TAB" = Tax allocation bond

"TE" = Tax exempt

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **OAKLAND (ALAMEDA)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$1,250,420,137

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$36,519,536
B Enforceable Obligations Funded with RPTTF	\$38,462,498
C Administrative Allowance Funded with RPTTF	\$1,153,875
D Total RPTTF Funded (B + C = D)	\$39,616,373
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$76,135,909
F Enter Total Six-Month Anticipated RPTTF Funding	\$56,288,844
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$16,672,471

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
H Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$36,596,657
I Enter Actual Obligations Paid with RPTTF	\$34,746,961
J Enter Actual Administrative Expenses Paid with RPTTF	\$1,065,922
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$783,774
L Adjustment to RPTTF (D - K = L)	\$38,832,599

**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



Oversight Board Approval Date:

OAKLAND (ALAMEDA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

em #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTIF	Other
36	Oakland Housing Authority Solar Grant	3/1/2011	3/1/2012	Oakland Affordable Housing Preservation Initiative (OAHPI), Various	Grant to OAHPI to install solar panels	B-M-SP	0	0	0	0	0	0	0
37	NPI Program / Telegraph Street Lights	3/1/2011		Temescal-Telegraph Comm. Assoc., Various	Grant Agreement	B-M-SP	0	0	0	0	0	0	0
38	2719 Telegraph (FP)	3/1/2011		Byong Ju Yu or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0
39	2719 Telegraph (TF)	3/1/2011		Byong Ju Yu or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	0	0	0	0	0	0	0
40	6501 San Pablo Avenue (FP)	3/1/2011		A. All Eham or direct payments to subcontractors	Facade Improvement Program	B-M-SP	17,500	0	0	0	0	0	0
41	3500 MLK (FP)	3/1/2011		Marina Baskor or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0
42	3500 MLK (TF)	3/1/2011		Marina Baskor or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	0	0	0	0	0	0	0
43	3401 Telegraph (FP)	3/1/2011		Beau International LLC or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0
44	3321 Telegraph (FP)	3/1/2011		Terry Gardner or direct payments to subcontractors	Facade Improvement Program	B-M-SP	20,000	0	0	0	0	0	0
45	3884 Telegraph (FP)	3/1/2011		Beebe Memorial CME Cathedral or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0
46	3092 Broadway (TF)	3/1/2011		New Auto Legend or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	5,202	0	0	0	0	0	0
47	2822 Telegraph (FP)	3/1/2011		Scott LLC DBA Commonwealth or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0
48	3101 Telegraph (FP)	3/1/2011		Abdul Mohamed or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0
49	2529 Broadway (FP)	3/1/2011		SEA Building & Episcopal Church or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0
50	4107-4111 Broadway (FP)	3/1/2009		Noha, Associates or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0
51	4107-4111 Broadway (TF)	3/1/2009		Wona Alberta or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	0	0	0	0	0	0	0
52	3045 Telegraph (FP)	1/13/2009		Mohsin Sheriff or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0
53	3045 Telegraph (TF)	1/13/2009		Mohsin Sheriff or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	0	0	0	0	0	0	0
54	Central District project & other staff/operations, successor agency			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.	Central District	8,251,424	2,454,110	0	0	1,227,055	0	1,227,055
55	Negative operating fund balance within Central District project area			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	TBD	0	0	0	0	0	0
56	Property remediation costs			Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Central District	TBD	0	0	0	0	0	0
57	Property management, maintenance and insurance costs			Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Central District	96,975	50,000	0	0	0	0	25,000
58	City Cup Cafe, 1259 Jefferson Ave, Suite A/Security Deposit	7/1/2008	12/1/2013	California Sensation II	Restaurants/Café	Central District	1,000	0	0	0	0	0	0
59	City Grill - 1259 Jefferson Ave, Suite B/Security Deposit	7/1/2008	12/1/2013	California Sensation II	Restaurant Lease Agreement	Central District	1,000	0	0	0	0	0	0
60	Yoshi's/Jack London Square/Security Deposit	12/18/1994	5/1/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club	Central District	13,500	0	0	0	0	0	0
61	Regal Cinemas/Jack London Square/Security Deposit	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Theater	Central District	25,000	0	0	0	0	0	0

Oversight Board Approval Date: \_\_\_\_\_

OAKLAND (ALAMEDA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

em #	Project Name / Debt Obligation (DS)	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowances	RPTFE	Other	
62	Central District Bonds (9811) Debt Service	11/15/1992	7/1/2014	Bank of New York	Senior TAB, Series 1992	Central District	20,145,962	7,047,400	0	0	0	183,700	0	0
63	Central District Bonds (9627) DS	4/1/1998	11/1/2011	Bank of New York	GOB, Tribune Tower Restoration	Central District	0	0	0	0	0	0	0	0
64	Central District Bonds (9832) DS	1/7/2003	1/9/2019	Bank of New York	Subordinated TAB, Series 2003	Central District	103,767,950	9,796,238	0	0	0	7,669,800	0	0
65	Central District Bonds (9834) DS	1/25/2005	9/17/2022	Bank of New York	Subordinated TAB, Series 2005	Central District	45,979,250	1,598,500	0	0	0	799,250	0	0
66	Central District Bonds (9835) DS	1/19/2006	9/17/2021	Bank of New York	Subordinated TAB, Series 2006T	Central District	23,307,155	3,631,180	0	0	0	3,271,565	0	0
67	Central District Bonds (9836) DS	5/6/2009	9/17/2020	Bank of New York	Subordinated TAB, Series 2009T	Central District	52,171,850	4,694,700	0	0	0	3,286,925	0	0
68	Central District Bonds (9717), 1986 Bond Covenants	6/11/2005	1/9/2019	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	6,057,348	TBD	0	0	0	0	0	0
69	Central District Bonds (9716), 1989 Bond Covenants	11/15/1992	11/1/2011	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,489,463	TBD	0	0	0	0	0	0
70	Central District Bonds (9719), 2003 Bond Covenants	1/7/2003	1/9/2019	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,156,799	TBD	0	0	0	0	0	0
71	Central District Bonds (9720), 2005 Bond Covenants	1/25/2005	9/1/2022	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	10,358,144	TBD	0	0	0	0	0	0
72	Central District Bonds (9725), 2006T Bond Covenants	11/9/2006	9/1/2021	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	147,181	TBD	0	0	0	0	0	0
73	Central District Bonds (9721), 2009 Bond Covenants	5/6/2009	9/1/2020	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	144,199	TBD	0	0	0	0	0	0
74	Central District Bonds (9710) Administration; Bank & Bond Payments		9/1/2022	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District	240,000	26,000	0	0	0	13,000	0	0
75	Uplown - Prop 1C	2/23/2011	2/1/2015	Various	Grant funds, ACTA Match, Streetscapes	Central District	9,903,000	4,903,000	0	0	0	0	0	1,000,000
76	Escalator Convention Center	3/7/2011	9/30/2013	Integrated Services Corp.	Management Agreement for improvements	Central District	TBD	TBD	0	0	0	0	0	0
77	1728 San Pablo DDA	3/4/2005	6/12/2023	Piedmont Piano	DDA Post-Transfer Obligations	Central District	TBD	TBD	0	0	0	0	0	0
78	17th Street Garage Project	8/26/2004	11/15/2016	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration'	Central District	188,000	47,000	0	0	0	47,000	0	0
79	17th Street Garage Project	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	TBD	TBD	0	0	0	0	0	0
80	City Center DDA	11/4/1970	6/12/2023	Shorestein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	0	0	0	0	0	0
81	East Bay Asian Local Development Corporation	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	TBD	TBD	0	0	0	0	0	0
82	Fox Courts DDA	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	TBD	TBD	0	0	0	0	0	0
83	Fox Courts Pedestrian Walkway Maintenance	12/1/2009	12/1/2012	Fox Courts, LP	Walkway Maintenance	Central District	0	0	0	0	0	0	0	0
84	Franklin 88 DDA	10/18/2004	6/12/2023	Arisco ROA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	0	0	0	0	0	0
85	Houseswives Market Residential Development	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	TBD	TBD	0	0	0	0	0	0
86	KerHystem Building DDA	9/6/2007	6/12/2023	SNS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	0	0	0	0	0	0
87	Oakland Garden Hotel	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	TBD	TBD	0	0	0	0	0	0
88	Rotunda DDA	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District	TBD	TBD	0	0	0	0	0	0
89	Sears LDDA	10/20/2005	6/12/2023	Sears Development Co	LDDA Administration	Central District	1,600,000	0	0	0	0	0	0	0
90	Swans DDA	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	TBD	TBD	0	0	0	0	0	0
91	T-10 Residential Project	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	TBD	TBD	0	0	0	0	0	0

Oversight Board Approval Date: \_\_\_\_\_

**OAKLAND (ALAMEDA)  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS-13-14A)  
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	Funding Source		
												RPTTF	Other	Six-Month Total
92	UCOP Administration Building	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	TBD	TBD	0	0	0	0	0	0
93	Uptown LODA	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	TBD	TBD	0	0	0	0	0	0
94	Uptown LODA Admin Fee	10/24/2005	10/26/2045	Uptown Housing Partners	Annual administrative fee paid by developer to support staff costs associated with bond issuance	Central District	4,000,000	200,000	0	0	0	0	200,000	200,000
95	Uptown Apartments Project	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate	Central District	11,510,138	1,367,343	0	0	0	1,367,343	0	1,367,343
96	Victorian Row DDA	10/24/2005	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	TBD	TBD	0	0	0	0	0	0
97	Fox Theatre	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	4,551,820	0	0	0	0	0	0	0
98	Fox Theatre	8/30/2005	12/15/2016	Bank of America, MA	Loan Guaranty for construction/renovant	Central District	5,895,088	0	0	0	0	0	0	0
99	Fox Theatre	8/30/2005	12/15/2014	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	8,610,000	0	0	0	0	0	0	0
100	Fox Theatre	8/30/2005	12/15/2014	New Markets Investment 40 LLC	New Markets Tax Credit Loan Guaranty	Central District	1,560,000	0	0	0	0	0	0	0
101	Fox Theatre	8/30/2005	12/19/2014	National Trust Community Investment Fund III	Historic Tax Credit Investment Guaranty	Central District	6,265,559	0	0	0	0	0	0	0
102	Parking Facility Parking Tax Liability	9/2/2010	8/28/2012	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District	0	0	0	0	0	0	0	0
103	Downtown Capital Project Support	1/2/2010	1/2/2013	Keyser Marston Assoc	Contract for economic review 1800 SP	Central District	0	0	0	0	0	0	0	0
104	Downtown Capital Project Support	3/1/2009	3/1/2019	Hdl. Coren & Cone	Hdl. Contract - Property Tax Services	Central District	16,500	0	0	0	0	0	0	0
105	Downtown Capital Project Support	6/30/2009	6/30/2019	Downtown Oakland CBD	BID Assessments on Agency Property	Central District	151,950	50,650	0	0	0	50,650	0	50,650
106	Sublease Agreement for the George P. Scollan Memorial Convention Center	3/9/2011	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scollan Convention Center	Central District	TBD	TBD	0	0	0	0	0	0
107	Oakland Convention Center and Convention Center Garage Management Agreement	3/9/2011	12/31/2015	Integrated Services Corp.	Management Agreement for the George P. Scollan Memorial Convention Center	Central District	TBD	TBD	0	0	0	0	0	0
108	Lake Merritt Station Area Specific Plan	10/5/2009	12/31/2013	Dyett & Bhalia	Specific Plan and EIR for Lake Merritt BART	Central District	0	0	0	0	0	0	0	0
109	Basement Backfill (01 BBRP)	3/6/2011	3/6/2011	Oakland Cathedral Bldg LLC;	1615 Broadway	Central District	280,000	0	0	0	0	0	0	0
110	Basement Backfill (03 BBRP)	3/6/2011	3/6/2011	Calzona Partners LLC; Various	1631 Telegraph Ave.	Central District	207,727	0	0	0	0	0	0	0
111	Basement Backfill (04 BBRP)	3/6/2011	3/6/2011	Augustin McDonald Trust;	1635 Telegraph Ave.	Central District	204,720	0	0	0	0	0	0	0
112	Basement Backfill (05 BBRP)	3/6/2011	3/6/2011	Various	457 17th St. LLC; Various	Central District	480,000	0	0	0	0	0	0	0
113	Basement Backfill (07 BBRP)	3/6/2011	3/6/2011	Cohen Commercial, LLC; Various	1636 Telegraph Ave	Central District	208,000	0	0	0	0	0	0	0
114	Basement Backfill (08 BBRP)	3/6/2011	3/6/2011	Hl Lin Lau Sup; Various	1634 Telegraph	Central District	270,000	0	0	0	0	0	0	0
115	Basement Backfill (11 BBRP)	3/6/2011	3/6/2011	Flingo LLC; Various	1629 Telegraph	Central District	200,000	0	0	0	0	0	0	0
116	Basement Backfill (12 BBRP)	3/6/2011	3/6/2011	Hoffman Family 1988 Trust;	725 Washington St.	Central District	195,788	0	0	0	0	0	0	0
117	Basement Backfill (13 BBRP)	3/6/2011	3/6/2011	Various	827 Washington St.	Central District	148,000	0	0	0	0	0	0	0
118	Basement Backfill (14 BBRP)	3/6/2011	3/6/2011	Kal & Pamela Eng; Various	811-815 Washington St.	Central District	248,000	0	0	0	0	0	0	0
119	BART 17th St Gateway	10/50/2009	4/14/2013	Sasak Associates; City of Oakland;	Design Contract	Central District	48,996	0	0	0	0	0	0	0
120	Public Art BART 17th St Entry	3/6/2011	12/30/2012	Dan Conson	Artist's contract for design & construction	Central District	321,295	0	0	0	0	0	0	0
121	160 14th Street	3/6/2011	3/6/2011	Alli Moufatti; or direct payments to subcontractors	Facade Improvement Program	Central District	5,000	0	0	0	0	0	0	0
122	2040 Telegraph Avenue	3/6/2011	3/6/2011	Alex Han; or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	0	0	0	0	0	0	0
123	150 Frank Ogawa Plaza Suite D	3/6/2011	3/6/2011	Awaken C16; or direct payments to subcontractors	Facade Improvement Program	Central District	20,000	0	0	0	0	0	0	0
124	100 14th Street	3/6/2011	3/6/2011	Bartel; or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	0	0	0	0	0	0	0
125	1644 Broadway	3/6/2011	3/6/2011	Bar Dogwood; or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	0	0	0	0	0	0	0
126	100 Broadway	3/6/2011	3/6/2011	Changes Hair Studio; or direct payments to subcontractors	Facade Improvement Program	Central District	5,000	0	0	0	0	0	0	0



Oversight Board Approval Date: \_\_\_\_\_

OAKLAND (ALAMEDA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

em #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTIF	Other	Six-Month Total
127	1908 Telegraph Avenue	3/2/2011		David O'Keefe or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	0	0	0
128	420 14th Street	3/2/2011		Flora or direct payments to subcontractors	Façade Improvement Program	Central District	25,000	0	0	0	0	0	0	0
129	1616 Telegraph Avenue	3/2/2011		FOMA or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	0	0	0	0	0	0	0
130	537 12th Street	3/2/2011		Five Enterprises or direct payments to subcontractors	Façade Improvement Program	Central District	0	0	0	0	0	0	0	0
131	334 13th Street	3/2/2011		Judy Chu or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	0	0	0
132	343 9th Street	3/2/2011		Judy Chu or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	0	0	0
133	355 19th Street	3/2/2011		King Wah restaurant or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	0	0	0	0	0	0	0
134	561 19th Street	3/2/2011		Linda Bradford or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	0	0	0
135	1611 Telegraph Avenue	3/2/2011		Linda Bradford or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	0	0	0
136	1926 Castro Street	3/2/2011		Maryann Simmons or direct payments to subcontractors	Façade Improvement Program	Central District	350	0	0	0	0	0	0	0
137	630 3rd Street	3/2/2011		Mason Bicycles or direct payments to subcontractors	Façade Improvement Program	Central District	40,000	0	0	0	0	0	0	0
138	1555 12th Street	3/2/2011		Metrovision or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	0	0	0	0	0	0	0
139	2025 Telegraph Avenue	3/2/2011		Michael Chang or direct payments to subcontractors	Façade Improvement Program	Central District	0	0	0	0	0	0	0	0
140	251 9th Street	3/2/2011		Michael Storm or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	0	0	0	0	0	0	0
141	2440 Telegraph Avenue	3/2/2011		Music Cafe or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	0	0	0
142	100 Grand	3/2/2011		Nia Amara Gallery or direct payments to subcontractors	Façade Improvement Program	Central District	5,000	0	0	0	0	0	0	0
143	1440 Broadway	3/2/2011		Noble Cafe LLC or direct payments to subcontractors	Façade Improvement Program	Central District	4,950	0	0	0	0	0	0	0
144	1438 Broadway	3/2/2011		Orion Development Corp or direct payments to subcontractors	Façade Improvement Program	Central District	0	0	0	0	0	0	0	0
145	2295 Broadway	3/2/2011		Penelope Finnie or direct payments to subcontractors	Façade Improvement Program	Central District	2,500	0	0	0	0	0	0	0
146	2214 Broadway	3/2/2011		Pican Oakland Rest. LLC or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	0	0	0
147	2216 Broadway	3/2/2011		Plum Food and Drink LLC or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	0	0	0
148	464 3rd Street	3/2/2011		Plum Food and Drink LLC or direct payments to subcontractors	Façade Improvement Program	Central District	0	0	0	0	0	0	0	0
149	1805 Telegraph Avenue	3/2/2011		Pop Hood Stores or direct payments to subcontractors	Façade/tenant Improvement Program	Central District	15,000	0	0	0	0	0	0	0
150	464 3rd Street	3/2/2011		RFCF Enterprises LLC or direct payments to subcontractors	Façade Improvement Program	Central District	20,000	0	0	0	0	0	0	0
151	285 17th Street	3/2/2011		Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	0	0	0
152	1635 Broadway	3/2/2011		Richard Weinstein or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	0	0	0
153	1088 Jackson Street	3/2/2011		Richard Weinstein or direct payments to subcontractors	Façade Improvement Program	Central District	0	0	0	0	0	0	0	0
154		3/2/2011		Roger Yu or direct payments to subcontractors	Façade Improvement Program	Central District	11,756	0	0	0	0	0	0	0

Oversight Board Approval Date: \_\_\_\_\_

OAKLAND (ALAMEDA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

am #	Project Name / Dist Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				
									Bond Proceeds	Reserve Balance	Admin. Allowance	RPTFE	Other
155	1610 Harrison Street	3/9/2011		Sam Cohen or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	0	0	0	0	0	0
156	1653 Broadway	3/9/2011		Sam Cohen or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	0	0	0	0	0	0
157	255 11th Street	3/9/2011		Sincere Hardware or direct payments to subcontractors	Facade Improvement Program	Central District	30,000	0	0	0	0	0	0
158	1727 Telegraph Avenue	3/9/2011		Somar or direct payments to subcontractors	Facade Improvement Program	Central District	25,000	0	0	0	0	0	0
159	12th and Webster	3/9/2011		Tim Chen or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	0	0	0	0	0	0
160	461 4th Street	3/9/2011		Waypoint or direct payments to subcontractors	Facade Improvement Program	Central District	30,000	0	0	0	0	0	0
161	528 8th Street	3/9/2011		Curran Kwan or direct payments to subcontractors	Facade Improvement Program	Central District	20,000	0	0	0	0	0	0
162	327 19th Street	3/9/2011		David O'Keefe or direct payments to subcontractors	Facade Improvement Program	Central District	30,000	0	0	0	0	0	0
163	242 Webster Street	3/9/2011		Hick Doug or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	0	0	0	0	0	0
164	2210 Broadway	3/9/2011		file's Place or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	0	0	0	0	0	0
165	1933 Broadway	3/9/2011		Mark El Mirari or direct payments to subcontractors	Facade Improvement Program	Central District	75,000	0	0	0	0	0	0
166	1914 Telegraph Avenue	3/9/2011		Mark El Mirari or direct payments to subcontractors	Facade Improvement Program	Central District	75,000	0	0	0	0	0	0
167	1615 Broadway	3/9/2011		Oakland Cathedral Bldg. LLC	Tenant Improvement Program	Central District	56,000	0	0	0	0	0	0
168	1800 San Pablo Avenue	3/9/2011		Stuffed Donut Corp or direct payments to subcontractors	Facade Improvement Program	Central District	0	0	0	0	0	0	0
169	1802 San Pablo Avenue	3/9/2011		Stuffed Donut Corp or direct payments to subcontractors	Facade Improvement Program	Central District	0	0	0	0	0	0	0
170	1804 San Pablo Avenue	3/9/2011		Stuffed Donut Corp or direct payments to subcontractors	Facade Improvement Program	Central District	0	0	0	0	0	0	0
171	477 25th Street	3/9/2011		Hiroto Kuribara or direct payments to subcontractors	Facade Improvement Program	Central District	5,000	0	0	0	0	0	0
172	150 Frank Ogawa Plaza Suite D	3/9/2011		Awaken Cafe or direct payments to subcontractors	Tenant Improvement Program	Central District	33,167	0	0	0	0	0	0
173	2040 Telegraph Avenue	3/9/2011		Alex Han or direct payments to subcontractors	Tenant Improvement Program	Central District	75,000	0	0	0	0	0	0
174	100 Broadway	3/9/2011		Changes Hair Studio or direct payments to subcontractors	Tenant Improvement Program	Central District	25,000	0	0	0	0	0	0
175	528 8th Street	3/9/2011		Curran Kwan or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	0	0	0	0	0	0
176	329 19th Street	3/9/2011		David O'Keefe or direct payments to subcontractors	Tenant Improvement Program	Central District	15,000	0	0	0	0	0	0
177	1908 Telegraph Avenue	3/9/2011		Flora Bar or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	0	0	0	0	0	0
178	357 19th Street	3/9/2011		Linda Bradford or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	0	0	0	0	0	0
179	1935 Broadway	3/9/2011		Mark El-Mirari or direct payments to subcontractors	Tenant Improvement Program	Central District	40,000	0	0	0	0	0	0
180	1333 Broadway	3/9/2011		Mark El-Mirari or direct payments to subcontractors	Tenant Improvement Program	Central District	99,000	0	0	0	0	0	0
181	1625 Telegraph Avenue	3/9/2011		Maryann Simmons or direct payments to subcontractors	Tenant Improvement Program	Central District	10,000	0	0	0	0	0	0
182	650 3rd Street	3/9/2011		Mevolution or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	0	0	0	0	0	0
183	2025 Telegraph Avenue	3/9/2011		Michael Storm or direct payments to subcontractors	Tenant Improvement Program	Central District	75,000	0	0	0	0	0	0
184	2440 Telegraph Avenue	3/9/2011		Nia Amara or direct payments to subcontractors	Tenant Improvement Program	Central District	10,000	0	0	0	0	0	0
185	1438 Broadway	3/9/2011		Penelope Finlie or direct payments to subcontractors	Tenant Improvement Program	Central District	4,750	0	0	0	0	0	0







Oversight Board Approval Date: \_\_\_\_\_

**OAKLAND (ALAMEDA)  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
July 1, 2013 through December 31, 2013**

em #	Project Name / Debt Obligation	Contract/Agreement Expiration Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	Funding Source		Six-Month Total
												RPTTF	Other	
275	1462 B High Street - DS	3/2/2011		Willis Scott dba Let's Do It or direct payments to subcontractors	Facade Improvement Program	Coliseum	0	0	0	0	0	0	0	0
280	5326-5338 International Blvd - DS	3/2/2011		Antonio Pelayo or direct payments to subcontractors	Facade Improvement Program	Coliseum	35,000	0	0	0	0	0	0	0
281	3209 International Blvd - DS	3/2/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Facade Improvement Program	Coliseum	0	0	0	0	0	0	0	0
282	6502 International Coffee Shop - TB	3/2/2011		Joyce Calhoun or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0	0
283	Oakland Shoes - TB	3/2/2011		Markon McWilson or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	0	0	0	0	0	0	0
284	9313 International Blvd - DS	3/2/2011		Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	0	0	0	0	0	0	0
285	2244 High Street - DS	3/2/2011		Buy Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0	0
286	1207/1451 High Street - DS	3/2/2011		Buy Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0	0
287	1830 International Blvd - DS	3/2/2011		Buy Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0	0
288	1345 International Blvd - DS	3/2/2011		Buy Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0	0
289	810 81st Ave - DS	6/1/2010		Dobbs Bakeries or direct payments to subcontractors	Tenant Improvement Program	Coliseum	39,573	0	0	0	0	0	0	0
290	3209 International Blvd - DS	3/2/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0	0
291	10000 Edgewater - DS	3/2/2011		Silvalore Regional or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0	0
292	4145-42th Street - DR	3/2/2011		Oscar Reed or direct payments to subcontractors	Facade Improvement Program	Coliseum	0	0	0	0	0	0	0	0
293	1446-1464 High Street - DS	3/2/2011		William Abard or direct payments to subcontractors	Facade Improvement Program	Coliseum	50,000	0	0	0	0	0	0	0
294	7700 Edgewater Blvd - DS	3/2/2011		7700 Edgewater Blvd or direct payments to subcontractors	Facade Improvement Program	Coliseum	0	0	0	0	0	0	0	0
295	4535-53 International Boulevard	7/15/2009		DODG Corporation; Harmit Mann or direct payments to subcontractors	Facade Improvement Program	Coliseum	90,000	0	0	0	0	0	0	0
296	276 Hegenberger - DR	3/2/2011		Harmit Mann or direct payments to subcontractors	Facade Improvement Program	Coliseum	90,000	0	0	0	0	0	0	0
297	8451 San Leandro Street - TB	3/2/2011		Pick-N-Pull Auto Dismanlers or direct payments to subcontractors	Facade Improvement Program	Coliseum	0	0	0	0	0	0	0	0
298	Oak Knoll project & other staff/operations, successor agency			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.	Oak Knoll	237,498	39,583	0	0	0	19,792	0	19,792
299	Property remediation costs			Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Oak Knoll	300,000	100,000	0	0	0	50,000	0	50,000
300	Property management, maintenance and insurance costs			Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Oak Knoll	603,453	100,000	0	0	0	50,000	0	50,000
301	Economic Development Governance (EDG) (Other Developer) (ND) (En/PSA)	4/2/2011	7/31/2013	GA Capital Investment Group, Ron O'Neil	Infrastructure Master Planning & Design	Army Base	0	0	0	0	0	0	0	0
302	Army Base project & other staff/operations, successor agency			City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs.	Army Base	125,342	0	0	0	0	0	0	0



Oversight Board Approval Date: \_\_\_\_\_

OAKLAND (ALAMEDA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

em #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin. Allowance	RPTIF	
341	Hugh Taylor House Rehab	11/19/2010	11/19/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp.	Housing development loan	Low-Mid	0	0	0	0	0	0	0
342	Oaks Hotel Rehab	12/1/2010	12/1/2065	City of Oakland/Jefferson Oaks LP	Housing development loan	Low-Mid	26	0	0	0	0	0	0
343	Eldridge Gateway Commons	3/9/2011		City of Oakland/RCD/RCD Housing LLC	Housing development loan	Low-Mid	414,694	0	0	0	0	0	0
344	Effie's House Rehab	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	Housing development loan	Low-Mid	1,375,639	0	0	0	0	0	0
345	St.Joseph's Family Apts	3/9/2011	10/6/2066	City of Oakland/BRIDGE	Housing development loan; Construction & Reak-up Oversight	Low-Mid	0	0	0	0	0	0	0
346	Oaks Hotel Emergency Operations	1/4/2010	3/31/2011	City of Oakland/Oaks Associates	Emergency operations grant	Low-Mid	0	0	0	0	0	0	0
347	Oakland Point LP, rehab	3/9/2011	7/21/2066	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	Housing development loan	Low-Mid	110,071	0	0	0	0	0	0
348	Drasinin Manor	9/7/2010	9/7/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasinin Manor LLC/Drasinin Manor LP	Housing development loan	Low-Mid	0	0	0	0	0	0	0
349	James Lee Court	4/5/2011	4/5/2066	City of Oakland/Dignity Housing West Associates	Housing development loan	Low-Mid	0	0	0	0	0	0	0
350	Cathedral Gardens	3/9/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mid	3,373,973	0	0	0	0	0	0
351	MccoArthur Apartments	3/9/2011	12/15/2066	City of Oakland/AMCAL/Amcal MacArthur Fund LP	Housing development loan	Low-Mid	0	0	0	0	0	0	0
352	94th and International Blvd	3/4/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan	Low-Mid	2,489,700	0	0	0	0	0	0
353	California Hotel Acquisition/Rehab	3/9/2011	3/1/2067	City of Oakland/California Hotel Local Development Corporation (EBALDC)	Housing development loan	Low-Mid	163,327	0	0	0	0	0	0
354	Marcus Garvey Commons	3/9/2011	3/9/2013	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan	Low-Mid	352,000	0	0	0	0	0	0
355	Madison Park Apts	3/4/2011	3/9/2013	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan	Low-Mid	1,250,000	0	0	0	0	0	0
356	Kenneth Henry Court	3/9/2011	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low-Mid	75,000	0	0	0	0	0	0
357	Grid Alternatives	10/9/2009		City of Oakland/Grid Alternatives	Solar panel installations	Low-Mid	0	0	0	0	0	0	0
358	California Hotel Emergency Operating Assistance	5/4/2010	6/30/2012	City of Oakland/CAHON	Grant for operation of affordable housing	Low-Mid	0	0	0	0	0	0	0
359	1550 5th Avenue	9/21/2009		City of Oakland/Dunja Alwan	Residential Rehabilitation Loan	Low-Mid	22,411	0	0	0	0	0	0
360	7817 Arthur Street	10/14/2009		City of Oakland/Cloverse Hughes	Residential Rehabilitation Loan	Low-Mid	0	0	0	0	0	0	0
361	2350 63rd Avenue	2/23/2010		City of Oakland/Ruby Ludwig	Residential Rehabilitation Loan	Low-Mid	0	0	0	0	0	0	0
362	9719 Holly Street	2/23/2010		City of Oakland/Beverly William	Residential Rehabilitation Loan	Low-Mid	0	0	0	0	0	0	0
363	3435 E 17th Street	2/26/2010		City of Oakland/Sonia Rubalcava	Residential Rehabilitation Loan	Low-Mid	0	0	0	0	0	0	0
364	5906 Highway Street	8/6/2010		City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low-Mid	0	0	0	0	0	0	0
365	1672 Bridge Avenue	8/24/2010		City of Oakland/Saul & Fidella Deanda	Residential Rehabilitation Loan	Low-Mid	0	0	0	0	0	0	0
366	2163 E 24th Street	9/27/2010		City of Oakland/Yihe Lei & Haidi Liu	Residential Rehabilitation Loan	Low-Mid	0	0	0	0	0	0	0
367	2001 87th Avenue	11/16/2010		City of Oakland/Mahershall & Maria Adams	Residential Rehabilitation Loan	Low-Mid	0	0	0	0	0	0	0





Oversight Board Approval Date: \_\_\_\_\_

OAKLAND (ALAMEDA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

Ln #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTF	
402	1672 7th Street	12/10/2004		City of Oakland/OCH-Westside	Site acquisition loan	Low-Mod	12,072	0	0	0	0	0	0
403	1666 7th St Acquisition	2/28/2006		City of Oakland/OCH-Westside	Site acquisition loan	Low-Mod	9,971	0	0	0	0	0	0
404	Milk Plaza	9/24/2004	6/18/2013	Community Dev	MILK Loan Reserve	Low-Mod	219,483	0	0	0	0	0	0
405	Sausal Creek	3/10/2007		City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan	Low-Mod	11,439	0	0	0	0	0	0
406	Tassafaranga	8/1/2009	8/1/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan	Low-Mod	108,295	0	0	0	0	0	0
407	Harrison Senior Apts	12/1/2010	12/1/2065	Christian Church Homes/Harrison St. City of Oakland/Senior Housing Assoc, LP	Housing development loan	Low-Mod	5,135,000	0	0	0	0	0	0
408	St Joseph Senior	6/4/2009	6/4/2064	City of Oakland/BRIDGE	Housing development loan	Low-Mod	0	0	0	0	0	0	0
409	Project Pride	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Fund	Housing development loan	Low-Mod	117,805	0	0	0	0	0	0
410	720 E 11th St/East 11th LP	2/10/2011	2/10/2066	City of Oakland/East 11th LP	Housing development loan	Low-Mod	225,800	0	0	0	0	0	0
411	OCH Portland	2/15/2011		City of Oakland	Insurance costs advanced by City	Low-Mod	92,000	0	0	0	0	0	0
412	Oaks Hotel	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Grant for capital improvements	Low-Mod	0	0	0	0	0	0	0
413	Kenneth Henry Court	3/4/2012	3/4/2067	City of Oakland/Kenneth Henry Ct LP/Satellite	Housing development loan	Low-Mod	0	0	0	0	0	0	0
414	Hugh Taylor House rehab	11/19/2010	11/19/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod	0	0	0	0	0	0	0
415	St. Joseph's Family Apts	3/3/2011	10/6/2066	City of Oakland/BRIDGE Housing Corp.	Housing development loan	Low-Mod	0	0	0	0	0	0	0
416	Golf Links Road	6/30/2009		City of Oakland/PAUL WANG ENTERPRISES	Housing development loan	Low-Mod	0	0	0	0	0	0	0
417	Cathedral Gardens	3/2/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod	2,297,876	0	0	0	0	0	0
418	MacArthur Apartments	12/15/2011	12/15/2066	City of Oakland/AMCA/Amcal MacArthur Fund, LP	Housing development loan	Low-Mod	242,894	0	0	0	0	0	0
419	California Hotel rehab	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan	Low-Mod	1,380,036	0	0	0	0	0	0
420	Brookfield Court/Habitat	3/3/2011		City of Oakland/Habitat For Humanity - EAST BAY	Housing development loan	Low-Mod	1,361,306	0	0	0	0	0	0
421	MacArthur BART affordable housing	2/24/2010		City of Oakland/BRIDGE	Housing development loan	Low-Mod	16,400,000	0	0	0	0	0	0
422	Oak to 9th	8/24/2006		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.	Low-Mod	23,600,000	23,600,000	23,600,000	0	0	0	23,600,000
423	Oak to 9th	8/24/2006		Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	45,000,000	0	0	0	0	0	0
424	Grant for tenant improvements and facade restoration at the Fox Theater	3/31/2011		Fox Oakland Theater, Inc.	California Cultural and Historical Endowment ("CCHIE") Proposition 40 grant for tenant improvements and facade restoration at the Fox Theater	Central District	275,847	275,847	0	0	0	0	275,847

OAKLAND (ALAMEDA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) – Notes (Optional)  
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	Annual audit	Annual audit for the Oakland Redevelopment Agency (ORA) for the period July 2011-January 2012.
2	Due diligence audit	
3	Oak Center Debt	
4	Property Remediation Costs	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
5	Property Management, Maintenance, & Insurance Costs	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
6	Administrative Cost Allowance	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	PERS Pension obligation	Per 34167(d)(3); Reserve source is prior year tax increment (CCE).
8	OPEB unfunded obligation	Per 34167(d)(3)
9	Leave obligation	Per 34167(d)(3); Obligation complete.
10	Unemployment obligation	Per 34167(d)(3)
11	Layoff Costs (bumping, demotion, and other costs associated with process)	Per 34167(d)(3); Obligation complete.
12	Jack London Gateway	Reserve source is prior year tax increment.
13	Jack London Gateway	
14	B/M/SP project & other staff/operations, successor agency	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
15	B-M-SP Project Area Committee Administration	Obligation expired.
16	B/M/SP 2006C TE Bonds Debt Service	
17	B/M/SP 2006C T Bonds Debt Service	
18	B/M/SP 2010 RZEDB Bonds Debt Svc	Other source is Federal Recovery Zone Subsidy.
19	B/M/SP 2006C TE Bonds Covenants	
20	B/M/SP 2006C T Bonds Covenants	
21	B/M/SP 2010 RZEDB Bonds Covenants	
22	B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	
25	MacArthur Transit Village/Prop 1C TOD	Other source is grant funds.
26	MacArthur Transit Village/Prop 1C Infill	Other source is grant funds.
27	MacArthur Transit Village/OPA (Non Housing)	
28	MacArthur Transit Village /OPA (Affordable)	
29	MacArthur Transit Village/OPA (Non Housing)	
30	MacArthur Transit Village/OPA (Non Housing)	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.
31	B/M/SP Plan Amendment/Seifel Consulting Inc.	
32	B/M/SP Plan Amendment/Env. Science Assoc.	
33	B/M/SP Plan Amendment / Wood Rodgers	
34	MacArthur Transit Village / PGA Design	Obligation complete.
35	Broadway Specific Plan / WRT Contract	Not a Successor Agency obligation.
36	Oakland Housing Authority Solar Grant	Funding source is bond proceeds; contract amendment/extension may be possible after the finding of completion is issued.
37	NPI Program / Telegraph Street Lights	Obligation complete.
38	2719 Telegraph (FIP)	Obligation complete.
39	2719 Telegraph (TIP)	Obligation complete.
40	6501 San Pablo Avenue (FIP)	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.
41	3900 MLK Jr. Way (FIP)	Obligation terminated.
42	3900 MLK Jr. Way (TIP)	Obligation terminated.
43	3401 Telegraph (FIP)	Obligation complete.
44	3321 Telegraph (FIP)	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.
45	3844 Telegraph (FIP)	Obligation complete.
46	3093 Broadway (TIP)	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.

**OAKLAND (ALAMEDA)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
47	2882 Telegraph (FIP)	Obligation terminated.
48	3101 Telegraph (FIP)	Obligation terminated.
49	525 29th Street (FIP)	Obligation terminated.
50	4107-4111 Broadway (FIP)	Obligation complete.
51	4107-4111 Broadway (TIP)	Obligation complete.
52	3045 Telegraph (FIP)	Obligation complete.
53	3045 Telegraph (TIP)	Obligation complete.
54	Central District project & other staff/operations, successor agency	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
55	Negative operating fund balance within Central District project area	Projected cash shortfall within the Central District project area to be determined following the due diligence review.
56	Property remediation costs	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	Property management, maintenance and insurance costs	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	City Cup Cafe, 1259 Jefferson Ave, Suite A/Security Deposit	
59	City Grill - 1259 Jefferson Ave, Suite B/Security Deposit	
60	Yoshi's/JackLondonSquare/Security Deposit	
61	Regal Cinemas/Jack London Square/Security Deposit	
62	Central District Bonds (9811) Debt Service (DS)	
63	Central District Bonds (9617) DS	Obligation complete.
64	Central District Bonds (9832) DS	
65	Central District Bonds (9834) DS	
66	Central District Bonds (9835) DS	
67	Central District Bonds (9836) DS	
68	Central District Bonds (9717) 1986 Bond Covenants	
69	Central District Bonds (9716) 1989 Bond Covenants	
70	Central District Bonds (9719) 2003 Bond Covenants	
71	Central District Bonds (9720) 2005 Bond Covenants	
72	Central District Bonds (9725) 2006 Bond Covenants	
73	Central District Bonds (9724) 2009 Bond Covenants	
74	Central District Bonds (9710) Administration; Bank & Bond Payments	
75	Uptown - Prop 1C	Other source is grant funds.
76	Scotlan Convention Center	Obligation disallowed by DOF.
77	1728 San Pablo DDA	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.
78	17th Street Garage Project	
79	17th Street Garage Project	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.

**OAKLAND (ALAMEDA)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
80	City Center DDA	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.
81	East Bay Asian Local Development Corporation	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.
82	Fox Courts DDA	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.
83	Fox Courts Pedestrian Walkway Maintenance	Obligation expired.
84	Franklin 88 DDA	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.
85	Housewives Market Residential Development	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.
86	Keysystem Building DDA	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.
87	Oakland Garden Hotel	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.
88	Rotunda DDA	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.
89	Sears LDDA	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.
90	Swans DDA	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.
91	T-10 Residential Project	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.

**OAKLAND (ALAMEDA)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
92	UCOP Administration Building	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.
93	Uptown LDDA	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.
94	Uptown LDDA Admin Fee	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.
95	Uptown Apartments Project	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.
96	Victorian Row DDA	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.
97	Fox Theatre	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. CCEH Prop 40 Round 4 Grant totaling \$275,847 expected to be expended July-Dec 2013.
98	Fox Theatre	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
99	Fox Theatre	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
100	Fox Theatre	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
101	Fox Theatre	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.
102	Parking Facility Parking Tax Liability	
103	Downtown Capital Project Support	
104	Downtown Capital Project Support	Obligation expired.
105	Downtown Capital Project Support	
106	Sublease Agreement for the George P. Scotlan Memorial Convention Center	

OAKLAND (ALAMEDA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)  
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
107	Oakland Convention Center and Convention Center Garage Management Agreement	
108	Lake Merritt Station Area Specific Plan	Not a Successor Agency obligation.
109	Basement Backfill (01 BBRP)	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.
110	Basement Backfill (03 BBRP)	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.
111	Basement Backfill (04 BBRP)	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.
112	Basement Backfill (06 BBRP)	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.
113	Basement Backfill (07 BBRP)	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.
114	Basement Backfill (08 BBRP)	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.
115	Basement Backfill (11 BBRP)	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.
116	Basement Backfill (12 BBRP)	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.
117	Basement Backfill (13 BBRP)	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.
118	Basement Backfill (14 BBRP)	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.
119	BART 17th St Gateway	
120	Public Art BART 17th St Entry	
121	160 14th Street	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.
122	2040 Telegraph Avenue	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.
123	150 Frank Ogawa Plaza Suite D	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.
124	400 14th Street	Obligation terminated.
125	1644 Broadway	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.
126	100 Broadway	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.
127	343 19th Street	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.
128	1908 Telegraph Avenue	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.
129	420 14th Street	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.
130	1816 Telegraph Avenue	Obligation terminated.
131	337 12th Street	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.
132	334 13th Street	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.
133	383 9th Street	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.
134	355 19th Street	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.
135	361 19th Street	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.
136	1611 Telegraph Avenue	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.
137	1926 Castro Street	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.
138	630 3rd Street	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.
139	655 12th Street	Obligation terminated.
140	2025 Telegraph Avenue	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.
141	251 9th Street	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.
142	2440 Telegraph Avenue	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.
143	100 Grand	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.





**OAKLAND (ALAMEDA)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
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Item #	Project Name / Debt Obligation	Notes/Comments
181	1625 Telegraph Avenue	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
182	630 3rd Street	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.
183	2025 Telegraph Avenue	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.
184	2440 Telegraph Avenue	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.
185	1438 Broadway	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
186	1800 San Pablo Avenue	Obligation terminated.
187	1802 San Pablo Avenue	Obligation terminated.
188	1804 San Pablo Avenue	Obligation terminated.
189	1759 Broadway	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
190	160 14th Street	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
191	400 14th Street	Obligation terminated.
192	420 14th Street	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.
193	255 11th Street	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.
194	1926 Castro Street	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
195	655 12th Street	Obligation terminated.
196	Central City East project & other staff/operations, successor agency	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
197	CCE Project Area Committee Administration	Obligation expired.
198	Property remediation costs	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is prior year tax increment.
199	Property management, maintenance and insurance costs	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is prior year tax increment.
200	CCE 2006 Taxable Bond Debt Service	
201	CCE 2006 TE Bond Debt Service	
202	CCE 2006 Taxable Bond Covenant	
203	CCE 2006 TE Bond Covenant	
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	
205	CCE 2006 TE Bond Administration; Bank & Bond Payments	
206	Palm Villas Housing Project	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment.
207	9451 MacArthur Blvd- Evelyn Rose Project	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment.
208	Graffiti Abatement/ Job Training	Not a Successor Agency obligation.
209	Economic Consultants	Obligation terminated.
210	Highland Hospital	Obligation complete.
211	8603-8701 Hillside OPA	
212	Business District Assessment	
213	CCE Tree Planting	Obligation terminated.
214	6620 Foothill Blvd	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.
215	1480 Fruitvale Ave	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.
216	1424 Fruitvale Ave	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.
217	1834 Park Blvd	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.
218	132 E 12th Street	Obligation complete.
219	6651 Bancroft Ave	Obligation terminated.
220	7930 MacArthur Blvd	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.
221	2926 Foothill Blvd	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.

OAKLAND (ALAMEDA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)  
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
222	1430 23rd Avenue	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
223	8009-8021 MacArthur Blvd.	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.
224	10520 MacArthur Blvd	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.
225	1430 23rd Ave TIP	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
226	8930 MacArthur Blvd TIP	Obligation terminated.
227	1834 Park Blvd TIP	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.
228	2926 Foothill Blvd TIP	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
229	7200 Bancroft Avenue	Obligation terminated.
230	7200 Bancroft Avenue	Obligation terminated.
231	1416 Fruitvale Avenue	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.
232	3801-9 Foothill Boulevard	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
233	3326 Foothill Boulevard	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.
234	2026 Fruitvale Avenue	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.
235	1025 East 12th Street	Obligation terminated.
236	1025 East 12th Street	Obligation terminated.
237	1045 East 12th Street	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.
238	1045 East 12th Street	Obligation terminated.
239	338 E 18th Street	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.
240	1841 Park Blvd	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.
241	Coliseum project & other staff/operations, successor agency	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
242	Property remediation costs	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
243	Property management, maintenance and insurance costs	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
244	Classic Parking - 6775 Oakport/Security Deposit	
245	Oracle Arena & Oakland Alameda County Coliseum/Security Deposit	
246	Coliseum Taxable Bond Debt Service	
247	Coliseum TE Bond Debt Service	
248	Coliseum Taxable Bond Covenants	
249	Coliseum TE Bond Covenants	
250	Coliseum Taxable Bond Administration	
251	Coliseum TE Bond Administration	
252	Coliseum Transit Village Infrastructure	Other source is grant funds.
253	Marketing Consultant	
254	Economic Consultants	Obligation terminated.
255	3209 International Boulevard	Obligation terminated.
256	Commercial Security Consultant	Obligation terminated.
257	PWA Environmental Consultants	
258	Fruitvale Ave Streetscape	
259	81st Avenue Library	
260	NPI Jingtowntown Arts Project	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
261	3831 International Blvd - DS	Obligation terminated.
262	3741 International Blvd - DS	Obligation terminated.
263	3209 International Blvd - DS	Duplicate with line 255.
264	9313 International Blvd - DS	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.
265	5746 International Blvd - DS	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.
266	4251 International - DR	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.

OAKLAND (ALAMEDA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)  
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
267	6502 International Coffee Shop - TB	Obligation terminated.
268	Shoes and More/ 555 98th Ave - TB	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.
269	Gents Barbershop/ 555 98th Avenue	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.
270	175 98th Ave - TB	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.
271	9625 International Blvd - TB	Obligation complete.
272	655 98th Ave - DS	Obligation terminated.
273	3751 International Blvd - DS	Obligation terminated.
274	1232 High Street - DS	Obligation terminated.
275	1207 44th Ave - DS	Obligation terminated.
276	4351 International Blvd - DS	Obligation terminated.
277	1244 High Street - DS	Obligation terminated.
278	4345 International Blvd - DS	Obligation terminated.
279	1462 B High Street - DS	Obligation complete.
280	5328-5338 International Blvd - DS	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.
281	3209 International Blvd - DS	Obligation complete.
282	6502 International Coffee Shop - TB	Obligation terminated.
283	Oakland Shoes - TB	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.
284	9313 International Blvd - DS	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.
285	1244 High Street - DS	Obligation terminated.
286	1207 44th Ave - DS	Obligation terminated.
287	4351 International Blvd - DS	Obligation terminated.
288	4345 International Blvd - DS	Obligation terminated.
289	810 81st Ave - DS	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.
290	3209 International Blvd - DS	Obligation complete.
291	10000 Edes Ave - DS	Obligation terminated.
292	2142-6 E.12th St. - DR	Obligation terminated.
293	1446-1464 High Street - DS	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.
294	7700 Edgewater Drive - DS	Obligation terminated.
295	4533-53 International Boulevard	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.
296	276 Hegenberger - DR	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.
297	8451 San Leandro Street - TB	Obligation complete.
298	Oak Knoll project & other staff/operations, successor agency	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
299	Property remediation costs	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
300	Property management, maintenance and insurance costs	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is former tax increment.
301	Economic Development Conveyance (EDC) Master Developer (MD) Ena/PSA	
302	Army Base project & other staff/operations, successor agency	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	West Oakland project & other staff/operations, successor agency	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
304	West Oakland Project Area Committee Administration	Obligation expired.
305	Property remediation costs	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
306	Property management, maintenance and insurance costs	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	West Oakland Transit Village - Specific Plan	Other source is grant funds.

OAKLAND (ALAMEDA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)  
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Item #	Project Name / Debt Obligation	Notes/Comments
308	West Oakland Transit Village - Specific Plan	
309	West Oakland Business Alert	Obligation terminated.
310	7th Street Phase I Streetscape	
311	7th Street Phase I Streetscape	
312	Peralta/MLK Streetscape	
313	Peralta/MLK Streetscape	
314	Street Tree Master Plan	Obligation expired.
315	Fitzgerald & Union Park	Obligation complete.
316	NPI 31st Demonstration Project	Obligation expired.
317	NPI 40th Street Meaningful	Obligation expired.
318	NPI Aquaponics Garden	Obligation terminated.
319	NPI West Oakland Dog Park	Obligation complete.
320	NPI Dogtown/Hollis Street	Obligation complete.
321	NPI Longfellow Spot Grng	Obligation expired.
322	NPI Median Project	
323	NPI Melzter Boys & Girls Club	Obligation expired.
324	2534 Mandela Parkway	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.
325	1364-62 -- 7th Street (FI)	Obligation terminated.
326	1485 -- 8th Street (FI)	Obligation terminated.
327	2232 MLK (FI)	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.
328	3301-03 San Pablo Ave (FI)	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.
329	1364-62 -- 7th Street (TI)	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.
330	3301-03 San Pablo Ave (TI)	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.
331	1600 7th Street (FI)	Obligation terminated.
332	1620-28 7th Street (FI)	Obligation terminated.
333	1632-42 7th Street (FI)	Obligation terminated.
334	1600 7th Street	Obligation complete.
335	Sausal Creek	Termination contingent on sale of final unit.
336	Project Pride Transit	
337	Emancipation Village	
338	OCHI OpGrant - James Lee Ct	
339	East Oakland Community Project	
340	Slim Jenkins Ct Rehab	
341	Hugh Taylor House Rehab	
342	Oaks Hotel Rehab	
343	Eldridge Gonaway Commons	
344	Effie's House Rehab	
345	St.Joseph's Family Apts	Contracted monetary obligation complete; continued oversight required.
346	Oaks Hotel Emergency Operations	Obligation terminated.
347	Oakland Point LP, rehab	
348	Drasinin Manor	Contracted monetary obligation complete; continued oversight required.
349	James Lee Court	
350	Cathedral Gardens	
351	MacArthur Apartments	
352	94th and International Blvd	
353	California Hotel Acquisition/Rehab	
354	Marcus Garvey Commons	
355	Madison Park Apts	
356	Kenneth Henry Court	
357	Grid Alternatives	
358	California Hotel Emergency Operating Assistance	Obligation complete.
359	1550 5th Avenue	
360	7817 Arthur Street	Obligation complete.
361	2500 63rd Avenue	Obligation complete.
362	9719 Holly Street	Obligation complete.
363	3435 E 17th Street	Obligation complete.
364	5906 Holway Street	Obligation complete.
365	1622 Bridge Avenue	Obligation complete.
366	2163 E 24th Street	Obligation complete.
367	2001 87th Avenue	Obligation complete.
368	1802 Bridge Avenue	Obligation complete.
369	1433 46th Avenue	Obligation complete.

**OAKLAND (ALAMEDA)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
370	Low & Moderate Income Housing project & other staff/operations, successor agency	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	Construction Monitoring Services	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	2000 Housing Bonds	
373	2006A Housing Bonds	
374	2006A Housing Bonds	
375	2006A Housing Bonds Admin; Bank & Bond	
376	2006A-T Housing Bonds	
377	2006A-T Housing Bonds	
378	2006A-T Housing Bonds Admin; Bank & Bond	
379	2011 Housing Bonds	
380	2011 Housing Bonds	
381	2011 Housing Bond Reserve	
382	2011 Housing Bonds Admin; Bank & Bond	
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production	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.
384	Grant/Loan Mgmt Software	
385	15th and Castro	
386	Construction Monitoring	
387	Construction Monitoring	
388	Lion Creek Crossing V & Coliseum Transit Village I	
389	HOME Match Funds	Matching funds to come from Housing Successor program income.
390	Oak to 9th Housing Development	Duplicate with 423.
391	MLK Plaza	
392	St.Joseph's Family	Contracted monetary obligation complete; continued oversight required.
393	Calaveras Townhomes	
394	Emancipation Village	
395	Cathedral Gardens	
396	94th and International Blvd	
397	1574-90 7th Street	
398	Faith Housing	
399	3701 MLK Jr Way	
400	MLK & MacArthur (3829 MLK)	
401	715 Campbell Street	
402	1672- 7th Street	
403	1666 7th St Acquisition.	
404	MLK Plaza	
405	Sausal Creek	Termination contingent on sale of final unit.
406	Tassafaronga	
407	Harrison Senior Apts	
408	St Joseph Senior	
409	Project Pride	
410	720 E 11TH ST/East 11th LP	
411	OCHI Portfolio	
412	Oaks Hotel	
413	Kenneth Henry Court	
414	Hugh Taylor House rehab	
415	St. Joseph's Family Apts	
416	Golf Links Road	Termination on the earliest of 4 years from the date of the Promissory Note; b) date property is sold or refinanced or c) event of an uncured Default by Borrower.
417	Cathedral Gardens	
418	MacArthur Apartments	
419	California Hotel rehab	
420	Brookfield Court/Habitat	Agreement runs with the land in perpetuity.
421	MacArthur BART affordable housing	Contingent agreement.
422	Oak to 9th	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.
423	Oak to 9th	Agreement contingent, but long term.
424		





**OAKLAND (ALAMEDA)**  
**Pursuant to Health and Safety Code section 34186 (a)**  
**RISE PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (RIPS-U)**  
**July 1, 2012 through December 31, 2012**

sm #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTFE		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
CD17	Central District Bonds (9710) 2009 Bond	Various	Bond proceeds to fulfill legal obligations of tax allocation	Central District	\$30,768,717	\$7,839,145	\$46,682,136	\$8,030,462	\$10,465,672	\$3,952,907	\$1,065,972	\$35,530,725	\$34,746,961	\$7,541,005	
CD18	Central District Bonds (9710) Coesmans Bank & Bond Payments	Various	audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District											
CD19	Central District Bonds (9710) Administration	Various	audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District											
CD20	Central District Bonds (9710) Bank & Bond Payments	Various	audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District											
CD21	Central District Bonds (9710) Administration	Various	audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District											
CD22	Central District Bonds (9710) Bank & Bond Payments	Various	audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District											
CD23	Updown - Prop LC	Various	Grant funds, ACTIA Match, Streetscapes	Central District											
CD24	Scottin Convention Center	Integrated Services Corp.	Management Agreement for Improvements	Central District											
CD25	1728 San Pablo DDA	Piedmont Plano	DDA Post-Transfer Obligations	Central District			6,536,123	3,140,980						4,000,000	
CD26	1778 Street Garage Project	Rounda Garage, LP	Tax Increment Rebate and Ground Lease Administration	Central District											
CD27	17th Street Garage Project	Rounda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District								60,000	44,643		
CD28	City Center DDA	Shorensteh	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District								190	8,146		
CD29	East Bay Asian Local Development Corporation	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD30	Fox Courts DDA	Fox Courts LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD31	Fox Courts Pedestrian Walkway	Fox Courts, LP	Walkway Maintenance	Central District			5,004	584							
CD32	Franklin 88 DDA	Aliso HOA	As needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD33	Houseswales Market Residential Development	A.E. Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD34	Koppstern Building DDA	SWS Roadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD35	Oakland Garden Hotel	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD36	Rounda DDA	Rounda Partners	DDA Post-Construction Obligations	Central District											
CD37	Seas LDDA	Seas Development Co	DDA Administration	Central District			1,600,000								
CD38	Swans DDA	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											
CD39	T-10 Residential Project	Alfa City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD40	UCOP Administration Building	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD41	Updown LDDA	Updown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD42	Updown Redevelopment Project	FC OAKLAND, INC.	Lease DDA tax increment rebate	Central District											
CD43	Victorian row DDA	PSH Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District								1,293,000	1,218,277		



**OAKLAND (ALAMEDA)**  
 Pursuant to Health and Safety Code section 34186 (a)  
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
 July 1, 2012 through December 31, 2012

m #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LIMRF		Bond Proceeds		Reserve Balance		Admin Allowance		BPTTF		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
CD44	Fox Theatre	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	\$30,788,717	\$7,839,145	\$46,682,136	\$8,030,462	\$10,465,622	\$3,952,997	\$1,065,922	\$37,746,961	\$37,746,961	\$7,541,025	
CD45	Fox Theatre	Bank of America, NA	Loan Guaranty for construction/permanent	Central District											
CD46	Fox Theatre	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District											
CD47	Fox Theatre	New Markets Investment 40 LLC	New Markets Tax Credit Loan Guaranty	Central District											
CD48	Fox Theatre	National Trust Community Investment Fund III	Historic Tax Credit Investment Guaranty	Central District											
CD49	Parking Facility Parking Tax Liability	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District					14,946						
CD50	Downtown Capital Project Support	Keyser Marston Assoc.	Contract for economic review 1800 SP	Central District											
CD51	Downtown Capital Project Support	H&L Coran & Cone	H&L Contract - Property Tax Services	Central District									11,000		
CD52	Downtown Capital Project Support	Various BID's	BID Assessments on Agency Property	Central District											
CD53	Lake Merritt Station Area Specific Plan	Dyett & Bhalala	Specific Plan and EIR for Lake Merritt BART	Central District					10,000	7,459					
CD54	Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	Various	Central District				280,000							
CD55	Basement Backfill (03 BBRP)	Calomo Partners LLC; Various	1631 Telegraph Ave.	Central District				216,000							
CD56	Basement Backfill (04 BBRP)	Anguinin MacDonald Trust; Various	1635 Telegraph Ave.	Central District				215,000	10,280						
CD57	Basement Backfill (05 BBRP)	Various	457 17th St. LLC	Central District				480,000							
CD58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	1696 Telegraph Ave	Central District				208,000							
CD59	Basement Backfill (08 BBRP)	Hil Luh Sue; Various	1634 Telegraph	Central District				270,000							
CD60	Basement Backfill (11 BBRP)	Flings LLC; Various	3629 Telegraph	Central District				200,000							
CD61	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust; Various	725 Washington St.	Central District				204,061	8,773						
CD62	Basement Backfill (13 BBRP)	Marion Duranac; Various	877 Washington St.	Central District				148,000							
CD63	Basement Backfill (14 BBRP)	Kay James Eng; Various	811-815 Washington St.	Central District				248,000							
CD64	BART 17th St Gateway	Various Associates; City of Oakland	Design Contract	Central District				194,766	42,258						
CD65	Public Art BART 17th St Entry	Dan Corran	Artist's contract for design & construction	Central District				557,495							
CD66	140 14th Street	Alex Haa or direct payments to subcontractors	Facade Improvement Program	Central District				5,000							
CD67	2040 Telegraph Avenue	Alex Haa or direct payments to subcontractors	Facade Improvement Program	Central District				50,000							
CD68	150 Frank Ogawa Plaza Suite D	Awaken Cafe or direct payments to subcontractors	Facade Improvement Program	Central District				20,000							
CD69	400 14th Street	Babel Cafe or direct payments to subcontractors	Facade Improvement Program	Central District				15,000							
CD70	1644 Broadway	Bar Dogwood or direct payments to subcontractors	Facade Improvement Program	Central District				10,000							
CD71	106 Broadway	Changes Hair Studio or direct payments to subcontractors	Facade Improvement Program	Central District				5,000							
CD72	343 19th Street	David O'Veille or direct payments to subcontractors	Facade Improvement Program	Central District				50,000							
CD73	1908 Telegraph Avenue	Flora or direct payments to subcontractors	Facade Improvement Program	Central District				25,000							
CD74	470 14th Street	FOOMA or direct payments to subcontractors	Facade Improvement Program	Central District				30,000							
CD75	1816 Telegraph Avenue	Four Enterprises or direct payments to subcontractors	Facade Improvement Program	Central District				50,000							
CD76	337 12th Street	July Chu or direct payments to subcontractors	Facade Improvement Program	Central District				50,000							
CD77	324 13th Street	July Chu or direct payments to subcontractors	Facade Improvement Program	Central District				50,000							
CD78	383 9th Street	Maya Wala Restaurant or direct payments to subcontractors	Facade Improvement Program	Central District				30,000							
CD79	155 19th Street	Linda Bradford or direct payments to subcontractors	Facade Improvement Program	Central District				10,000							
CD80	361 19th Street	Linda Bradford or direct payments to subcontractors	Facade Improvement Program	Central District				50,000							
CD81	1611 Telegraph Avenue	Maryann Simmons or direct payments to subcontractors	Facade Improvement Program	Central District				350							
CD82	1926 Castro Street	Mason Bicycles or direct payments to subcontractors	Facade Improvement Program	Central District				40,000							
CD83	130 3rd Street	Metrovalon or direct payments to subcontractors	Facade Improvement Program	Central District				35,000							







**OAKLAND (ALAMEDA)**  
 Pursuant to Health and Safety Code section 34186 (a)  
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
 July 1, 2012 through December 31, 2012

sm #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
:C013	338 E 18th Street	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program	Central City East	\$30,288,717	\$7,839,145	\$46,682,136	\$0,000	\$10,465,672	\$5,952,907	\$1,065,922	\$57,530,735	\$34,745,961	\$2,545,000	
:C014	1841 Park Blvd	Stephen Lee or direct payments to subcontractors	Facade Improvement Program	Central City East			30,000								
C01	Coliseum project staff/operations, successor agency	Aggregated project staff, other personal costs and other operating/maintenance costs for successor agency	enforceable obligations in Coliseum area, per labor MOUs.	Coliseum					734,472	500,133					
C02	AB 1290 Pass through payments	County of Alameda, Various trading entities	Payments per CN 33607.5	Coliseum											
C03	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Coliseum											
C04	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Coliseum					50,000	27,535					
C05	Coliseum Taxable Bond Debt Service	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum									3,231,361		
C06	Coliseum TE Bond Debt Service	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum									1,168,563		
C07	Coliseum Taxable Bond Covenants	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum											
C08	Coliseum TE Bond Covenants	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum											
C09	Coliseum Taxable Bond Administration	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum											
:C010	Coliseum TE Bond Administration	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum											
:C011	Coliseum Transit Village Infrastructure	OHA, OEDC, Various	Prop TC Grant	Coliseum											
:C012	Marketing Consultant	Printrule Development Adv	Marketing Consultation	Coliseum											
:C013	Economic Consultants	Conley Consulting, David Paul Rosen & Associates, Various	Feasibility and Economic Analysis	Coliseum					8,367	96,000				6,000,000	
:C014	3209 International Boulevard	John Drab, Joseph Martinez, Arts	Incentive Infill Grant Agreement	Coliseum											
:C015	Connecticut Security Consultant	Arts	Business security assessments	Coliseum											
:C016	PVA Environmental Consultants	Morre & Moore, Fugro, Various	Environmental Studies and Analysis	Coliseum					5,000	531					
:C017	Franchise Arts Streetscape	RBC Electric	Franchise Arts Streetscape Improvement	Coliseum					134,248	316					
:C018	81st Avenue Library	RBC General Contractors, Halford	Close-out costs of new library	Coliseum					165,287						
:C019	NPI Inglewood Arts Project	Inglewood Arts & Business, Pro Arts, Various	Grant for beautification of Peterson St	Coliseum					4,762	3,628					
:C020	3631 International Blvd - D5	Jesenia Del Cid or direct payments to subcontractors	Facade Improvement Program	Coliseum					10,000						
:C021	3741 International Blvd - D5	Jane Yoon or direct payments to subcontractors	Facade Improvement Program	Coliseum					10,000						
:C022	3209 International Blvd - D5	John Drab, Joseph Martinez or direct payments to subcontractors	Infill Incentive grant	Coliseum					20,000						
:C023	9313 International Blvd - D5	Hung Wah Leung or direct payments to subcontractors	Facade Improvement Program	Coliseum					12,500						
:C024	5746 International Blvd - D5	Mike and Rosalie Hunter or direct payments to subcontractors	Facade Improvement Program	Coliseum					17,500						
:C025	4251 International - DR	DOOG Corporation or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000						
:C026	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000						
:C027	Shore and Moré / 555 98th Ave - TB	Marlon McWilson or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000						
:C028	Genis BarberShop / 555 98th Avenue	Genis BarberShop or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000						
:C029	175 98th Ave - TB	Organic Creations, Inc or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000						
:C030	9625 International Blvd - TB	Kelly Shaper or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000						
:C031	655 98th Ave - D5	Aster Terfalko or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000						
:C032	3751 International Blvd - D5	Jane Yoon or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000						
:C033	1232 High Street - D5	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000						



**ONKLAND (ALAMEDA)**  
 Pursuant to Health and Safety Code section 34136 (4)  
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
 July 1, 2012 through December 31, 2012

em #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMRF		Bond Proceeds		Admin Allowance		RPTTF		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
A02	Army Base project staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs.	Army Base	\$30,688,717	\$7,839,145	\$46,682,136	\$8,630,463	\$1,065,922	\$1,065,922	\$55,530,735	\$24,746,961	\$2,141,002
A03	AB 1290 Pass through payments	County of Alameda/Various taxing entities	Payments per CIL 33607.5	Army Base							351,870		
W01	West Oakland project & administrative staff/operations, successor agency	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.	West Oakland			199,500						
W02	AB 1290 Pass through payments	County of Alameda/Various taxing entities	Payments per CIL 33607.5	West Oakland									
W03	West Oakland Project Area Committee Administration	Various	Administrative costs for West Oakland Project Area Committee meetings; printing/duplication; postage; food; facility rental; staff	West Oakland			2,700						
W04	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	West Oakland									
W05	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	West Oakland			50,000						
W06	West Oakland Transit Village - Specific Plan	City of Oakland/Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland			64,000						
W07	West Oakland Transit Village - Specific Plan	RDV Urban International/Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland			253,907						
W08	West Oakland Business Alert	BIA Processing & Copying/Various	Business Alert meeting administration	West Oakland			6,000						
W09	7th Street Phase I Streetscape	Galagher & Burke/Various	Construction contract for 7th St Phase I streetscape project	West Oakland			536,990						
W10	7th Street Phase II Streetscape	City of Oakland/Various	PWA staffing costs for 7th St Phase I streetscape project	West Oakland			356,017						
W11	Peralizo/MK Streetscape	City of Oakland/Various	Landscaping architect design services	West Oakland			41,073						
W12	Peralizo/MK Streetscape	WO Staff/Various	Peralizo/MK Streetscape project	West Oakland			66,542						
W13	Peralizo/MK Streetscape	City of Oakland/Various	Peralizo/MK Streetscape project	West Oakland			23,092						
W14	City of Oakland & Union Park	City of Oakland/Various	Peralizo/MK Streetscape project	West Oakland			6,110						
W15	NP 315 Demonstration Project	Urban Relief/Various	Water gauge demo project	West Oakland			42,939						
W16	NP 10th Street Median Project	40th St. median landscaping	40th St. median landscaping	West Oakland			51,386						
W17	NP 10th Street Median Project	Kill Groves/Various	Biked wge. beds, youth training	West Oakland			53,500						
W18	NP West Oakland Dog Park	ODDG/Various	Construction of a dog park	West Oakland			4,000						
W19	NP Dogpaw/Hollis Street	Dogpaw Neighbors Association/Various	Facade Improvements	West Oakland			54,500						
W20	NP Longfellow Spot Gring	West St. Watch/Various	Spot landscaping, Longfellow nbhd.	West Oakland			12,100						
W21	NP Median Project	Moeyola/RMT Landscapes/Various	West MacArthur median landscaping	West Oakland			3,600						
W22	NP Meiter Boys & Girls Club	Boys/Girls Club/Various	Building & entryway improvements	West Oakland			53,500						
W23	2534 Mandela Parkway	Brown Sugar Kitchen/Various	Facade/Tenant Improvement Program	West Oakland			75,000						
W24	1364-62 - 7th Street (F)	Mantella Market/Places/Various	Facade Improvement Program	West Oakland			30,000						
W25	1485 - 8th Street (F)	Overcomers with Hops/Various	Facade Improvement Program	West Oakland			30,000						
W26	2232 MKR (F)	Sam Strand/Various	Facade Improvement Program	West Oakland			30,000						
W27	3301-03 San Pablo Ave (F)	Tanya Holland/Various	Tenant Improvement Program	West Oakland			35,197						
W28	1364-62 - 7th Street (F)	Mantella Market/Places/Various	Tenant Improvement Program	West Oakland			21,719						
W29	3301-03 San Pablo Ave (F)	Tanya Holland/Various	Tenant Improvement Program	West Oakland			45,000						
W30	1600 7th Street (F)	Seventh Street Historical District/LLC/Various	Facade Improvement Program	West Oakland			30,000						
W31	1629-28 7th Street (F)	Seventh Street Historical District/LLC/Various	Facade Improvement Program	West Oakland			30,000						
W32	1624-42 7th Street (F)	Seventh Street Historical District/LLC/Various	Facade Improvement Program	West Oakland			30,000						
W33	1600 7th Street	City of Oakland/East Bay Asian Community Development Corporation (EACDC)/Homeplace Initiatives Corporation	Tenant Improvement Program Housing development loan	West Oakland Low-Mid			9,430						
LM1	Project Hide Transit	City of Oakland/HHM/East Bay Community Recovery Project	Housing development loan	Low-Mid			35,195						
LM2	Emancipation Village	City of Oakland/HHM	Housing development loan	Low-Mid			1,000,000						
LM3	OCH OpGrant - James Lee Ct	City of Oakland/Dignity Housing	Emergency operations grant	Low-Mid			897,589						
LM4	East Oakland Community Project	City of Oakland/ECCP	Guarantee for op. costs of transit housing	Low-Mid			1,133,846						









**EXHIBIT B**

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

*(attached)*

February 25, 2013

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

ADMINISTRATIVE BUDGET, JULY 1, 2013 , THROUGH DECEMBER 31, 2013

This is the administrative budget for the Oakland Redevelopment Successor Agency ("ORSA"). This budget is prepared pursuant to California Health and Safety Code sections 34171(a) and 34177(j), and will be presented to the Oakland Oversight Board for approval.

This budget covers the period from July 1, 2013, through the fiscal period ending December 31, 2013. Please note that this budget includes only the general administrative costs of ORSA and does not include employee costs or other costs associated with work on specific project or program implementation activities; those project management costs are set forth on the Recognized Obligation Payment Schedule.

Proposed sources of payment for the costs identified in this budget include the administrative cost allowance provided for under Health and Safety Code section 34171(b). The ORSA administrative budget provides administrative costs estimates that are to be paid from property tax revenues deposited into the Redevelopment Property Tax Trust Fund to the Alameda County Auditor-Controller per Health and Safety Code section 34177(k).

As shown on the budget and the Recognized Obligation Payment Schedule, the administrative and operations services for ORSA shall be provided by City of Oakland staff. If necessary, ORSA and the City will enter into an agreement providing for the provision of administrative and operational support by the City to ORSA.

**Exhibit B**

**SUCCESSOR AGENCY - ADMINISTRATION BUDGET**  
**July - December 2013**

<b>DEPARTMENT PERSONNEL</b>	<b>ANNUAL TOTAL</b>	<b>July 1 - Dec 30</b>
City Administrator	446,446	223,223
City Attorney	190,116	95,058
City Clerk	44,402	22,201
Finance & Management	627,769	313,884
Information Technology	14,438	7,219
Human Resource Management	40,536	20,268
<b>Subtotal Personnel</b>	<b>\$ 1,363,707</b>	<b>\$ 681,853</b>
<b>O&amp;M</b>	<b>ANNUAL TOTAL</b>	<b>July 1 - Dec 30</b>
City Accounting Services	4,110	4,110
Purchasing Services	15,800	15,800
Duplicating	20,175	20,175
Postage & Mailing	8,870	8,870
Technology (phone, equipment, software, etc)	25,494	25,494
Treasury Portfolio Management	200,000	200,000
Outside Legal Counsel	80,000	58,310
Audit Services	60,000	60,000
General operating costs (supplies, etc)	25,000	25,000
<b>Subtotal O&amp;M</b>	<b>\$ 439,449</b>	<b>\$ 417,759</b>
<b>Oversight Board Support</b>	<b>ANNUAL TOTAL</b>	<b>July 1 - Dec 30</b>
Clerical/Admin Support	5,000	2,500
Legal Counsel	80,000	50,000
<b>Subtotal Oversight Board Support</b>	<b>\$ 85,000</b>	<b>\$ 52,500</b>
<b>TOTAL SUCCESSOR ADMIN BUDGET</b>	<b>\$ 1,888,156</b>	<b>\$ 1,152,112</b>