

OAKLAND OVERSIGHT BOARD

RESOLUTION NO. 2013- 4

**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, February 25, 2013

PASSED BY THE FOLLOWING VOTE:

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

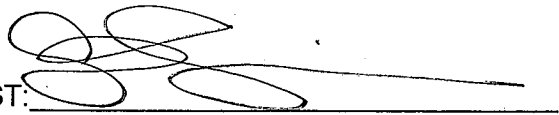
NOES-

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	Six-Month Total
Total Outstanding Debt or Obligation	\$1,250,420,137	
Current Period Outstanding Debt or Obligation		
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)	\$36,595,657
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.

Keith Carson

Name

Oakland Oversight Board Chair

Title

Keith Carson

Signature

2/28/2013

Date

Oversight Board Approval Date: 2/25/13

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	Funding Source			
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF
1	Annual audit	6/1/2010	6/1/2015	Macias Gini & O'Connell	Annual audit	Agency-wide	100,000	\$0	\$1,152,112	\$38,405,746	\$7,460,957	\$75,895,354
2	Due diligence audit	6/16/1966		City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide	TBD	0	0	0	0	0
3	Oak Center Debt			Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide	500,000	50,000	0	25,000	0	25,000
4	Property Remediation Costs			Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	100,000	25,000	0	12,500	0	12,500
5	Property Management, Maintenance, & Insurance Costs			City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	31,154,973	1,888,156	0	1,152,112	0	1,152,112
6	Administrative Cost Allowance			City of Oakland	MOU with employee unions	Agency-wide	27,054,311	3,137,884	0	656,942	0	656,942
7	RECS Pension obligation	6/29/2004		City of Oakland	MOU with employee unions	Agency-wide	13,662,649	665,616	0	332,808	0	332,808
8	CPFB unsecured obligation	6/29/2004		City of Oakland	MOU with employee unions	Agency-wide	0	0	0	0	0	0
9	Lease obligation	6/29/2004		City of Oakland	MOU with employee unions	Agency-wide	4,289,000	432,000	0	216,000	0	216,000
10	Unemployment obligation			City of Oakland	MOU with employee unions	Agency-wide	0	0	0	0	0	0
11	Layoff costs (bumping, demotion, and other costs associated with process)	6/29/2004		City of Oakland	MOU with employee unions	Agency-wide	0	0	0	0	0	0
12	Jack London Gateway	3/10/2006	3/1/2016	Jack London Gateway Associates	HUD 108 Loan, ODA requires payments	Acorn	792,238	162,000	0	81,000	0	81,000
13	Jack London Gateway	7/9/2004	3/1/2016	JLG Associates LLC	ODA Administration	Acorn	TBD	TBD	0	0	0	0
14	B/M/SP 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 B-M/SP Oakland area, per labor MOUs	B-M/SP	1,945,231	438,533	0	219,267	0	219,267
15	B-M/SP Project Area Committee Administration		7/25/2012	Various	Administrative costs for B-M/SP Project Area Committee meetings; printing/duplicating; postage; food; facility rental staff	B-M/SP	0	0	0	0	0	0
16	B/M/SP 2006C TE Bonds Debt Service	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds	B-M/SP	10,417,500	247,260	0	123,625	0	123,625
17	B/M/SP 2006C TE Bonds Debt Service	10/1/2006	10/12/2036	Wells Fargo	Taxable Tax Allocation Bonds	B-M/SP	17,462,764	903,230	0	618,402	0	618,402
18	B/M/SP 2010 REEDB Bonds Debt Svc	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs	B-M/SP	20,036,400	588,890	0	320,345	0	320,345
19	B/M/SP 2006C TE Bonds Covenants	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M/SP	164,962	TBD	0	0	0	0
20	B/M/SP 2006C TE Bonds Covenants	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M/SP	1,646,599	TBD	0	0	0	0
21	B/M/SP 2010 REEDB Bonds Covenants	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M/SP	5,007,381	TBD	0	0	0	0
22	B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M/SP	96,000	5,500	0	4,250	0	4,250
23	B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M/SP	80,000	2,500	0	1,250	0	1,250
24	B/M/SP 2010 REEDB Bonds Administration; Bank & Bond Payments	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M/SP	174,000	6,000	0	3,000	0	3,000
25	MacArthur Transit Village/Prop LC TOD	3/4/2011	6/30/2024	MTCPL LLC	Grant from HCD pass-thru to MTCPL	B-M/SP	14,807,283	2,700,110	0	2,700,110	0	2,700,110
26	MacArthur Transit Village/Prop LC Infill	3/9/2011	6/30/2024	MTCPL LLC	Grant from HCD pass-thru to MTCPL	B-M/SP	9,407,604	0	0	0	0	0
27	MacArthur Transit Village/OPA (Non Housing)	2/24/2010	7/1/2023	MTCPL LLC	Owner Participation Agreement	B-M/SP	4,133,929	3,202,264	0	3,202,263	0	3,202,263
28	MacArthur Transit Village / OPA (Affordable)	2/24/2010	7/1/2016	MTCPL LLC	Owner Participation Agreement	B-M/SP	820,000	0	0	0	0	0
29	MacArthur Transit Village/OPA (Non Housing)	2/24/2010	7/1/2023	MTCPL LLC	Owner Participation Agreement - 2010 Bond	B-M/SP	5,173,859	2,170,316	0	2,170,316	0	2,170,316
30	MacArthur Transit Village/OPA (Non Housing)	5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA	B-M/SP	60,000	0	0	0	0	0
31	B/M/SP Plan Amendment/Selfel Consulting Inc.	12/31/2012	12/31/2012	Selfel Consulting Inc.	Professional Services Contract	B-M/SP	0	0	0	0	0	0
32	B/M/SP Plan Amendment/Env. Science Assoc.	2/3/2011	12/31/2012	Environmental Science Assoc.	Professional Services Contract	B-M/SP	0	0	0	0	0	0
33	B/M/SP Plan Amendment / Wood Rodgers	12/8/2010	12/31/2012	Wood Rodgers	Professional Services Contract	B-M/SP	0	0	0	0	0	0
34	MacArthur Transit Village / PGA Design	2/17/2010	12/8/2008	PGA Design	Professional Services Contract	B-M/SP	0	0	0	0	0	0
35	Broadway Specific Plan / WRT Contract	12/8/2008	12/31/2013	Wallace Roberts & Todd	Professional Services Contract	B-M/SP	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	Funding Source				Six-Month Total	
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Other
35	Oakland Housing Authority Sear 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	0
37	NIP Program / Telegraph Street Lights	3/1/2011		Temescal-Telegraph Comm. Assoc., Various	Grant Agreement	B-M-SP	0	0	0	0	0	0	0	0
38	2719 Telegraph (FIP)	3/1/2011		Byong Ju or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
39	2719 Telegraph (TIP)	3/1/2011		Byong Ju or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
40	6501 San Pablo Avenue (FIP)	3/1/2011		A. Ali Esami or direct payments to subcontractors	Facade Improvement Program	B-M-SP	17,500	0	0	0	0	0	0	0
41	3300 M (FIP)	3/1/2011		Beas International LLC or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
42	3300 M (TIP)	3/1/2011		Terry Gendler or direct payments to subcontractors	Facade Improvement Program	B-M-SP	20,000	0	0	0	0	0	0	0
43	3401 Telegraph (FIP)	3/1/2011		Bece Memorial CME Cathedral or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
44	3521 Telegraph (FIP)	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	0
45	3044 Telegraph (FIP)	3/1/2011		None	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
46	3093 Broadway (TIP)	3/1/2011		None	Tenant Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
47	2831 E (FIP)	3/1/2011		None	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
48	3104 Telegraph (FIP)	3/1/2011		None	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
49	3455 Telegraph (FIP)	3/1/2011		None	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
50	4107-4111 Broadway (FIP)	3/1/2009		None	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
51	4107-4111 Broadway (TIP)	3/1/2009		None	Tenant Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
52	3045 Telegraph (FIP)	1/13/2009		Mohsin Sharif or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0	0	0	0	0	0	0
53	3045 Telegraph (TIP)	1/13/2009		Mohsin Sharif or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	0	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	0	1,227,055	0	0
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	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	0
57	Property management, maintenance and insurance costs			Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Central District	98,975	50,000	0	0	0	25,000	0	25,000
58	City Cup Cafe, 1259 Jefferson Ave., Suite A/Security Deposit	2/1/2008	12/1/2013	California Sensation II	Restaurant/Cafe	Central District	1,000	0	0	0	0	0	0	0
59	City Grill - 1359 Jefferson Ave., Suite B/Security Deposit	2/1/2008	12/1/2013	California Sensation II	Restaurant Lease Agreement	Central District	1,000	0	0	0	0	0	0	0
60	Yoshi's/Jack London Square/Security Deposit	12/19/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club	Central District	13,500	0	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 Movie Theater	Central District	25,000	0	0	0	0	0	0	0

OAKLAND (ALAMEDA)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013
 Oversight Board Approval Date: _____

Item #	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				Six-Month Total	
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Other
62	Central District Bonds (9811) Debt Service (DS)	11/15/1992	2/1/2014	Bank of New York	Senior TAB, Series 1992	Central District	20,143,962	7,047,400	0	0	0	183,700	0	183,700
63	Central District Bonds (8617) DS	4/1/1998	11/1/2011	Bank of New York	SOB, Tribuna Tower Restoration	Central District	0	0	0	0	0	0	0	0
64	Central District Bonds (8832) 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	7,669,800
65	Central District Bonds (8934) DS	1/25/2005	9/1/2022	Bank of New York	Subordinated TAB, Series 2005	Central District	45,929,250	1,598,500	0	0	0	799,250	0	799,250
66	Central District Bonds (8935) DS	1/29/2006	9/1/2021	Bank of New York	Subordinated TAB, Series 2006	Central District	23,927,155	3,691,180	0	0	0	9,271,965	0	9,271,965
67	Central District Bonds (8936) DS	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 2009	Central District	52,171,850	4,694,700	0	0	0	3,286,925	0	3,286,925
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	1,158,759	TBD	0	0	0	0	0	0
71	Central District Bonds (9720) 2003 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 (9723) 2006 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 (9724) 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	25,000	0	0	0	13,000	0	13,000
75	Updown - Prop 13	2/23/2011	2/1/2015	Various	Grant funds, ACTIA Match, Streetscapes	Central District	9,803,000	4,903,000	0	0	0	0	1,000,000	1,000,000
76	Southland Center	3/29/2004	3/29/2023	Various	DDA Post-Transfer Obligations	Central District	TBD	TBD	0	0	0	0	0	0
77	1728 San Pablo DDA	9/4/2005	6/12/2023	Piedmont Plano	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	47,000
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	Shorenstein	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	11/8/2005	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	Arleo HOA	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	Housewives 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	Keystream Building DDA	9/6/2007	6/12/2023	S&S 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	Shars LUDA	10/20/2005	6/12/2023	Sears Development Co	DDA Administration	Central District	1,600,000	TBD	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 Dates:

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	Funding Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	
92	UCOP Administration Building	11/25/1996	6/17/2023	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
93	Uptown LODA	10/24/2005	10/13/2071	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
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
95	Uptown Apartments Project	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate	Central District	11,510,138	1,357,343	0	0	1,357,343	0	1,357,343
96	Victorian row DDA	10/24/2005	6/17/2023	FSM 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
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
98	Fox Theatre	8/30/2005	12/15/2016	Bank of America, NA	Loan Guaranty for construction/permanent	Central District	5,895,088	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
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
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
102	Parking Facility Parking Tax Liability	9/3/2010	8/28/2012	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District	0	0	0	0	0	0	0
103	Downtown Capital Project Support	1/5/2010	1/4/2013	Keyser Marston Assoc.	Contract for economic review 1800 SP	Central District	0	0	0	0	0	0	0
104	Downtown Capital Project Support	1/5/2010	1/4/2013	Hill, Conen & Cone	Hill Contract - Property Tax Services	Central District	16,500	0	0	0	0	0	0
105	Downtown Capital Project Support	3/1/2009	3/1/2019	Overtown Oakland CBD	BO Assessments on Adjacent Property	Central District	151,950	50,650	0	0	50,650	0	50,650
106	Sublease Agreement for the George P. Scollan Memorial Convention Center	6/30/2010	6/17/2022	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
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
108	Lake Merritt Station Area Specific Plan	10/5/2009	10/31/2013	Dyer & Bhatta	Specific Plan and ER for Lake Merritt BART	Central District	0	0	0	0	0	0	0
109	Basement Backfill (01 BBRP)	3/3/2011	3/3/2011	Oakland Cathedral Bldg, LLC; Various	1635 Broadway	Central District	280,000	0	0	0	0	0	0
110	Basement Backfill (03 BBRP)	3/3/2011	3/3/2011	Various	1631 Telegraph Ave.	Central District	207,727	0	0	0	0	0	0
111	Basement Backfill (04 BBRP)	3/3/2011	3/3/2011	Augustin MacDonald Trust; Various	1635 Telegraph Ave.	Central District	204,720	0	0	0	0	0	0
112	Basement Backfill (06 BBRP)	3/3/2011	3/3/2011	457 17th St, LLC; Various	457 17th St, LLC	Central District	480,000	0	0	0	0	0	0
113	Basement Backfill (07 BBRP)	3/3/2011	3/3/2011	Cohen Commercial, LLC; Various	1636 Telegraph Ave	Central District	208,000	0	0	0	0	0	0
114	Basement Backfill (08 BBRP)	3/3/2011	3/3/2011	Hil Lin Lau Sui; Various	1634 Telegraph	Central District	270,000	0	0	0	0	0	0
115	Basement Backfill (11 BBRP)	3/3/2011	3/3/2011	Flitoge LLC; Various	1629 Telegraph	Central District	200,000	0	0	0	0	0	0
116	Basement Backfill (12 BBRP)	3/3/2011	3/3/2011	Huffman Family 1988 Trust; Various	725 Washington St.	Central District	195,788	0	0	0	0	0	0
117	Basement Backfill (13 BBRP)	3/3/2011	3/3/2011	Martin Duranier; Various	827 Washington St.	Central District	148,000	0	0	0	0	0	0
118	Basement Backfill (14 BBRP)	3/3/2011	3/3/2011	Kai & Pamela Eng; Various	811-815 Washington St.	Central District	248,000	0	0	0	0	0	0
119	BART 17th St Gateway	10/30/2009	4/14/2013	Sasaki Associates; City of Oakland; Various	Design Contract	Central District	48,996	0	0	0	0	0	0
120	Public Art BART 17th St Entry	3/3/2011	12/30/2012	Dan Corson	ARTIST contract for design & construction	Central District	321,956	0	0	0	0	0	0
121	160 14th Street	3/3/2011	3/3/2011	Auli Moufarrar or direct payments to subcontractors	Fyadee Improvement Program	Central District	5,000	0	0	0	0	0	0
122	2040 Telegraph Avenue	3/3/2011	3/3/2011	Alex Hin or direct payments to subcontractors	Fyadee Improvement Program	Central District	50,000	0	0	0	0	0	0
123	150 Frank Ogawa Plaza Suite D	3/3/2011	3/3/2011	Awaken Cafe or direct payments to subcontractors	Fyadee Improvement Program	Central District	20,000	0	0	0	0	0	0
124	1400 Broadway	3/3/2011	3/3/2011	Bar Dogwood or direct payments to subcontractors	Fyadee Improvement Program	Central District	10,000	0	0	0	0	0	0
125	1644 Broadway	3/3/2011	3/3/2011	Changes Hair Studio or direct payments to subcontractors	Fyadee Improvement Program	Central District	5,000	0	0	0	0	0	0
126	100 Broadway	3/3/2011	3/3/2011	Fyadee Improvement Program	Fyadee Improvement Program	Central District	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

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	Funding Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	
127	345 19th Street	3/3/2011		David O'Keefe or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	0	0
128	1508 Telegraph Avenue	3/3/2011		Fiona or direct payments to subcontractors	Façade Improvement Program	Central District	25,000	0	0	0	0	0	0
129	420 14th Street	3/3/2011		FOMA or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	0	0	0	0	0	0
130	1357 14th Avenue	3/3/2011		Fiona or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	0	0
131	337 12th Street	3/3/2011		Judy Chu or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	0	0
132	334 13th Street	3/3/2011		Judy Chu or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	0	0
133	383 9th Street	3/3/2011		King Wah Restaurant or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	0	0	0	0	0	0
134	355 18th Street	3/3/2011		Linda Bradford or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	0	0
135	361 19th Street	3/3/2011		Linda Bradford or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	0	0
136	1611 Telegraph Avenue	3/3/2011		Maryam Ahmoud or direct payments to subcontractors	Façade Improvement Program	Central District	350	0	0	0	0	0	0
137	1526 Castro Street	3/3/2011		Mason Bicycles or direct payments to subcontractors	Façade Improvement Program	Central District	40,000	0	0	0	0	0	0
138	630 3rd Street	3/3/2011		Metrovation or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	0	0	0	0	0	0
139	655 12th Street	3/3/2011		Michael Storm or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	0	0	0	0	0	0
140	2025 Telegraph Avenue	3/3/2011		Music Cafe or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	0	0
141	251 9th Street	3/3/2011		Nia Amara Gallery or direct payments to subcontractors	Façade Improvement Program	Central District	5,000	0	0	0	0	0	0
142	2440 Telegraph Avenue	3/3/2011		Noble Cafe LLC or direct payments to subcontractors	Façade Improvement Program	Central District	4,950	0	0	0	0	0	0
143	100 Grand	3/3/2011		Orion Development Corp or direct payments to subcontractors	Façade Improvement Program	Central District	0	0	0	0	0	0	0
144	1440 Broadway	3/3/2011		Penelope Finnie or direct payments to subcontractors	Façade Improvement Program	Central District	2,500	0	0	0	0	0	0
145	1438 Broadway	3/3/2011		Pican Oakland Rest. LLC or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	0	0
146	2295 Broadway	3/3/2011		Plum Food and Drink LLC or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	0	0
147	2214 Broadway	3/3/2011		Plum Food and Drink LLC or direct payments to subcontractors	Façade Improvement Program	Central District	0	0	0	0	0	0	0
148	2216 Broadway	3/3/2011		Pop Hood stores or direct payments to subcontractors	Façade Improvement Program	Central District	15,000	0	0	0	0	0	0
149	465 5th Street	3/3/2011		RCFC Enterprises LLC or direct payments to subcontractors	Façade Improvement Program	Central District	20,000	0	0	0	0	0	0
150	1805 Telegraph Avenue	3/3/2011		Rebecca Boyas or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	0	0
151	464 3rd Street	3/3/2011		Richard Weinstein or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	0	0
152	285 17th Street	3/3/2011		Richard Weinstein or direct payments to subcontractors	Façade Improvement Program	Central District	0	0	0	0	0	0	0
153	1635 Broadway	3/3/2011		Roger Yu or direct payments to subcontractors	Façade Improvement Program	Central District	11,756	0	0	0	0	0	0
154	1088 Jackson Street	3/3/2011			Façade Improvement Program	Central District							

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	Funding Source			
									Bond Proceeds	Reserve Balance	Admin Allowance	Other
155	1650 Harrison Street	3/3/2011		Sam Cohen or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	
156	1653 Broadway	3/3/2011		Sam Cohen or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	
157	255 11th Street	3/3/2011		Sincere Hardware or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	0	0	0	0	
158	1727 Telegraph Avenue	3/3/2011		Somar or direct payments to subcontractors	Façade Improvement Program	Central District	25,000	0	0	0	0	
159	12th and Webster	3/3/2011		Tim Chen or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	0	0	0	0	
160	461 4th Street	3/3/2011		Waypoint or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	0	0	0	0	
161	528 8th Street	3/3/2011		Curran Kwan or direct payments to subcontractors	Façade Improvement Program	Central District	20,000	0	0	0	0	
162	337 18th Street	3/3/2011		David O'Keefe or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	0	0	0	0	
163	2442 Webster Street	3/3/2011		Huak Dong or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	
164	2210 Broadway	3/3/2011		Lee's Place or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	0	0	0	0	
165	1933 Broadway	3/3/2011		Mark El-Miant or direct payments to subcontractors	Façade Improvement Program	Central District	75,000	0	0	0	0	
166	1914 Telegraph Avenue	3/3/2011		Mark El-Miant or direct payments to subcontractors	Façade Improvement Program	Central District	75,000	0	0	0	0	
167	1615 Broadway	3/3/2011		Oakland Cathedral Bldg, LLC	Tenant Improvement Program	Central District	56,000	0	0	0	0	
168	1800 Franklin Avenue	3/3/2011		St. Ignace High School	Tenant Improvement Program	Central District						
169	1605 Franklin Avenue	3/3/2011		St. Ignace High School	Tenant Improvement Program	Central District						
170	1845 Franklin Avenue	3/3/2011		St. Ignace High School	Tenant Improvement Program	Central District						
171	477 25th Street	3/3/2011		Hiroko Kurihara or direct payments to subcontractors	Façade Improvement Program	Central District	5,000	0	0	0	0	
172	150 Frank Ogawa Plaza Suite D	3/3/2011		Awaken Cafe or direct payments to subcontractors	Tenant Improvement Program	Central District	33,167	0	0	0	0	
173	2040 Telegraph Avenue	3/3/2011		Alex Han or direct payments to subcontractors	Tenant Improvement Program	Central District	75,000	0	0	0	0	
174	100 Broadway	3/3/2011		Changes Hair Studio or direct payments to subcontractors	Tenant Improvement Program	Central District	25,000	0	0	0	0	
175	528 8th Street	3/3/2011		Curran Kwan or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	0	0	0	0	
176	329 19th Street	3/3/2011		David O'Keefe or direct payments to subcontractors	Tenant Improvement Program	Central District	15,000	0	0	0	0	
177	1508 Telegraph Avenue	3/3/2011		Flora Bar or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	0	0	0	0	
178	357 19th Street	3/3/2011		Uma Bedford or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	0	0	0	0	
179	1955 Broadway	3/3/2011		Mark El-Miant or direct payments to subcontractors	Tenant Improvement Program	Central District	40,000	0	0	0	0	
180	1933 Broadway	3/3/2011		Mark El-Miant or direct payments to subcontractors	Tenant Improvement Program	Central District	99,000	0	0	0	0	
181	1625 Telegraph Avenue	3/3/2011		Maryam Simmons or direct payments to subcontractors	Tenant Improvement Program	Central District	10,000	0	0	0	0	
182	630 3rd Street	3/3/2011		Migroton or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	0	0	0	0	
183	2025 Telegraph Avenue	3/3/2011		Michael Storm or direct payments to subcontractors	Tenant Improvement Program	Central District	75,000	0	0	0	0	
184	2440 Telegraph Avenue	3/3/2011		Mia Amara or direct payments to subcontractors	Tenant Improvement Program	Central District	10,000	0	0	0	0	
185	1438 Broadway	3/3/2011		Penelope Filipe or direct payments to subcontractors	Tenant Improvement Program	Central District	4,750	0	0	0	0	

Oversight Board Approval Date: _____

OAKLAND (ALAMEDA)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 19-144)
 July 1, 2013 through December 31, 2013

Item #	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	Funding Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	
279	1462 B High Street - DS	3/9/2011		Willie Scott dba Let's Do It or direct payments to subcontractors	Façade Improvement Program	Coliseum	0	0	0	0	0	0	0
280	5328-5338 International Blvd - DS	3/3/2011		Antonio Palayo or direct payments to subcontractors	Façade Improvement Program	Coliseum	35,000	0	0	0	0	0	0
281	3209 International Blvd - DS	3/3/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Façade Improvement Program	Coliseum	0	0	0	0	0	0	0
282	6551 International Blvd - DS	3/7/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Façade Improvement Program	Coliseum	0	0	0	0	0	0	0
283	Oakland Shoes - TB	3/9/2011		Marion McVinson or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	0	0	0	0	0	0
284	8913 International Blvd - DS	3/9/2011		Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	0	0	0	0	0	0
285	1741 High Street - DS	3/9/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0
286	1747 High Street - DS	3/9/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0
287	1831 International Blvd - DS	3/9/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0
288	1835 International Blvd - DS	3/9/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0
289	1835 International Blvd - DS	3/9/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0
289	810 5341 Ave - DS	6/11/2010		Cobake Bakaris or direct payments to subcontractors	Tenant Improvement Program	Coliseum	39,575	0	0	0	0	0	0
290	3209 International Blvd - DS	3/9/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0
291	1555 International Blvd - DS	3/9/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0
292	1725 High Street - DS	3/9/2011		John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	0	0	0	0	0	0	0
293	1466-1464 High Street - DS	3/9/2011		William Abend or direct payments to subcontractors	Façade Improvement Program	Coliseum	50,000	0	0	0	0	0	0
294	7701 (Devita) Drive - DS	3/7/2011		William Abend or direct payments to subcontractors	Façade Improvement Program	Coliseum	0	0	0	0	0	0	0
295	4533-33 International Boulevard	7/15/2009		DODG Corporation; Harmit Mann or direct payments to subcontractors	Façade Improvement Program	Coliseum	90,000	0	0	0	0	0	0
296	276 Hegenberger - DR	3/4/2011		Harmit Mann or direct payments to subcontractors	Façade Improvement Program	Coliseum	90,000	0	0	0	0	0	0
297	8431 San Leandro Street - TB	3/1/2011		Pick-N-Roll Auto Dismantlers or direct payments to subcontractors	Façade Improvement Program	Coliseum	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	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	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	50,000	0	50,000
301	Various - staff, consultants, cleanup contractor, monitoring			Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Oak Knoll	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

Oversight Board Approval Date: _____

**OAKLAND (ALAMEDA)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (POPS 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	Funding Source				Six-Month Total	
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Other
303	West Oakland 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 West Oakland area, per labor MOU's.	West Oakland	900,664	150,114	0	0	0	75,057	0	75,057
304	West Oakland Project Area Committee Administration	11/18/2012		Various	Administrative costs for West Oakland Project Area Committee meetings; printing/duplication; postage; food; facility rental; staff	West Oakland	0	0	0	0	0	0	0	0
305	Property remediation costs			Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	West Oakland	TBD	TBD	0	0	0	0	0	0
306	Property management, maintenance and insurance costs			Various - staff, consultants, cleanup contractor, monitoring	Staffing, linen removal, consultants, maintenance contractor, monitoring, insurance costs	West Oakland	25,906	5,000	0	0	0	2,500	0	2,500
307	West Oakland Transit Village - Specific Plan	3/9/2011		City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland	76,732	0	0	0	0	0	0	0
308	West Oakland Transit Village - Specific Plan	6/29/2011	4/13/2013	JRDY Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland	165,646	0	0	0	0	0	0	0
309	West Oakland Business Alert	2/17/2010	5/1/2010	BA Processing & Copying; Various	Business Alert meeting administration	West Oakland	0	0	0	0	0	0	0	0
310	7th Street Phase I Streetscape	1/11/2010	12/15/2014	Gallagher & Burke; Various	Construction contract for 7th St PH Streetscape project	West Oakland	538,990	0	0	0	0	0	0	0
311	7th Street Phase II Streetscape	7/1/2009		City of Oakland; Various	PWA staffing costs for 7th St PH Streetscape project	West Oakland	341,825	0	0	0	0	0	0	0
312	Peralta/MLK Streetscape	10/5/2010		Gates & Associates; Various	Landscape architect design services	West Oakland	30,653	0	0	0	0	0	0	0
313	Peralta/MLK Streetscape	7/1/2009		PWA Staff; Various	PWA staffing costs for MLK/Peralta streetscape project	West Oakland	41,006	0	0	0	0	0	0	0
314	Street Tree Master Plan	9/3/2011		WO Green Initiative; Various	Restoration plan for West Oakland	West Oakland	0	0	0	0	0	0	0	0
315	Flitzgald & Union Park	1/1/2010	12/31/2012	City Slicker Farms, Inc.; Various	Park improvements	West Oakland	0	0	0	0	0	0	0	0
316	NPI 31st Demonstration Project	3/3/2011	10/14/2012	Urban Relief; Various	Water capture demo project	West Oakland	0	0	0	0	0	0	0	0
317	NPI 40th Street Meaningful	3/3/2011	10/14/2012	Longfellow Cmty Assoc; Various	40th St. median, landscaping	West Oakland	0	0	0	0	0	0	0	0
318	NPI Aquaponics Garden	3/3/2011	7/31/2012	Kijiji Grow; Various	Raised veg. beds, youth training	West Oakland	0	0	0	0	0	0	0	0
319	NPI West Oakland Dog Park	3/3/2011		Dogtown Neighbors Association; Various	Construction of a dog park	West Oakland	0	0	0	0	0	0	0	0
320	NPI Dogtown/Hollis Street	3/3/2011	1/24/2013	Various	Façade improvements	West Oakland	0	0	0	0	0	0	0	0
321	NPI Longfellow Spot Grng	3/3/2011	10/14/2012	West St. Watch; Various	Spot landscaping, Longfellow rdhd.	West Oakland	0	0	0	0	0	0	0	0
322	NPI Median Project	3/3/2011	7/1/2013	Neo Nyola/AMT Landscape; Various	West MacArthur median landscaping	West Oakland	1,800	0	0	0	0	0	0	0
323	NPI Melhor Boys & Girls Club	3/9/2011	8/30/2012	Boys/Girls Club; Various	Building & entryway improvements	West Oakland	0	0	0	0	0	0	0	0
324	2534 MacArthur Hwy	3/9/2011		Brook Sugar Kitchen; Various	Food for Thought Management Program	West Oakland	75,000	0	0	0	0	0	0	0
325	3335 25th Street (E)	3/9/2011		3335 25th Street (E) LLC	3335 25th Street (E) LLC	West Oakland	0	0	0	0	0	0	0	0
326	3335 25th Street (E)	3/9/2011		3335 25th Street (E) LLC	3335 25th Street (E) LLC	West Oakland	0	0	0	0	0	0	0	0
327	2232 MLK (E)	3/9/2011		Sain strand; Various	Facade Improvement Program	West Oakland	15,000	0	0	0	0	0	0	0
328	3301-03 San Pablo Ave (E)	3/9/2011		Tanya Holland; Various	Facade Improvement Program	West Oakland	30,000	0	0	0	0	0	0	0
329	1354-62 - 7th Street (E)	3/9/2011		Mandela MarketPlace; Various	Tenant Improvement Program	West Oakland	13,478	0	0	0	0	0	0	0
330	3301-03 San Pablo Ave (E)	3/9/2011		Tanya Holland; Various	Tenant Improvement Program	West Oakland	45,000	0	0	0	0	0	0	0
331	3301-03 San Pablo Ave (E)	3/9/2011		Tanya Holland; Various	Tenant Improvement Program	West Oakland	0	0	0	0	0	0	0	0
332	3301-03 San Pablo Ave (E)	3/9/2011		Tanya Holland; Various	Tenant Improvement Program	West Oakland	0	0	0	0	0	0	0	0
333	3301-03 San Pablo Ave (E)	3/9/2011		Tanya Holland; Various	Tenant Improvement Program	West Oakland	0	0	0	0	0	0	0	0
334	1600 7th Street	3/9/2011		OneTeam BikasLife; Various	Tenant Improvement Program	West Oakland	0	0	0	0	0	0	0	0
335	Sausal Creek	6/30/2005		City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Frontierplace Initiatives Corporation	Housing development loan	Low-Mod	22	0	0	0	0	0	0	0
336	Project Pride Transit	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Project	Housing development loan	Low-Mod	35,195	0	0	0	0	0	0	0
337	Emancipation Village	3/3/2011	2/9/2067	City of Oakland/AHA	Housing development loan	Low-Mod	102,411	0	0	0	0	0	0	0
338	OOH OpGrant - James Lee Ct	5/9/2008		City of Oakland/Dignity Housing	Emergency operations grant	Low-Mod	4,000	0	0	0	0	0	0	0
339	East Oakland Community Project	8/15/2006	8/15/2021	City of Oakland/EOPC	Guarantee for op. costs of trans housing	Low-Mod	1,295,880	0	0	0	0	0	0	0
340	Sim Jenkins Ct Rehab	11/27/2010	11/22/2065	Local Development Corporation (EBALDC)/Sim Jenkins Court LLC	Housing development loan	Low-Mod	120,880	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

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	Funding Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTF	
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-Mod	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-Mod	26	0	0	0	0	0	0
343	Elridge Conaway Commons	3/3/2011		City of Oakland/RCD Housing LLC	Housing development loan	Low-Mod	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)/Hill Hill Devt Corp	Housing development loan	Low-Mod	1,375,639	0	0	0	0	0	0
345	St-Joseph's Family Apts	3/3/2011	10/9/2066	City of Oakland/BRIDGE	Housing development loan; Construction & Rent-up Oversight	Low-Mod	0	0	0	0	0	0	0
346	Oaks Hotel Emergency Operations	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Emergency operations grant	Low-Mod	0	0	0	0	0	0	0
347	Oakland Point LP, rehab	3/3/2011	7/21/2066	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	Housing development loan	Low-Mod	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 LP	Housing development loan	Low-Mod	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-Mod	0	0	0	0	0	0	0
350	Cathedral Gardens	3/3/2011	6/15/2067	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod	3,373,973	0	0	0	0	0	0
351	MackArthur Apartments	3/3/2011	12/15/2066	City of Oakland/AMCAL/Amcal Multi-Other Fund LP	Housing development loan	Low-Mod	0	0	0	0	0	0	0
352	94th and International Blvd	3/3/2011	7/5/2067	City of Oakland/180 - LP / Related	Housing development loan	Low-Mod	2,489,700	0	0	0	0	0	0
353	California Hotel Acquisition/Rehab	3/3/2011	3/1/2067	City of Oakland/California Hotel LP	Housing development loan	Low-Mod	163,327	0	0	0	0	0	0
354	Marcus Garvey Commons	3/3/2011	3/3/2013	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan	Low-Mod	352,000	0	0	0	0	0	0
355	Madison Park Apts	3/3/2011	3/3/2013	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan	Low-Mod	1,230,000	0	0	0	0	0	0
356	Kenneth Henry Court	3/3/2011	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low-Mod	75,000	0	0	0	0	0	0
357	Grid Alternatives	10/9/2009		City of Oakland/Grid Alternatives	Solar panel installations	Low-Mod	0	0	0	0	0	0	0
358	California Hotel Emergency Operating Assistance	5/1/2010	6/30/2012	City of Oakland/CAHON	Grant for operation of affordable housing	Low-Mod	0	0	0	0	0	0	0
359	1550 5th Avenue	9/21/2009		City of Oakland/Dunya Alwan	Residential Rehabilitation loan	Low-Mod	22,411	0	0	0	0	0	0
360	7817 Arthur Street	10/14/2009		City of Oakland/Clovese Hughes	Residential Rehabilitation loan	Low-Mod	0	0	0	0	0	0	0
361	2500 63rd Avenue	2/23/2010		City of Oakland/Ruby Lagute	Residential Rehabilitation loan	Low-Mod	0	0	0	0	0	0	0
362	9719 Holly Street	2/23/2010		City of Oakland/Beverly William	Residential Rehabilitation loan	Low-Mod	0	0	0	0	0	0	0
363	3435 E 17th Street	2/26/2010		City of Oakland/Sonia Rubalcava	Residential Rehabilitation loan	Low-Mod	0	0	0	0	0	0	0
364	5305 Highway Street	8/6/2010		City of Oakland/Louise Oatis	Residential Rehabilitation loan	Low-Mod	0	0	0	0	0	0	0
365	1622 Bridge Avenue	8/24/2010		City of Oakland/Saul & Fidella Deanda	Residential Rehabilitation loan	Low-Mod	0	0	0	0	0	0	0
366	2163 E 24th Street	9/27/2010		City of Oakland/Viya Lei & Halci Iliu	Residential Rehabilitation loan	Low-Mod	0	0	0	0	0	0	0
367	2001 87th Avenue	11/16/2010		City of Oakland/Maheshwari & Maria Adams	Residential Rehabilitation loan	Low-Mod	0	0	0	0	0	0	0

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pays To	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	RPTTF		Other
368	1802 Bridge Avenue	3/1/2011		City of Oakland/Maria Romero	Residential Rehabilitation Loan	Low-Mod	0	0	0	0	0	0	0	0
369	1433 46th Avenue	5/1/2011		City of Oakland/Brack & Carrie Carter	Residential Rehabilitation Loan	Low-Mod	0	0	0	0	0	0	0	0
370	1500 46th Avenue			City of Oakland/Brack & Carrie Carter	Residential Rehabilitation Loan	Low-Mod	0	0	0	0	0	0	0	0
371	Construction Monitoring Services	6/2/2005	9/1/2018	Various	Construction monitoring for housing projects	Low-Mod	250,000	70,000	0	0	0	0	0	70,000
372	2000 Housing Bonds	4/1/2006	9/1/2036	Bank of New York	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	2,500,727	TBD	0	0	0	0	0	0
373	2006A Housing Bonds	4/1/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	2,853,500	102,750	0	0	0	0	0	54,875
374	2006A-T Housing Bonds	4/1/2006	9/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	0	0	0	0	0	0	0	0
375	2006A Housing Bonds Admin; Bank & Bond	4/1/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	24,000	5,500	0	0	0	0	0	4,250
376	2006A-T Housing Bonds	4/1/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	124,923,392	7,310,630	0	0	0	0	0	5,282,664
377	2006A-T Housing Bonds	4/1/2006	9/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	11,731,790	TBD	0	0	0	0	0	0
378	2006A-T Housing Bonds Admin; Bank & Bond	4/1/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	95,000	2,500	0	0	0	0	0	1,250
379	2011 Housing Bonds	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	116,234,613	5,041,540	0	0	0	0	0	3,153,557
380	2011 Housing Bonds	3/8/2011	9/1/2041	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	40,059,901	TBD	0	0	0	0	0	0
381	2011 Housing Bond Reserve	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod	4,540,410	0	0	0	0	0	0	0
382	2011 Housing Bonds Admin; Bank & Bond	3/8/2011	9/1/2041	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	116,000	6,000	0	0	0	0	0	3,000
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production			Various	Site acquisition loans; Housing development loans; etc.	Low-Mod	Ongoing	TBD	0	0	0	0	0	0
384	Gran/Loan Mgmt Software	4/5/2007		City of Oakland/Housing and Development Software, LLC	Reimbursement for software license fees/recurring	Low-Mod	385,000	76,000	0	0	0	0	0	76,000
385	15th and Castro	3/17/2010	3/31/2014	City of Oakland/Aracelis US, Inc.	Environmental monitoring/analysis	Low-Mod	0	0	0	0	0	0	0	0
386	Construction Monitoring	3/17/2010		City of Oakland/The Alley Group	Construction monitoring for housing projects	Low-Mod	5,495	0	0	0	0	0	0	0
387	Construction Monitoring	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects	Low-Mod	6,719	0	0	0	0	0	0	0
388	Lion Creek Crossing V & Coliseum Transit Village I			City of Oakland/Est Bay Asian Local Development Corporation (EBALDC); OEDC; Urban Core (LP/LLC not yet set up)	Housing development - required by State grant	Low-Mod	10,000,000	0	0	0	0	0	0	0
389	HOME Match Funds	8/24/2006		City of Oakland	Matching funds required by Federal HOME program	Low-Mod	35,089	0	0	0	0	0	0	0
390	OK to 9th Housing Development	9/24/2004		Oak to Ninth Community Benefits Coalition	Obligation to develop 485 affordable housing units pursuant to Cooperation Agreement	Low-Mod	0	0	0	0	0	0	0	0
391	MILK Plaza	3/3/2011	6/19/2013	City of Oakland/RCD	MLK Plaza Loan Reserve	Low-Mod	11,488	0	0	0	0	0	0	0
392	St Joseph's Family	3/3/2011	10/9/2011	City of Oakland/BRIDGE Housing Corp.	Housing development loan; Construction & Rent-Up Oversight	Low-Mod	0	0	0	0	0	0	0	0
393	Calaveras Townhomes	10/2/2006	10/2/2061	City of Oakland/Community Assets, Inc.	Housing development loan	Low-Mod	10,725	0	0	0	0	0	0	0
394	Ennascipation Village	3/3/2011	2/9/2067	City of Oakland/Fred Finch Youth Center	Housing development loan	Low-Mod	0	0	0	0	0	0	0	0
395	Cathedral Gardens	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod	718,785	0	0	0	0	0	0	0
396	94th and International Blvd	3/9/2011	7/5/2067	City of Oakland/RTD - LP / Related	Housing development loan	Low-Mod	3,107,300	0	0	0	0	0	0	0
397	1574-80 7th Street	6/26/2003		City of Oakland/CDCO	Site acquisition loan	Low-Mod	8,550	0	0	0	0	0	0	0
398	Fifth Housing	7/2/2004		City of Oakland/Path Housing	Site acquisition loan	Low-Mod	8,916	0	0	0	0	0	0	0
399	3701 MILK Pkwy	7/2/2004		City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan	Low-Mod	5,641	0	0	0	0	0	0	0
400	MILK & MacArthur (3629 MILK)			City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan	Low-Mod	7,858	0	0	0	0	0	0	0
401	715 Campbell Street	6/25/2002		City of Oakland/OCH-Westside	Site acquisition loan	Low-Mod	1,190	0	0	0	0	0	0	0

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) 2006T 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)
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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. CCH 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)
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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)
 July 1, 2013 through December 31, 2013

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)
July 1, 2013 through December 31, 2013

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 Melzer 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	Drasin 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 sections 34185 (4)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMI/HF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
CD17	Central District Bonds (9724) 2008 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	\$30,768,717	\$7,839,145	\$46,682,136	\$8,030,407	\$10,465,622	\$1,065,972	\$1,065,972	\$35,530,749	\$4,746,961	\$38,900,000	\$1,541,050
CD18	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District											
CD19	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District											
CD20	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District											
CD21	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District											
CD22	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District											
CD23	Uptown - Prop 13	Various	Grant funds, ACTIA Match, Streetscapes	Central District											
CD24	Scottish Convention Center	Integrated Service Corp.	Management Agreement for Improvements	Central District			6,536,123	3,140,990							
CD25	1728 San Pablo DDA	Piedmont Photo	DDA Post-Transfer Obligations	Central District											
CD26	17th Street Garage Project	Rebound Garage, LP	Tax increment rebate and ground lease administration	Central District											
CD27	17th Street Garage Project	Rebound Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD28	City Center DDA	Shorstein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
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 Maintenance	Fox Courts, LP	Walkway Maintenance	Central District			5,004	584							
CD32	Franklin 88 DDA	Arloco HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD33	Housewives Market Residential Development	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											
CD34	Keysystem Building DDA	SKS Broadway 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	Rebound DDA	Rebound Partners	DDA Post-Construction Obligations	Central District											
CD37	SEAS DDA	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	Alta 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	Uptown DDA	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District											
CD42	Uptown Redevelopment Project	FC OAKLAND, INC.	Lease DDA tax increment rebate	Central District											
CD43	Victorian Row DDA	PSAI OIG 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	1,218,227		

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

Item #	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	
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	\$50,768,717	\$7,839,145	\$46,842,136	\$8,829,462	\$10,465,622	\$5,952,407	\$1,065,972	\$55,530,735	\$34,748,861	\$33,900,000	\$2,541,050
CD45	Fox Theatre	Bank of America, NA	Loan Guaranty for construction/parment	Central District											
CD46	Fox Theatre	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District											
CD47	Fox Theatre	National Trust Community Investment Fund III	New Markets Tax Credit Loan Guaranty	Central District											
CD48	Fox Theatre	City of Oakland	Historic Tax Credit Investment Guaranty	Central District											
CD49	Parking Facility Parking Tax Liability	City of Oakland	Parking Taxes owed [15.21% of gross receipts]	Central District					14,916						
CD50	Downtown Capital Project Support	Kemper Marston Assoc	Contract for economic review 1900 SP	Central District											
CD51	Downtown Capital Project Support	Hdl. Conen & Cone	Intl. Contract - Property Tax Services	Central District									11,000		
CD52	Downtown Capital Project Support	Various BID's	BID assessments on Agency Property	Central District					7,899						
CD53	Lake Merritt Station Area Specific Plan	Dwyer & Bineta	Specific Plan and EIR for Lake Merritt BART	Central District											
CD54	Basement Backfill (03 BBRP)	Oakland Cathedral Bldg LLC	1615 Broadway	Central District					280,000						
CD55	Basement Backfill (03 BBRP)	Various	Various	Central District					216,000						
CD56	Basement Backfill (04 BBRP)	Carson Partners LLC	1631 Telegraph Ave	Central District				10,280							
CD57	Basement Backfill (05 BBRP)	Wegman Macdonald Trust	1837 Telegraph Ave.	Central District					215,000						
CD58	Basement Backfill (07 BBRP)	452 17th St. LLC	Various	Central District					480,000						
CD59	Basement Backfill (08 BBRP)	Cothen Commercial, LLC	Various	Central District					208,000						
CD60	Basement Backfill (11 BBRP)	Hill Lin Ltd Sues	Various	Central District					270,000						
CD61	Basement Backfill (12 BBRP)	Flings LLC	Various	Central District					200,000						
CD62	Basement Backfill (13 BBRP)	Hoffmann Family 1988 Trust	725 Washington St.	Central District				8,273							
CD63	Basement Backfill (14 BBRP)	Various	Various	Central District					204,861						
CD64	BART 17th St Gateway	Martin Durante	Various	Central District					148,000						
CD65	Public Art BART 17th St Entry	Kaufmann Eng	627 Washington St.	Central District					248,000						
CD66	169 14th Street	SaakPartners Eng	811-815 Washington St.	Central District					194,766						
CD67	3040 Telegraph Avenue	BART 17th St Gateway	Design Contract	Central District					42,998						
CD68	150 Frank Ogawa Plaza Suite D	Dan Conon	Artists contract for design & construction	Central District					557,995						
CD69	400 14th Street	Adri Moulair	Facade Improvement Program	Central District					5,000						
CD70	1644 Broadway	Alter Han	Facade Improvement Program	Central District					50,000						
CD71	100 Broadway	Awaken Cafe	Facade Improvement Program	Central District					20,000						
CD72	343 9th Street	Bluel Cafe	Facade Improvement Program	Central District					15,000						
CD73	1908 Telegraph Avenue	Chang's Hat Studio	Facade Improvement Program	Central District					10,000						
CD74	470 14th Street	Charles Hat Studio	Facade Improvement Program	Central District					5,000						
CD75	1816 Telegraph Avenue	David O'Keefe	Facade Improvement Program	Central District					50,000						
CD76	337 12th Street	Flora	Facade Improvement Program	Central District					25,000						
CD77	334 13th Street	FOMA	Facade Improvement Program	Central District					30,000						
CD78	383 9th Street	First Enterprises	Facade Improvement Program	Central District					50,000						
CD79	355 19th Street	Judy Chi	Facade Improvement Program	Central District					50,000						
CD80	361 19th Street	Judy Chi	Facade Improvement Program	Central District					50,000						
CD81	1611 Telegraph Avenue	Judy Chi	Facade Improvement Program	Central District					50,000						
CD82	1926 Castro Street	King Wah Restaurant	Facade Improvement Program	Central District					30,000						
CD83	630 3rd Street	Linda Bradford	Facade Improvement Program	Central District					10,000						
		Linda Bradford	Facade Improvement Program	Central District					50,000						
		Maryann Simmons	Facade Improvement Program	Central District					350						
		Mason Bicycle	Facade Improvement Program	Central District					40,000						
		Metrovision	Facade Improvement Program	Central District					35,000						

OKLAND (ALAMEDA)
 Pursuant to Health and Safety Code section 34126 (f)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMRF		Bond Proceeds		Reserve Balance		Admin Allowance		RTTF		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
CD84	655 12th Street	Michael Chen or direct payments to subcontractors	Facade Improvement Program	Central District	\$20,668,717	\$7,838,145	\$4,630,467	5,000	\$10,485,572	\$3,952,897	\$1,665,922	\$35,520,733	\$4,746,861	\$5,541,050	
CD85	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	Facade Improvement Program	Central District				30,000							
CD86	251 9th Street	Mark Cole or direct payments to subcontractors	Facade Improvement Program	Central District				10,000							
CD87	2440 Telegraph Avenue	Ms Anna Calloway or direct payments to subcontractors	Facade Improvement Program	Central District				5,000							
CD88	100 Grand	Noble Call LLC or direct payments to subcontractors	Facade Improvement Program	Central District				4,950							
CD89	1440 Broadway	Orton Development Corp or direct payments to subcontractors	Facade Improvement Program	Central District				25,000							
CD90	1438 Broadway	Penelope Finnie or direct payments to subcontractors	Facade Improvement Program	Central District				2,200							
CD91	2295 Broadway	Piran Oakland Rest, LLC or direct payments to subcontractors	Facade Improvement Program	Central District				10,000							
CD92	2214 Broadway	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program	Central District				10,000							
CD93	2216 Broadway	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program	Central District				27,694							
CD94	465 9th Street	Pop Hood stores or direct payments to subcontractors	Facade/Tenant Improvement Program	Central District				15,000							
CD95	1805 Telegraph Avenue	RFC Enterprises LLC or direct payments to subcontractors	Facade Improvement Program	Central District				20,000							
CD96	464 3rd Street	Ribbecca Boyes or direct payments to subcontractors	Facade Improvement Program	Central District				10,000							
CD97	285 27th Street	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program	Central District				50,000							
CD98	1835 Broadway	Ronald Mackinnon or direct payments to subcontractors	Facade Improvement Program	Central District				50,000							
CD99	1888 Jackson Street	Reger Yu or direct payments to subcontractors	Facade Improvement Program	Central District				11,756							
CD100	1610 Harrison Street	Sam Cohen or direct payments to subcontractors	Facade Improvement Program	Central District				50,000							
CD101	1633 Broadway	Sam Cohen or direct payments to subcontractors	Facade Improvement Program	Central District				50,000							
CD102	258 11th Street	Sincere Hardware or direct payments to subcontractors	Facade Improvement Program	Central District				30,000							
CD103	1727 Telegraph Avenue	Somar or direct payments to subcontractors	Facade Improvement Program	Central District				25,000							
CD104	12th and Webber	Tim Chen or direct payments to subcontractors	Facade Improvement Program	Central District				50,000							
CD105	461 4th Street	Waypoint or direct payments to subcontractors	Facade Improvement Program	Central District				30,000							
CD106	528 8th Street	Curran Awan or direct payments to subcontractors	Facade Improvement Program	Central District				20,000							
CD107	327 19th Street	David O'Keefe or direct payments to subcontractors	Facade Improvement Program	Central District				30,000							
CD108	2442 Webber Street	Huok Dong or direct payments to subcontractors	Facade Improvement Program	Central District				10,000							
CD109	2210 Broadway	Ike's Place or direct payments to subcontractors	Facade Improvement Program	Central District				10,000							
CD110	1933 Broadway	Mark El Marri or direct payments to subcontractors	Facade Improvement Program	Central District				60,000							
CD111	1914 Telegraph Avenue	Mark El Marri or direct payments to subcontractors	Facade Improvement Program	Central District				60,000							
CD112	1615 Broadway	Orlando Bala, LLC	Tenant Improvement Program	Central District				20,000							
CD113	1800 San Pablo Avenue	Sunfield Dev, Corp or direct payments to subcontractors	Facade Improvement Program	Central District				20,000							
CD114	1802 San Pablo Avenue	Sunfield Dev, Corp or direct payments to subcontractors	Facade Improvement Program	Central District				20,000							
CD115	1804 San Pablo Avenue	Sunfield Dev, Corp or direct payments to subcontractors	Facade Improvement Program	Central District				5,000							

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

DEPARTMENT PERSONNEL	ANNUAL TOTAL	July 1 - Dec 30
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
Subtotal Personnel	\$ 1,363,707	\$ 681,853
O&M	ANNUAL TOTAL	July 1 - Dec 30
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
Subtotal O&M	\$ 439,449	\$ 417,759
Oversight Board Support	ANNUAL TOTAL	July 1 - Dec 30
Clerical/Admin Support	5,000	2,500
Legal Counsel	80,000	50,000
Subtotal Oversight Board Support	\$ 85,000	\$ 52,500
TOTAL SUCCESSOR ADMIN BUDGET	\$ 1,888,156	\$ 1,152,112