



Additionally, since receiving its finding of completion in May 2013 from DOF in return for making certain required payments, ORSA is now allowed to include certain additional items on the ROPS as enforceable obligations, including loan repayments between the former Redevelopment Agency and the City, and “excess bond proceeds obligations”, that is, redevelopment activities using unobligated bond proceeds from redevelopment bonds issued prior to 2011.

The ROPS also includes the cost of managing the enforceable obligations, such as project staff costs. *Exhibit A* to the attached resolution provides the remaining list of obligations and anticipated payments for the period January through June 2014, including source of payment.

The attached legislation also approves the administrative budget for ORSA for submittal to the Oakland Oversight Board for January through June 2014. The administrative budget is limited to three (3) percent of the amount claimed from the Redevelopment Property Tax Trust Fund (“RPTTF”) for the ROPS 13-14B period. The projected administrative allowance for Fiscal Year 2013-14 is \$2.2 million. The anticipated administrative allowance for the period January through June 2013 is \$1.09 million. (Please note that the administrative budget only includes general administrative costs of the successor agency, and does not include project staffing or other project costs, which are instead included in the ROPS as separate enforceable obligations.) See *Exhibit B* to the attached resolution adopting the administrative budget.

## **OUTCOME**

Adoption of this legislation will authorize the submittal of both the ROPS and the administrative budget to the County, and the state (as required). The California Department of Finance has the ultimate authority to approve the ROPS and administrative budget. Oversight Board approval and submittal of the January 1, 2014 through June 30, 2014 ROPS is required before October 1, 2013.

## **BACKGROUND/LEGISLATIVE HISTORY**

This is the fifth ROPS and administrative budget to be submitted to the Oversight Board for approval. Most recently, ROPS 13-14A was approved by the Board on February 25, 2013 and by DOF in April 2013 with only one line being disallowed.

Additionally, after months of continued discussions and documentation provided to DOF in order to justify the Low and Moderate Income Housing Project staff costs as an allowable cost on ROPS III, ORSA received a letter from DOF on June 21, 2013 reversing DOF’s previous rejection of these costs and approving the inclusion of these costs on future ROPS, including reimbursement for costs going back to January 1, 2013, through December 31, 2013. Along with reimbursement for the past costs that were previously disallowed, housing project staff costs anticipated during the ROPS 13-14B period are included as an obligation as well.

Since ORSA has received its finding of completion, the dissolution law now entitles ORSA to include “excess bond proceeds obligations” -- that is, new projects and other redevelopment

activities using unobligated bond proceeds on redevelopment bonds issued prior to 2011 -- on its ROPS. On July 29, 2013, the Oversight Board approved Resolution No. 2013-15 approving a Bond Expenditure Agreement with the City, whereby ORSA would transfer all current and future excess bond proceeds to the City for the City to use on new projects consistent with bond covenants and the approved bond spending plan. This item is still under review by DOF. The Bond Expenditure Agreement is listed as an excess bond proceeds obligation on ROPS 13-14B. Also included on ROPS 13-14B is the use of excess bond proceeds to backfill certain City projects and contracts that were to be funded by redevelopment through the 2011 Funding Agreement.

The finding of completion also entitles ORSA to include repayments of outstanding loan indebtedness from the former Redevelopment Agency to the City on the ROPS; repayment obligations between cities and their redevelopment agencies were previously not recognized as enforceable obligations by DOF. On July 29, 2013, the Oversight Board adopted Resolution No. 2013-16 finding a loan indebtedness of the Redevelopment Agency to the City totaling \$2.7 million for certain West Oakland projects was for legitimate redevelopment purposes and authorized placement of that obligation on the ROPS. The DOF did not request further review of this action, but reserved the right to review this repayment during their review of the ROPS. The West Oakland loan in the amount of \$2.7 million is included on ROPS 13-14B and requests the initial repayment of \$0.9 million.

The dissolution law requires a successor agency to submit a ROPS approved by its oversight board to DOF no later than 90 days prior to the distribution of RPTTF for each ROPS period. In this case October 1, 2013 is 90 days prior to the January 2, 2014, RPTTF distribution date. DOF has 45 days to review the ROPS.

## ANALYSIS

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

The total outstanding obligations on the ROPS as of July 1, 2013 is approximately \$1.3 billion. As of July 1, 2013, ORSA anticipates approximately \$246 million in payments through June 2014. These two above amounts include anticipated use of excess bond proceeds to backfill certain City projects and contracts that were to be funded by redevelopment through the 2011 Funding Agreement totaling \$34 million, and additional excess bond proceeds obligations totaling \$60 million through the Bond Expenditure Agreement. Actual expenditures since dissolution through June 30, 2013 total approximately \$165 million. This includes agency-wide administrative items, debt service, projects and programs from eight redevelopment areas and from the Low and Moderate Income Housing Fund. DOF has revised their previous direction to not reflect estimated payments on more than one ROPS. Recent communication directs ORSA to re-estimate previous payments of obligations that have not been fully expended or met during previous ROPS periods.

## 2. COST ELEMENTS OF AGREEMENT/CONTRACT:

The ROPS 13-14B includes approximately 430 remaining obligations from nine broad categories, including:

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

ROPS 13-14B for the first time also includes "excess bond proceeds obligations", i.e., new uses for the remaining unobligated proceeds from pre-2011 redevelopment bonds, as well as a loan repayment obligation to the City.

## 3. BOND DEBT SERVICE, AB1290 AND ADMINISTRATIVE BUDGET:

ORSA is in the process of refinancing the Central District 2003 and 2005 Tax Allocation Bonds in order to lower the debt service costs and thereby provide more residual funds for the City as a taxing entity. The refinancing of two Central District bonds has eliminated \$11,516,375 in payments from lines 64 and 65 and added \$9,928,769 in new payments on line 632. While implementing this refinancing, it was determined that the way that ORSA has been funding debt service payments in the ROPS should be changed. Bond counsel, the rating agency and other bond community members have advised that ORSA should fund all of the debt service in the first calendar year ROPS, i.e., the ROPS covering January through June, instead of the current practice of including half of the annual debt service payment on each of the semi-annual ROPS. If and to the extent available tax revenue is insufficient in the January through June ROPS period and additional funds are required to make the debt service payment, that funding should be included in the July through December ROPS. This change will approximately double the request for debt service funds in ROPS 13-14B, increasing the request from the Redevelopment Property Tax Trust Fund from \$37,413,658 to \$66,290,292. But this change does not change the total request from the RPTTF for the two 2014 ROPS, i.e. bond payments are not changing, the request for the second ROPS will be reduced by the exact amount the request for the first 2014 ROPS by this process. These changes were made to lines 16 – 18, 62, 64 – 67, 200 & 201, 246 & 247, 373, 376 and 379 on the attached ROPS.

Public Economics on behalf of the Oakland Unified School District and the Alameda County Office of Education has submitted a demand for underpayment of the FY 2010-11 AB 1290 Pass Through Payment in the amount of \$2,600,164, see attached letter. City staff agrees that there was an underpayment due to an inadvertent calculation error, and therefore has added it as an enforceable obligation on the ROPS, see line 631. This will have no overall impact on the amount of funds received by each taxing entity.

Since the Administrative Budget is limited by statute to 3% of the request from the Redevelopment Property Tax Trust Fund ("RPTTF"), the administrative line item in the ROPS and the Administrative Budget for the period increase proportionally with the increase in the RPTTF request due to the debt service increase and the addition of the AB 1290 payment. The Administrative Budget therefore increases from \$1,089,718 to \$1,961,162, which has been allocated in Department Personnel. A table showing the revisions to the Administrative Budget is attached. But note that this increase for debt service in the ROPS 13-14B period will result in a decrease in the next ROPS period of the exact same amount since the annual debt service payments are not changing. In addition, the AB 1290 payment added to the ROPS will result in new payments from ORSA to the taxing entities, but reduce the net amount of funds available in the RPTTF for distribution by Alameda County to the taxing entities by the same amount. The administrative budget will increase by \$78,005 for the year due to the AB 1290 payment and will be reduced by \$47,629 due to the bond refinancing, which is shown on line 6 of the attached ROPS.

#### 4. SOURCE OF FUNDING:

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

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

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

## 5. FISCAL IMPACT

Any residual amount left from the RPTTF, after ROPS obligations are met, is distributed to the taxing entities. The residual amount for ROPS 13-14B is anticipated to be zero, but the amount distributed in the two 2014 ROPS - ROPS 13-14B and ROPS 14-15A - combined should be similar to the amounts distributed in 2013.

For questions regarding this report, please contact Patrick Lane, Development/Redevelopment Program Manager, at (510) 238-7362.

Respectfully submitted,

\_\_\_\_\_/ S / \_\_\_\_\_  
Fred Blackwell,  
Assistant City Administrator

ATTACHMENT  
Public Economics, Inc. letter dated April 12, 2013

*PUBLIC ECONOMICS, INC.*



April 12, 2013

Ms. Deanna J. Santana  
City Administrator  
City of Oakland  
1 Frank Ogawa Plaza, 3rd Floor  
Oakland, CA 94612

*Also Transmitted Via E-Mail to [cityadministrator@oaklandnet.com](mailto:cityadministrator@oaklandnet.com)*

Re: Underpayments of AB 1290 Pass-Throughs for FY 2010-11

Dear Ms. Santana,

On behalf of Public Economics, Inc. ("PEI"), and at the express request of Oakland Unified School District ("OUSD") and the Alameda County Office of Education ("ACOE"), I hereby:

- Identify for the record the issue of underpayments of AB 1290 pass-throughs to OUSD, ACOE, and other affected taxing entities for FY 2010-11, and
- Ask the City of Oakland ("City"), as Successor Agency to the former Redevelopment Agency of the City of Oakland ("RDA"), to add new enforceable obligations, corresponding to the unmade AB 1290 pass-throughs for each affected taxing entity for FY 2010-11, to the City's forthcoming draft Recognized Obligation Payment Schedule for the period January 1, 2014 through June 30, 2014 ("ROPS 13-14B")

**Authority to Make Pass-Through Payments**

Pursuant to Health and Safety Code ("HSC") § 34183(a)(1), following dissolution of the former RDA on Feb. 1, 2012, pass-throughs were recognized as "continuing obligations of successor entities." However, after Feb. 1, 2012, the *statutory authority* to pay pass-throughs was assigned to the County Auditor-Controller ("A-C"), not the Successor Agency. Pursuant to HSC § 34183.5(a), this authority specifically includes pass-through amounts, if any, that were not paid in full for FY 2011-12.

***However, the obligation to pay pass-throughs not fully paid for years prior to FY 2011-12 continues to reside with the Successor Agency.***

**Pass-Through Underpayments for FY 2010-11**

Before dissolution per ABX1 26, the former RDA paid AB 1290 pass-throughs once a year, typically *in the year following* the year for which payments were due. For years prior to FY 2010-11, AB 1290 pass-throughs received by OUSD and ACOE were calculated correctly.

For those years, actual pass-through amounts received for most redevelopment project areas ("Projects") were typically *greater than* pass-through estimates prepared by PEI. That's because PEI's estimates of amounts owed, unlike actual amounts received, did not include pass-throughs from supplemental tax increment.

For example, for FY 2009-10 the RDA paid OUSD \$5,460,015.62 in AB 1290 pass-throughs for all nine Projects. This is 3.61 percent more than PEI's estimate for FY 2009-10 of \$5,269,621.00, as shown in Exhibit A. (While not shown in Exhibit A, the same pattern of actual vs. estimated pass-throughs for FY 2009-10 applies to ACOE and all other affected taxing entities as well.)

In contrast, for FY 2010-11 the RDA paid OUSD \$3,766,798.83 in AB 1290 pass-throughs for all nine Projects (see attached transmittal letter and check no. 77593 dated January 11, 2012). This is (17.59) percent LESS than PEI's estimate for FY 2010-11 of \$4,570,922.0, as also shown in Exhibit A, with shortfalls by Project ranging from (13.91) percent to (20.05) percent. (The same pattern of actual vs. estimated pass-throughs for FY 2010-11 also applies to ACOE and all other affected taxing entities.)

***PEI has concluded that AB 1290 pass-throughs received by OUSD and ACOE for FY 2010-11 were not calculated correctly.***

**Reason for Pass-Through Underpayments for FY 2010-11**

Pursuant to a Public Records Act Request submitted by OUSD, the former RDA provided "live" Excel workbooks showing the RDA's annual AB 1290 pass-through calculations for FYs 2006-07 through 2010-11. *After examining all Excel workbooks provided, PEI has determined that the workbook for FY 2010-11 (electronic copy attached) contains an inadvertent formula error affecting all nine RDA Projects.*

*This formula error only occurs in the Excel workbook for FY 2010-11. The error involves the calculation of Tier 1 pass-throughs only, and incorrectly reduces the total amount of pass-throughs paid to all affected taxing entities, including OUSD and ACOE.*

*The correct formula for calculating total AB 1290 pass-throughs in Tier 1 involves subtracting from the amount of tax increment subject to pass-through the required 20 percent set-aside for low-and-moderate-income ("LMI") housing prior to multiplying by 25 percent to obtain the total Tier 1 pass-through. As discussed in more detail in Attachment 1, the formula error in the Excel workbook for FY 2010-11 in effect deducts the required 20 percent LMI set-aside TWICE.*



**Amount of Pass-Through Underpayments for FY 2010-11**

PEI has corrected the formula error in the Excel workbook for FY 2010-11 *11* (electronic copy also attached). As shown in the first worksheet of the corrected workbook, the amount of unmade AB 1290 pass-throughs to all affected taxing entities for FY 2010-11 is:

- \$2,600,164.00 Grand Total, including:
- \$ 887,970.03 Total for OUSD, including \$503,479.17 (56.7%) for facilities and \$384,491.14 (43.3%) as taxes
- \$ 16,095.82 Total for ACOE, including \$13,037.61 (81.0%) for facilities and \$3,058.21 (19%) as taxes

As shown in Exhibit B, after correcting the AB 1290 pass-throughs owed to OUSD for FY 2010-11, amounts owed of \$ 4,654,769.14 for all nine Projects are again higher than PEI's previous estimates of \$4,570,922.00. Higher amounts by Project range from 0.46% to 7.62% of PEI's estimates (with one Project lower than PEI's estimates by (0.07%)).

Overall, corrected AB 1290 pass-throughs exceed PEI's estimates by an average of 1.83%. This is due to the relatively small (and in one case, negative) amounts of supplemental tax increment received for FY 2010-11 compared to FY 2009-10. (While not shown in Exhibit B, the same pattern of corrected vs. estimated pass-throughs for FY 2010-11 applies to ACOE and all other affected taxing entities as well.)

**Demand**

In light of the forgoing, PEI hereby requests that the City as Successor Agency to the former RDA add enforceable obligations to draft ROPS 13-14B that were not included on ROPS 13-14A for the additional AB 1290 pass-throughs owed for FY 2010-11, including:

- Description: AB 1290 Pass Through Payments Owed for FY 2010-11
- Payee: Each affected taxing entity, including OUSD and ACOE
- Total Outstanding Debt or Obligation: The amounts shown in the first worksheet of the corrected Excel workbook for each affected taxing entity for FY 2010-11, totaling:
  - \$2,600,164.00 Total, including (but not limited to)
  - \$ 887,970.03 Total for OUSD and
  - \$ 16,095.82 Total for ACOE
- Total Due During FY 2013-14: Same as Total Outstanding Debt or Obligation
- Funding Source: RPTTF for all affected taxing entities
- Six-Month Total: Same as Total Outstanding Debt or Obligation

Per HSC § 34177(m), ROPS 13-14B for the period January 1, 2014 through June 30, 2014 must be approved by the Oversight Board and submitted by the Successor Agency "no fewer than 90 days before the date of property tax distribution," which per HSC § 34183(a)(1) "shall occur no later

April 12, 2013  
Ms. Deanna J. Santana  
Re: Underpayments of AB 1290 Pass-Throughs for FY 2010-11  
Page 4

than . . . each January 2 and June 1." **Hence, the requested addition to ROPS 13-14B should be completed and approved by the Oversight Board prior to submittal to the Department of Finance ("DOF") by no later than October 2, 2013.**

Once approved by DOF, the addition to ROPS 13-14B of new enforceable obligations corresponding to the unmade AB 1290 pass-throughs for each affected taxing entity for FY 2010-11 *will increase the portion of the RPTTF allocable to the Successor Agency*, and reduce the Residual Balance by the same amount. For example, for the distribution from the RPTTF on Jan. 2, 2013, the County A-C reported:

- \$56,572,415 Total Deposits in the RPTTF
- \$ 490,995 Total Administrative Deductions
- \$ 8,059,143 Total Pass-Throughs and
- \$26,488,233 Maximum Authorized Distributions to the Successor Agency, leaving
- \$21,534,044 Residual Balance for distribution as additional property taxes to the affected taxing entities

If \$2,600,164 had been added to ROPS 13-14A and approved by the Oversight Board and DOF, then Maximum Authorized Distributions would have been higher by \$2,600,164 and the Residual Balance would have been lower by \$2,600,164. Adding \$2,600,164 to the ROPS for payments on Jan. 2, 2013 would have NOT reduced the amount available to the Successor Agency to fund the other enforceable obligations on the ROPS absent this demand.

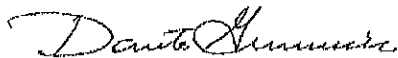
### **Conclusion**

If you have any questions about this letter or any of the attachments thereto, please do not hesitate to contact me at (714) 647-6242, or at [dgumucio@pub-econ.com](mailto:dgumucio@pub-econ.com).

Thank you very much.

Sincerely yours,

**Public Economics, Inc.**



c: Carol Orth, Property Tax Manager, Alameda County Auditor-Controller  
Dr. Tony Smith, Superintendent, Oakland Unified School District and Oversight Board Member  
Mr. Damon Smith, Assistant County Superintendent, Alameda County Office of Education

Attachments

CITY OF OAKLAND



FRONT WILSON BUILDING • 150 FRANK H. CROWLEY PLAZA, SUITE 3215 • OAKLAND, CA 94612

January 11, 2012

OAKLAND UNIFIED SCHOOL DIST.  
1025 Second Ave.  
Oakland, CA 94606

Subject: **AB 1290 STATUTORY PASS-THROUGH PAYMENT FOR  
TAXING ENTITY WHO SHARE PROPERTY TAXES IN THE  
OAKLAND REDEVELOPMENT PROJECT AREAS**

Dear Sir/Madam:

In compliance with the requirement of AB 1290 statutory pass-through payment to the affected taxing agencies, please find enclosed check no. 77593 in the amount of \$3,766,798.83 for the year ended June 30, 2011.

Also enclosed is a copy of the Redevelopment Agency of the City of Oakland's calculation spreadsheet to support the amount paid to each affected taxing agencies.

If you have any questions, please contact Theresa Woo at (510) 238-3372.

Sincerely,

Osborn, Solitei  
Controller

Enclosures

FY 09/10  
P.S. 4447, 215,52

REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND  
TAXING AGENCIES  
AB 1290 STATUTORY PASS-THROUGH ANNUAL PAYMENT CALCULATION  
Pass-Through for Period Ended June 30, 2011

JURISDICTION	Coliseum Tier 1 & 2	Coliseum Annex	Broadway/ MacArthur	Central District	Cent District Annex	Central City East	West Oakland	Oakland Army Base	Oakland Tier 1 & 2	Total
Oakland Unified School District	1,335,838.85	163,058.98	247,179.88	777,008.57	44,669.09	365,414.17	244,135.46	514,380.57	75,132.36	3,766,798.83

1,996,403.38 FUND 25

1,770,395.45 General FUND

Redevelopment Agency of the City of Oakland  
One Frank H. Ogawa Plaza  
Oakland, CA 94612

VENDOR NO. 25211

CHECK NUMBER 77593

INVOICE NUMBER	DESCRIPTION	NET AMOUNT
AB1290_FY2011	RA12R034 (T. Woo)	3,766,798.83
		3,766,798.83

C 5906765

THE FACE OF THIS CHECK IS BURGUNDY, THE BACK CONTAINS A SIMULATED WATERMARK

Redevelopment Agency of the City of Oakland  
ONE FRANK H. OGAWA PLAZA  
OAKLAND, CA 94612

Wells Fargo Bank, N.A.  
San Francisco, California 94104

11-24  
1210

CHECK # 77593

DATE 11-JAN-12

AMOUNT \$ 3,766,798.83

PAY Three Million Seven Hundred Sixty-Six Thousand Seven Hundred Ninety-Eight Dollars And Eighty-Three Cents\*\*\*\*\*

TO THE ORDER OF

OAKLAND UNIFIED SCHOOL DIS  
C/O SUPERINTENDENT'S OFFICE  
1025 SECOND AVENUE  
OAKLAND, CA 94608

TWO SIGNATURES REQUIRED  
VOID AFTER 180 DAYS

CTP SOLUTIONS (818) 537-1222

⑈77593⑈ ⑆121000248⑆ 4121955371⑈

FOR SIGNATURE TO BE USED ON SIGNING INFORMATION

Redevelopment Agency of the City of Oakland  
One Frank H. Ogawa Plaza  
Oakland, CA 94612

OAKLAND UNIFIED SCHOOL DIS  
C/O SUPERINTENDENT'S OFFICE  
1025 SECOND AVENUE  
OAKLAND, CA 94608

**EXHIBIT A**  
**COMPARISON OF**  
**ESTIMATED AND ACTUAL AB 1290 PASS-THROUGHS TO**  
**OAKLAND UNIFIED SCHOOL DISTRICT FROM**  
**OAKLAND REDEVELOPMENT AGENCY FOR**  
**FYs 2009-10 and 2010-12**

	(A)		(B)		(C=B-A)		(D=C/A)	
	PEI Estimate	Actual Payment <sup>1</sup>	Actual Payment <sup>1</sup>	Pmt Surpl/ (Deficit) <sup>2</sup>	Actual Estimate	Percent of Estimate		
<u>Redevelopment Project Area</u>								
Broadway/MacArthur	305,452	311,698.40	311,698.40	6,246.40	2.04%			
Oakland Army Base	371,387	387,900.96	387,900.96	26,513.96	7.14%			
Central District Original	1,161,232	1,304,361.56	1,304,361.56	143,129.56	12.33%			
Central District Amnd	54,532	55,205.69	55,205.69	673.69	1.24%			
Coliseum	2,083,367	2,040,797.54	2,040,797.54	(42,569.46)	-2.04%			
Coliseum Annex	215,014	220,941.69	220,941.69	4,927.69	2.28%			
Oak Knoll	88,784	88,764.25	88,764.25	0.25	0.00%			
West Oakland	385,855	379,794.07	379,794.07	(6,060.93)	-1.57%			
Center City East	603,018	660,551.36	660,551.36	57,533.36	9.54%			
Total	5,269,621.00	5,460,015.52	5,460,015.52	190,394.52	3.61%			
<b>FY 2009-10</b>								
	(A)	(B)	(C=B-A)	(D=C/A)				
<u>Redevelopment Project Area</u>								
Broadway/MacArthur	299,834.00	247,179.88	(52,654.12)	-17.56%				
Oakland Army Base	597,474.00	514,380.57	(83,093.43)	-13.91%				
Central District Original	960,103.00	777,008.57	(183,094.43)	-19.07%				
Central District Amnd	55,299.00	44,669.99	(10,629.01)	-19.22%				
Coliseum	1,609,755.00	1,335,818.85	(273,936.15)	-17.02%				
Coliseum Annex	201,719.00	163,058.98	(38,660.02)	-19.17%				
Oak Knoll	66,310.00	75,132.36	(8,822.36)	-14.92%				
West Oakland	301,356.00	244,135.46	(57,220.54)	-18.99%				
Center City East	457,087.00	365,414.17	(91,672.83)	-20.05%				
Total	4,570,922.00	3,766,798.83	(804,123.17)	-17.59%				

1. Per RDA check no. 76498 dated 22-Dec-10.
2. FY 2009-10 is typical of most years, with payment surpluses for most Projects, due to additional tax increment (and pass-throughs) from supplemental tax roll, though negative supplementals may cause payment deficits in some Projects.
3. Per RDA check no. 77593 dated 11-Jan-12.

**ATTACHMENT 1**  
**Correct Formula for**  
**Tier 1 AB 1290 Pass-Throughs from**  
**Oakland Redevelopment Agency**

**Prepared by Public Economics, Inc.**  
**April 11, 2013**

**Correct Formula for Tier 1 AB 1290 Pass-Throughs**

The statutory formula for determining the *total amount* of AB 1290 pass-throughs owed *in Tier 1* is set forth in HSC § 33607.5(a) for all Projects:<sup>1</sup>

“(b) Commencing with the first fiscal year in which the agency receives tax increments and continuing through the last fiscal year in which the agency receives tax increments, *a redevelopment agency shall pay to the affected taxing entities*, including the community if the community elects to receive a payment, *an amount equal to 25 percent of the tax increments received by the agency AFTER the amount required to be deposited in the Low and Moderate Income Housing Fund has been deducted . . .*” (*emphasis added*)

The above statutory formula is described by the following series of calculations (RDA terminology in quotes):

X.1: “Total Tax Increment” (1% of incremental assessed value)<sup>1</sup> PLUS

X.2: “Supplemental” Tax Increment EQUALS

X=X.1+X.2: “Total Tier 1” Tax Increment MINUS

20% Low and Moderate Income (“LMI”) Housing Set-Aside EQUALS

Net “Total Tier 1” Tax Increment MULTIPLIED BY

25% EQUALS

“AB 1290 Requirement” (Total Tier 1 Pass-Through)

*Note that deducting the 20% LMI housing set-aside prior to multiplying by 25% is mathematically equivalent to an alternative calculation (“Alternative Calculation”), in which the 20% set-aside is NOT deducted but “Total Tier 1” Tax Increment is multiplied by 20%, not 25%. Algebraically, this is because:*

$$(X - .20 * X) * .25 = (.80 * X) * .25 = .20 * X$$

**Alternative Calculation Previously Used by RDA**

In previous years, the RDA’s Excel workbooks correctly calculated the total amount of AB 1290 pass-throughs owed *using the Alternative Calculation*, namely:

---

<sup>1</sup>For the Central District, the statutory formula incorporates HSC § 33607.5(b) by reference in HSC § 33607.7(b), where “Total Tax Increment” equals 1% of *adjusted* incremental assessed value per HSC § 33607.7(c).

“Total Tax Increment” PLUS  
“Supplemental” (Tax Increment) EQUALS  
“Total Tier 1” (Tax Increment) MULTIPLIED BY  
20% =  
“AB 1290 Requirement” (Total Tier 1 Pass-Through)

**Formula Errors for FY 2010-11**

*However, for FY 2010-11 only, the RDA's Excel workbook (electronic copy attached) in effect deducted the 20% LMI housing set-aside TWICE using the following formulation:*

“Total Tax Increment” PLUS  
“Supplemental” (Tax Increment) MINUS  
**20% LMI Housing Set-Aside** EQUALS  
“Total Tier 1” (Tax Increment) MULTIPLIED BY  
20% =  
“AB 1290 Requirement” (Total Tier 1 Pass-Through)

The formula errors occur in the following cells of the indicated worksheets of the Excel workbook for FY 2010-11:

- Cells I9 and I10 for Central District, Central District Annex, Coliseum Annex, Oak Knoll, Army Base, and West Oakland
- Cells H9 and H10 for Central East
- Cells J9 and J10 for Broadway/MacArthur/San Pablo
- Cells AB10 and AB11 for Coliseum

In each case, the formula in the:

- First identified cell subtracts 20% from the sum of “Total Tax Increment” and “Supplemental” (Tax Increment)
- Second identified cell multiplies the previous cell by 20% rather than 25%

**Corrected Formulas for FY 2010-11**

*PEI has corrected the formula error in the Excel workbook for FY 2010-11 (electronic copy also attached). As shown in the individual worksheets of the corrected workbook, PEI has:*

- Revised the first identified cell NOT to subtract 20% from the sum of “Total Tax Increment” and “Supplemental” (Tax Increment)



- NOT revised the second identified cell, which continues to multiply the previous (but now revised) cell by 20% rather than 25%<sup>2</sup>
- Continued to show the RDA's version of the two columns to the right of the corrected cells (but now disconnected from the remainder of each worksheet)
- Modified the first worksheet of the corrected workbook as follows:
  - I. Original summary of the RDA's calculations from the original Excel workbook is now shown as "I. Original RDA Calc"
  - II. Revised summary of the RDA's calculations from the corrected Excel workbook now appears below the original summary as "II. PEI Corrected Calc"
  - III. Difference between the original summary and the revised summary now appears below the revised summary as "III. Delta"

As shown in "III. Delta," the amount of unmade AB 1290 pass-throughs for FY 2010-11 is:

- \$2,600,164.00 Grand Total, including:
- \$ 887,970.03 Total for OUSD, including \$503,479.17 (56.7%) for facilities and \$384,491.14 (43.3%) as taxes
- \$ 16,095.82 Total for ACOE, including \$13,037.61 (81.0%) for facilities and \$3,058.21 (19%) as taxes

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<sup>2</sup> Alternatively, PEI could have (i) NOT revised the first identified cell, but instead revised the second identified cell to multiply the previous cell by 25% rather than 20%. The corrected result would be the same.

**EXHIBIT B**  
**COMPARISON OF**  
**ESTIMATED, ACTUAL, AND CORRECTED AB 1290 PASS-THROUGHS TO**  
**OAKLAND UNIFIED SCHOOL DISTRICT FROM**  
**OAKLAND REDEVELOPMENT AGENCY FOR**  
**FYs 2009-10 and 2010-12**

	(A)		(B)		(C=B-A)		(D=C/A)	
	PEI Estimate	Actual Payment	Actual Payment	Prnt Surp/ (Deficit)	Actual Percent of Estimate			
Redevelopment Project Area								
Broadway/MacArthur	305,452	311,698.40	6,246.40	2.04%				
Oakland Army Base	371,387	397,900.96	26,513.96	7.14%				
Central District Original	1,161,232	1,304,361.56	143,129.56	12.33%				
Central District Amnd	54,532	55,205.69	673.69	1.24%				
Coliseum	2,053,367	2,040,787.54	(12,569.46)	-2.04%				
Coliseum Annex	216,014	220,941.69	4,927.69	2.28%				
Oak Knoll	88,764	88,764.25	0.25	0.00%				
West Oakland	385,856	379,794.07	(6,060.93)	-1.57%				
Center City East	603,018	660,551.36	57,533.36	9.54%				
Total	5,269,621.00	5,460,016.52	190,394.52	3.61%				

	(A)		(B)		(C=B-A)		(D=C/A)	
	PEI Estimate	Actual Payment	Actual Payment	Prnt Surp/ (Deficit)	Actual Percent of Estimate			
Redevelopment Project Area								
Broadway/MacArthur	298,634.00	247,179.88	(52,654.12)	-17.56%				
Oakland Army Base	597,474.00	514,380.57	(83,093.43)	-13.91%				
Central District Original	960,108.00	777,008.57	(183,099.43)	-19.07%				
Central District Amnd	65,299.00	44,669.98	(10,629.01)	-19.22%				
Coliseum	1,609,785.00	1,335,818.85	(273,936.15)	-17.02%				
Coliseum Annex	201,719.00	163,058.98	(38,660.02)	-19.17%				
Oak Knoll	88,310.00	75,132.36	(13,177.64)	-14.92%				
West Oakland	301,366.00	244,135.48	(57,220.54)	-18.98%				
Center City East	457,067.00	365,414.17	(91,652.83)	-20.05%				
Total	4,570,922.00	3,766,798.83	(804,123.17)	-17.59%				

	(E)		(F=E-A)		(G=F/A)	
	Corrected RDA Payment	Corrected Prnt Surp/ (Deficit)	Corrected RDA Payment	Corrected Prnt Surp/ (Deficit)	Corrected Percent of Estimate	
Broadway/MacArthur	308,974.87	9,140.87	308,974.87	9,140.87	3.05%	
Oakland Army Base	642,975.70	45,601.70	642,975.70	45,601.70	7.82%	
Central District Original	971,260.72	11,162.72	971,260.72	11,162.72	1.16%	
Central District Amnd	55,837.49	538.49	55,837.49	538.49	0.97%	
Coliseum	1,617,165.17	7,410.17	1,617,165.17	7,410.17	0.46%	
Coliseum Annex	209,823.72	2,104.72	209,823.72	2,104.72	1.04%	
Oak Knoll	92,794.43	4,484.43	92,794.43	4,484.43	5.03%	
West Oakland	305,169.33	3,813.33	305,169.33	3,813.33	1.27%	
Center City East	456,167.71	(299.29)	456,167.71	(299.29)	-0.07%	
Total	4,654,769.14	83,847.14	4,654,769.14	83,847.14	1.83%	

1. Per RDA check no. 76498 dated 22-Dec-10.  
 2. FY 2009-10 is typical of most years, with payment surpluses for most Projects, due to additional tax increment (and pass-throughs) from supplemental tax roll, though negative supplementals may cause payment deficits in some Projects.  
 3. Per RDA check no. 77593 dated 11-Jan-12.  
 4. Based on correction to one formula error in AB 1290 payment spreadsheet for FY 2010-11 for each RDA Project (compares RDA's Excel workbook, file name "AB 1290 FY 11.xls" to "AB 1290 FY 11 (Corrected).xls" prepared by PEI). Formula error does not exist in AB 1290 payment spreadsheets in RDA's Excel workbook files for prior fiscal years.

# OAKLAND OVERSIGHT BOARD

RESOLUTION NO. 2013-\_\_\_\_\_

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## A RESOLUTION APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JANUARY THROUGH JUNE 2014

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

**WHEREAS**, California Health and Safety Code Sections 34177(l) and (m) and Section 34180(g) require that a ROPS be submitted by the successor agency and approved by the oversight board, and submitted to the county administrative officer, the county auditor-controller, the State Controller, and the California Department of Finance; and

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

**WHEREAS**, the Oakland Redevelopment Successor Agency has prepared and approved a draft ROPS ("ROPS 13-14B") and draft administrative budget for January 2014 through June 2014, and has submitted said draft ROPS and administrative budget to the Oakland Oversight Board for approval; and

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

**RESOLVED**: That the Oakland Oversight Board hereby approves that "Recognized Obligation Payment Schedule 13-14B, January 1, 2014 through June 30, 2014" attached to this Resolution as Exhibit A, and establishes said document as the ROPS governing payments by the Oakland Redevelopment Successor Agency for the designated ROPS period; and be it

**FURTHER RESOLVED**: That the Oakland Oversight Board hereby approves that "Administrative Budget, January 1, 2014 through June 30, 2014" attached to this

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

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

**PASSED BY THE FOLLOWING VOTE:**

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

NOES-

EXCUSED-

ABSENT-

ABSTENTION-

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

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14B**  
**JANUARY 1, 2013 THROUGH JUNE 30, 2014**

*(attached)*

Exhibit A

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Annual audit	Admin Costs	6/7/2010	6/1/2015	Macias Gil & O'Connell	Annual audit	Agency-wide	\$1,417,653,459	Y	\$ 165,599,230	\$ 6,918,559	\$ 265,631	\$ 66,372,055	\$ 1,951,162	\$ 276,116,706
2	Due diligence audit	Dissolution Audits	11/1/2012	6/30/2013	Macias Gil & O'Connell	LMHF and Other funds due diligence and asset review	Agency-wide	-	Y	-	-	-	-	-	-
3	Oak Center Debt	City/County Loans On or Before 6/27/11	6/16/1966	6/30/2026	City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide	-	N	-	-	-	-	-	-
4	Property Remediation Costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide	500,000	N	-	-	25,000	-	-	\$ 25,000
5	Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	100,000	N	-	-	12,500	-	-	\$ 12,500
6	Administrative Cost-Allowance	Admin Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	30,383,470	N	-	-	-	1,951,162	-	\$ 1,951,162
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MCU with employee unions	Agency-wide	28,392,369	N	-	-	659,942	-	-	\$ 659,942
8	OPES Unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MCU with employee unions	Agency-wide	13,329,841	N	-	-	332,808	-	-	\$ 332,808
9	Leave obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MCU with employee unions	Agency-wide	-	Y	-	-	-	-	-	-
10	Unemployment obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MCU with employee unions	Agency-wide	4,267,751	N	-	-	20,000	-	-	\$ 20,000
11	Layoff Costs (bumping, demotion, and other costs associated with process)	Unfunded Liabilities	6/29/2004	6/30/2012	City of Oakland	MCU with employee unions	Agency-wide	-	Y	-	-	-	-	-	-
12	Jack London Gateway	OPADDA/Construction	3/1/2006	3/1/2016	Jack London Gateway Associates	HUD 108 Loan, DDA requires payments (81.0/0000000)	Acorn	711,334	N	-	-	81,000	-	-	\$ 81,000
13	Jack London Gateway	OPADDA/Construction	7/6/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acorn	-	N	-	-	-	-	-	-
14	B/MSP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MCUs (P187510)	B-M-SP	1,774,569	N	-	-	219,267	-	-	\$ 219,267
15	B-M-SP Project Area Committee Administration	Admin Costs	3/31/2000	7/25/2012	Various	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage; food; facility rental start (P187510)	B-M-SP	-	Y	-	-	-	-	-	-
16	B/MSP 2006C TE Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Wells Fargo	Debt Service	B-M-SP	-	N	-	-	247,250	-	-	\$ 247,250
17	B/MSP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Wells Fargo	Debt Service	B-M-SP	-	N	-	-	914,633	-	-	\$ 914,633
18	B/MSP 2010 RZEDB Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2010	6/1/2040	Bank of New York	Federally Subsidized Taxable T/ABS Service	B-M-SP	-	N	-	-	587,090	-	-	\$ 587,090
19	B/MSP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	166,864	N	-	-	-	-	-	-
20	B/MSP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	5,510,950	N	-	-	-	-	-	-
21	B/MSP 2010 RZEDB Bonds Covenants and Reserve requirement	Bonds Issued On or Before 12/31/10	10/1/2010	6/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	5,661,491	N	-	-	-	-	-	-
22	B/MSP 2006C TE Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)	B-M-SP	86,000	N	-	-	1,250	-	-	\$ 1,250
23	B/MSP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)	B-M-SP	80,000	N	-	-	1,250	-	-	\$ 1,250







Exhibit A

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
65	Central District Bonds (9834) DS	Bonds issued On or Before 12/31/10	11/9/2005	9/1/2022	Bank of New York	Subordinated TAB, Series 2005	Central District	45,130,000	Y						\$ 3,708,224
66	Central District Bonds (9835) DS	Bonds issued On or Before 12/31/10	11/9/2005	9/1/2021	Bank of New York	Subordinated TAB, Series 2005	Central District	22,825,690	N					3,709,224	\$ 3,709,224
67	Central District Bonds (9836) DS	Bonds issued On or Before 12/31/10	5/9/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 2009	Central District	50,704,925	N					5,115,650	\$ 5,115,650
68	Central District Bonds (9714), 1998 Bond Covenants	Bonds issued On or Before 12/31/10	11/1/1999	5/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	6,045,610	N						\$ -
69	Central District Bonds (9715), 1989 Bond Covenants	Bonds issued On or Before 12/31/10	11/16/1982	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,769,825	N						\$ -
70	Central District Bonds (9716), 2003 Bond Covenants	Bonds issued On or Before 12/31/10	1/7/2003	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	4,900,401	N						\$ -
71	Central District Bonds (9717), 2005 Bond Covenants	Bonds issued On or Before 12/31/10	1/25/2005	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	13,436,636	N						\$ -
72	Central District Bonds (9718), 2008 Bond Covenants	Bonds issued On or Before 12/31/10	11/9/2006	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	147,567	N						\$ -
73	Central District Bonds (9719), 2009 Bond Covenants & Reserve Requirement	Bonds issued On or Before 12/31/10	3/6/2009	6/30/2014	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	9,454,199	N						\$ -
74	Central District Bonds (9710) Building Renovation, Bank & Bond Payments	Fees	1/1/2014	6/30/2014	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0007000)	Central District	228,916	N				13,000		\$ 13,000
75	Updown - Prop 1C	Improvement/Infrastr	2/23/2011	2/1/2015	City of Oakland, Various	Grant funds, ACTIA Match, Subcontracts (2351800)	Central District	9,903,000	N				9,903,000		\$ 9,903,000
76	Seafair Convention Center	OPA/DDA/Construct	9/3/2011	9/30/2013	Integrated Services Corp.	Management Agreement for improvements (1428210)	Central District	-	Y						\$ -
77	1728 San Pablo DDA	OPA/DDA/Construct	3/4/2005	5/12/2023	Piedmont Piano	DDA Post Transfer Obligations	Central District	-	N						\$ -
78	17th Street Garage Project	Business Incentive Agreements	8/29/2004	11/15/2016	Rounda Garage, LP	Tax investment rebate and Ground Lease Administration (\$100,600)	Central District	143,000	N					92,536	\$ 92,536
79	17th Street Garage Project	OPA/DDA/Construct	8/24/2004	6/12/2023	Rounda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -
80	City Center DDA	OPA/DDA/Construct	11/4/1970	6/12/2023	Shorenstein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -
81	East Bay Asian Local Development Corporation	OPA/DDA/Construct	7/28/2004	8/12/2023	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -
82	Fox Courts DDA	OPA/DDA/Construct	12/8/2005	6/12/2023	Fox Courts LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -
83	Fox Courts Pedestrian Walkway Maintenance	Property Maintenance	12/1/2009	12/1/2012	Fox Courts, LP	Walkway Maintenance (7245620)	Central District	-	Y						\$ -
84	Franklin 88 DDA	OPA/DDA/Construct	10/16/2004	6/7/2023	Arioso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -

Exhibit A

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail  
 January 1, 2014 through June 30, 2014  
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source				Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds	Admin	
85	Housewives Market Residential Development	OPADD/Construct on	6/25/2001	6/12/2023	A.F. Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N					
86	Keysystem Building DDA	OPADD/Construct on	9/6/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N					
87	Oakland Garden Hotel	OPADD/Construct on	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N					
88	Rounde DDA	OPADD/Construct on	6/29/1993	6/12/2023	Rounde Partners	DDA Post-Construction Obligations	Central District	-	N					
89	Sears LDDA	OPADD/Construct on	10/20/2005	9/30/2025	Sears Development Co	DDA Administration (P130620)	Central District	1,600,000	N					1,600,000
90	Svens DDA	OPADD/Construct on	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N					
91	T-10 Residential Project	OPADD/Construct on	9/6/2004	6/12/2023	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N					
92	UCOP Administration Building	OPADD/Construct on	11/25/1998	6/12/2023	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N					
93	Uptown LDDA	OPADD/Construct on	10/24/2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Leases can be extended for another 33 years to 2/104.	Central District	-	N					
94	Uptown LDDA-Admin Fee	Fees	10/24/2005	10/23/2045	City of Oakland	Annual administrative fee paid by developer to support start costs associated with bond issuance (3030035)	Central District	3,900,000	N		200,000			200,000
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (3030035)	Central District	11,510,138	N			2,616,396		2,616,396
96	Victorian RevDDA	OPADD/Construct on	7/1/2003	6/12/2023	PS41 Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N					
97	Fox Theatre	OPADD/Construct on	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.	DDA obligations for contractor buyout pursuant to contract for the management of artile costs for the benefit of the Redevelopment Agency	Central District	4,827,867	N					
98	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America, NA	Loan Guaranty for construction/permanent	Central District	5,335,083	N					
99	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2014	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	8,610,000	N					
100	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2014	New Markets Investment 40 LLC	New Markets Tax Credit Loan Guaranty	Central District	1,560,000	N					
101	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2014	National Trust Community Investment Fund III	Historic Tax Credit Investment Guaranty	Central District	6,255,559	N					

# Exhibit A

## Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L	M	N	O	P
102	Parking Facility Parking Tax Liability	Miscellaneous	7/1/2011	12/31/2012	City of Oakland	Parking Taxes owed (16.61% of gross receipts)	Central District	-	Y						\$
103	Downtown Capital Project Support	Professional Services	9/3/2010	8/26/2012	Keyser Marston Assoc	Contract for economic review 1800 SP (P130620)	Central District	-	Y						\$
104	Downtown Capital Project Support	Professional Services	1/5/2010	1/4/2013	Hdt. Coren & Cone	Hdt. Contract - Property Tax Services (S00300)	Central District	-	Y						\$
105	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland	SID Assessments on Agency Property (P130620)	Central District	300,000	N				50,050		\$ 50,050
106	Sublease Agreement for the George P. Sootian Memorial Convention Center	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Sootian Convention Center (L29410)	Central District	-	N						\$
107	Oakland Convention Center and Management Agreement	Miscellaneous	3/3/2011	12/31/2015	Integrated Services Corp.	Management Agreement for the George P. Sootian Memorial Convention Center (L29410)	Central District	-	N						\$
108	Lake Merritt Station Area Specific Plan	Professional Services	10/5/2009	12/31/2013	Dyett & Bhatia	Specific Plan and EIR for Lake Merritt BART (S37820)	Central District	-	Y						\$
109	Basement Backfill (01 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Oakland Cathedral Bldg LLC, Various	1615 Broadway (P128820/S354510)	Central District	280,000	N	280,000					\$ 280,000
110	Basement Backfill (03 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Calzomino Partners LLC, Various	1631 Telegraph Ave. (P128820/S354510)	Central District	206,021	N	206,021					\$ 206,021
111	Basement Backfill (04 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Augustin MacDonald Trust, Various	1635 Telegraph Ave. (P128820/S354510)	Central District	170,399	N	170,399					\$ 170,399
112	Basement Backfill (06 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	487 17th St. LLC, Various	487 17th St. LLC (P128820/S354510)	Central District	476,094	N	476,094					\$ 476,094
113	Basement Backfill (07 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Other Commercial, LLC, Various	1635 Telegraph Ave (P128820/S354510)	Central District	208,000	N	208,000					\$ 208,000
114	Basement Backfill (08 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	H Lin Law firm, Various	1634 Telegraph (P128820/S354510)	Central District	270,000	N	270,000					\$ 270,000
115	Basement Backfill (11 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Flings LLC, Various	1628 Telegraph (P128820/S354510)	Central District	200,000	N	200,000					\$ 200,000
116	Basement Backfill (12 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Hoffman Family 1988 Trust, Various	725 Washington St (P128820/S354510)	Central District	195,788	N	195,788					\$ 195,788
117	Basement Backfill (13 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Marin Duranto, Various	827 Washington St (P128820/S354510)	Central District	148,000	N	148,000					\$ 148,000
118	Basement Backfill (14 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Kai & Pamela Eng, Various	811-815 Washington St (P128820/S354510)	Central District	248,000	N	248,000					\$ 248,000
119	BART 17th St Gateway	Professional Services	10/30/2009	12/31/2014	Sasaki Associates, City of Oakland, Various	Design Contract (S391610)	Central District	47,150	N	47,150					\$ 47,150
120	Public Art BART 17th St Entry	Improvement/Infrastr	3/3/2011	12/31/2014	Dan Conson	Artist's contract for design & construction (P130190)	Central District	321,296	N	321,296					\$ 321,296
121	160 14th Street	Miscellaneous	3/3/2011	6/30/2015	Aali Mankabir or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	5,000	N	5,000					\$ 5,000
122	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000					\$ 50,000
123	150 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Café or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	20,000	N	20,000					\$ 20,000
124	400 14th Street	Miscellaneous	3/3/2011	6/30/2013	Babel Café or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$
125	1644 Broadway	Miscellaneous	3/3/2011	6/30/2015	Bar Dogwood or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000
126	100 Broadway	Miscellaneous	3/3/2011	6/30/2013	Changes Hair Studio or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$

Exhibit A

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L			P	
											M	N	O		
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Other Funds	Non-Admin	Admin	SSA-Month Total	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refined		Reserve Balance				\$
127	343 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000					50,000
128	1948 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Flora or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25,000	N	25,000					25,000
129	420 14th Street	Miscellaneous	3/3/2011	6/30/2015	FOMA or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						-
130	1816 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	First Enterprises or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						-
131	334 12th Street	Miscellaneous	3/3/2011	6/30/2013	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						-
132	337 13th Street	Miscellaneous	3/3/2011	6/30/2015	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000					50,000
133	383 9th Street	Miscellaneous	3/3/2011	6/30/2013	King Wish Restaurant or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						-
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					10,000
135	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000					50,000
136	1811 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Maryann Simmons or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						-
137	1928 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Marian Blyskal or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	40,000	N	40,000					40,000
138	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Metropolitan or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						-
139	655 12th Street	Miscellaneous	3/3/2011	6/30/2013	Richard Chien or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						-
140	2025 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Michael Storm or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						-
141	251 9th Street	Miscellaneous	3/3/2011	6/30/2013	Music Cafe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						-
142	2440 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Nia Amara Gallery or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						-
143	100 Grand	Miscellaneous	3/3/2011	6/30/2015	Noble Cafe LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	4,950	N	4,950					4,950
144	1440 Broadway	Miscellaneous	3/3/2011	6/30/2013	Orion Development Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						-
145	1438 Broadway	Miscellaneous	3/3/2011	6/30/2015	Penelope Finnie or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	2,500	N	2,500					2,500

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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L			O	P
											Funding Source				
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refined	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
146	2295 Broadway	Miscellaneous	3/3/2011	6/30/2015	Plum Oakland Rest. LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000
147	2214 Broadway	Miscellaneous	3/3/2011	6/30/2015	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
148	2216 Broadway	Miscellaneous	3/3/2011	6/30/2013	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
149	465 9th Street	Miscellaneous	3/3/2011	6/30/2015	Pop Hood Store or direct payments to subcontractors	Tenant Improvement Program (P128886)	Central District	15,000	N	15,000					\$ 15,000
150	1605 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	RFC Enterprises LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	20,000	N	20,000					\$ 20,000
151	454 3rd Street	Miscellaneous	3/3/2011	6/30/2015	Rebecca Boyes or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000
152	285 7th Street	Miscellaneous	3/3/2011	6/30/2013	Richard Vintash or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
153	1635 Broadway	Miscellaneous	3/3/2011	6/30/2013	Renard Vintash or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
154	1088 Jackson Street	Miscellaneous	3/3/2011	6/30/2015	Roger Yu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	11,756	N	11,756					\$ 11,756
155	1610 Harrison Street	Miscellaneous	3/3/2011	6/30/2015	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000					\$ 50,000
156	1633 Broadway	Miscellaneous	3/3/2011	6/30/2013	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
157	258 11th Street	Miscellaneous	3/3/2011	6/30/2013	Shane Harvone or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Somer or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25,000	N	25,000					\$ 25,000
159	357 12th Street (12th & Webster)	Miscellaneous	3/3/2011	6/30/2013	Tim Chen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
160	461 4th Street	Miscellaneous	3/3/2011	6/30/2013	Waypoint or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
161	528 8th Street	Miscellaneous	3/3/2011	6/30/2015	Curran Kwan or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
162	327 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	N	30,000					\$ 30,000
163	2442 Webster Street	Miscellaneous	3/3/2011	6/30/2013	Hsiu Dong or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	-	Y						\$ -
164	1210 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mike's Place or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000

# Exhibit A

**Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
*(Report Amounts in Whole Dollars)*

A	B	C	D	E	F	G	H	I	J	K	L			M	N	O	P
											Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Protest Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Admin	Non-Admin	RPTIF	6/30/14	
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Mirani or direct payments to subcontractors	Fagade Improvement Program (P128750)	Central District	75,000	N	75,000						\$ 75,000	
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mark El Mirani or direct payments to subcontractors	Fagade Improvement Program (P128750)	Central District	75,000	N	75,000						\$ 75,000	
167	1615 Broadway	Miscellaneous	3/3/2011	6/30/2013	Oakland Cathedral Bldg. LLC	Tenant Improvement Program (P128850)	Central District	-	Y							\$ -	
168	1800 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev. Corp or direct payments to subcontractors	Fagade Improvement Program (P128750)	Central District	-	Y							\$ -	
169	1802 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev. Corp or direct payments to subcontractors	Fagade Improvement Program (P128750)	Central District	-	Y							\$ -	
170	1804 San Pablo Avenue	Miscellaneous	3/3/2011	6/30/2013	Sunfield Dev. Corp or direct payments to subcontractors	Fagade Improvement Program (P128750)	Central District	-	Y							\$ -	
171	477 25th Street	Miscellaneous	3/3/2011	6/30/2015	Tinoko Kurahara or direct payments to subcontractors	Fagade Improvement Program (P128750)	Central District	5,000	N	5,000						\$ 5,000	
172	160 Frank Ogawa Plaza Suite D	Miscellaneous	3/3/2011	6/30/2015	Awaken Cafe or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	33,167	N	33,167						\$ 33,167	
173	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	75,000	N	75,000						\$ 75,000	
174	100 Broadway	Miscellaneous	3/3/2011	6/30/2013	Changes Hair Studio or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	-	Y							\$ -	
175	828 8th Street	Miscellaneous	3/3/2011	6/30/2015	Guam Khan or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	30,000	N	30,000						\$ 30,000	
176	825 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	15,000	N	15,000						\$ 15,000	
177	1908 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Fiona Bao or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	30,000	N	30,000						\$ 30,000	
178	361 18th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Fagade Improvement Program (P128750)	Central District	30,000	N	30,000						\$ 30,000	
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Mirani or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	40,000	N	40,000						\$ 40,000	
180	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El Mirani or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	57,000	N	57,000						\$ 57,000	
181	1525 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Maryann Simmons or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	-	Y							\$ -	
182	630 3rd Street	Miscellaneous	3/3/2011	6/30/2013	Metrovion or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	-	Y							\$ -	
183	2025 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Michael Storm or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	-	Y							\$ -	
184	2440 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2013	Nia Amara or direct payments to subcontractors	Tenant Improvement Program (P128850)	Central District	-	Y							\$ -	



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Item #	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
													Reserve Balance	Other Funds	Admin	Six-Month Total
204		COE 2006 Taxable Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	\$6,000	N				2,000		\$ 2,000
205		COE 2006 TE Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	\$6,000	N				1,250		\$ 1,250
206		Palm Villas Housing Project	Miscellaneous	3/7/2006	6/30/2025	Housing Successor	Repayment of loan from Housing LowMod for COE housing project (S233310)	Central City East	\$21,766	N						\$ -
207		9451 MacArthur Blvd-Evelyn Rose Project	Miscellaneous	7/30/2002	6/30/2025	Housing Successor	Repayment of loan from Housing LowMod for COE housing project (S233310)	Central City East	517,500	N						\$ -
208		Graffiti Abatement/ Job Training	Professional Services	7/22/2011	8/31/2013	Men of Valor Academy (F387310)	Graffiti abatement and training (F387310)	Central City East	-	Y						\$ -
209		Economic Consultants	Professional Services	11/30/2010	6/30/2012	Hausarth, KMA, Various	Feasibility and Economic Consultants	Central City East	-	Y						\$ -
210		Highland Hospital	OP/ADDA/Constructed on	6/29/2010	7/29/2033	Alameda County Highland Hospital	Ownership Participation Agreement (G389410)	Central City East	-	Y						\$ -
211		8603-8701 Hillside OPA	OP/ADDA/Constructed on	12/12/2010	7/29/2033	Alvarez Partners	Ownership Participation Agreement (S233360)	Central City East	-	Y						\$ -
212		Business District Assessment	Miscellaneous	2/25/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City East	7,000	N				1,352		\$ 1,352
213		COE Tree Planting	Miscellaneous	2/1/2011	6/30/2013	Sierra Club, Various	NPI Project (S233580)	Central City East	-	Y						\$ -
214		1620 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2013	Joseph Labiano or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
215		1480 Fruitvale Ave	Miscellaneous	3/3/2011	6/30/2013	Maria Campos or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
216		1424 Fruitvale Ave	Miscellaneous	3/3/2011	6/30/2013	Maria Campos or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
217		1634 Park Blvd	Miscellaneous	3/3/2011	6/30/2013	Cheng or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
218		132 E 12th Street	Miscellaneous	3/2/2011	6/30/2013	Ilani Bule or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
218		6551 Bancroft Ave	Miscellaneous	3/3/2011	6/30/2013	Elizabeth Inadell or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
220		7930 MacArthur Blvd	Miscellaneous	3/3/2011	6/30/2013	James Sheehy or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
221		2926 Foothill Blvd	Miscellaneous	3/3/2011	6/30/2015	DOGS Corporation or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	30,000	N	30,000				\$ 30,000	
222		1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	30,000	N	30,000				\$ 30,000	
223		8008-8021 MacArthur Blvd.	Miscellaneous	3/3/2011	6/30/2013	Abdo Omar or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -
224		10520 MacArthur Blvd	Miscellaneous	10/2/2009	6/30/2013	Ralph Peterson or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y						\$ -



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A	B	C	D	E	F	G	H	I	J	K	L			P
											Funding Source			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Admin	Six-Month Total
225	1430 23rd Ave TIP	Miscellaneous	3/3/2011	6/30/2015	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	N	45,000				45,000
226	9830 MacArthur Blvd TIP	Miscellaneous	3/3/2011	6/30/2013	Robert and Lois Kendall or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y					-
227	1634 Park Blvd TIP	Miscellaneous	3/3/2011	6/30/2013	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y					-
228	2626 Foothill Blvd TIP	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	N	45,000				45,000
229	7200 Bancroft Avenue	Miscellaneous	3/3/2011	6/30/2013	United Way or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y					-
230	7200 Bancroft Avenue	Miscellaneous	3/3/2011	6/30/2013	United Way or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y					-
231	1416 Fruitvale Avenue	Miscellaneous	3/3/2011	6/30/2013	Esmeralda Chino or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y					-
232	3601-9 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2015	Arianz Notha or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	45,000	N	45,000				45,000
233	3326 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2013	Mohammad Alomar or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y					-
234	2026 Fruitvale Avenue	Miscellaneous	3/3/2011	6/30/2013	Equitas Investments, LLC or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y					-
235	1025 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Tunng or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y					-
236	1025 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Tunng or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y					-
237	1045 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Tunng or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y					-
238	1045 East 12th Street	Miscellaneous	3/3/2011	6/30/2013	Lynn Tunng or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y					-
239	1338 E 18th Street	Miscellaneous	3/3/2011	6/30/2013	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y					-
240	1841 Park Blvd	Miscellaneous	3/3/2011	6/30/2013	Stephen Ma or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	-	Y					-
241	Coliseum project & other sub/operations, successor agency costs	Project Management Costs	1/17/2014	6/30/2014	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOLA (S82600)	Coliseum	4,700,995	N			631,012		631,012
242	Property remediation costs	Remediation	1/17/2014	6/30/2014	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, cleanup contractor, monitoring (S82600)	Coliseum	750,000	N			250,000		250,000



# Exhibit A

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
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A	B	C	D	E	F	G	H	I	J	K	L	M			N	O	P
												Funding Source					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refined	Bond Proceeds	Reserve Balance	Other Funds	Admin	RPTFE	Admin	Six-Month Total	
264	5913 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	12,500	N		12,500					\$ 12,500	
265	5746 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Mike and Reslie Hunter or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	17,500	N		17,500					\$ 17,500	
266	4251 International - DR	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30,000	N		30,000					\$ 30,000	
267	6502 International Coffee Shop - TB	Miscellaneous	3/3/2011	6/30/2013	Joyce Calhoun or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
268	Shore and More/ 555 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2015	Marion McMillon or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30,000	N		30,000					\$ 30,000	
269	Gents Barbershop/ 555 98th Avenue	Miscellaneous	3/3/2011	6/30/2015	Gents Barbershop or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30,000	N		30,000					\$ 30,000	
270	175 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2013	Organic Choice, Inc or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
271	9625 International Blvd - TB	Miscellaneous	7/28/2010	6/30/2013	Keith Slipper or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
272	655 98th Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Aster Testalaise or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
273	3751 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Jane Toon or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
274	1232 High Street - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
275	1207 44th Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
276	4351 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
277	1244 High Street - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
278	4945 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
279	1452 B High Street - DS	Miscellaneous	3/3/2011	6/30/2013	Willie Scott aka Le's Do It or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
280	6328-6338 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Antonio Pelaez or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	35,000	N		35,000					\$ 35,000	
281	3209 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	John Drab, Joseph Marhsz or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	-	Y							\$ -	
282	6502 International Coffee Shop - TB	Miscellaneous	3/3/2011	6/30/2013	Joyce Calhoun or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	-	Y							\$ -	

# Exhibit A

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)																
Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
																Contract/Agreement Execution Date
283	Oakland Street - TB	Miscellaneous	3/3/2011	6/30/2015	Marion McWilson or direct payments to subcontractors (P454110)	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000				45,000	
284	8913 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors (P454110)	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000				45,000	
285	1244 High Street - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors (P454110)	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -	
286	1207 44th Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors (P454110)	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -	
287	1431 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors (P454110)	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -	
288	1435 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	Bay Farms Produce or direct payments to subcontractors (P454110)	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -	
289	810 81st Ave - DS	Miscellaneous	8/11/2010	6/30/2013	Dobotic Salaries or direct payments to subcontractors (P454110)	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -	
290	3208 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2013	John Diaz, Joseph Martinez or direct payments to subcontractors (P454110)	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -	
291	10000 Edes Ave - DS	Miscellaneous	3/3/2011	6/30/2013	Salvatore Rainaldi or direct payments to subcontractors (P454110)	Tenant Improvement Program (P454110)	Coliseum	-	Y						\$ -	
292	2142 S E 12th St - DR	Miscellaneous	3/3/2011	6/30/2013	Osceola or direct payments to subcontractors (P454210)	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -	
293	1446-1464 High Street - DS	Miscellaneous	3/3/2011	6/30/2013	William Aband or direct payments to subcontractors (P454210)	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -	
294	7700 Edgewater Drive - DS	Miscellaneous	3/3/2011	6/30/2013	7700 Edgewater Holdings, LLC or direct payments to subcontractors (P454210)	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -	
295	4533-33 International Boulevard	Miscellaneous	7/16/2009	6/30/2015	DOOG Corporation; Harmit Mann or direct payments to subcontractors (P454210)	Facade Improvement Program (P454210)	Coliseum	90,000	N		90,000				\$ 90,000	
296	276 Hegerberger - DR	Miscellaneous	3/3/2011	6/30/2015	Harmit Mann or direct payments to subcontractors (P454210)	Facade Improvement Program (P454210)	Coliseum	90,000	N		90,000				\$ 90,000	
297	8451 San Leandro Street - TB	Miscellaneous	3/3/2011	6/30/2013	Pink-Pull Auto Dismanlers or direct payments to subcontractors (P454210)	Facade Improvement Program (P454210)	Coliseum	-	Y						\$ -	
298	Oak Knoll project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs (6315119)	Oak Knoll	222,732	N				19,792		\$ 19,792	
299	Property remediation costs	Remediation	1/1/2014	6/30/2014	Various - staff, consultants, clean-up contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (6315110)	Oak Knoll	300,000	N				50,000		\$ 50,000	

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**Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail**  
 January 1, 2014 through June 30, 2014  
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	E	F	G	H	I	J	K			N	O	P
											Bond Proceeds	Other Funds	Reserve Balance			
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Other Funds	Reserve Balance	Non-Admin	Admin	Six-Month Total
300	Property management, maintenance and insurance costs	Property Maintenance	7/1/2014	6/30/2014		Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (\$215110)	Oak Knoll	603,453	N				50,000		\$
301	Economic Development Conveyance (EDC) Master Lease/PSA	Improvement/Infrastructure	4/5/2011	7/31/2013		CA Capital Investment Group, Port of Oakland, Various	Infrastructure Master Planning & Design	Army Base	-	Y						\$
302	Army Base project & other staff/operations, successor agency	Project Management Costs	7/1/2011	6/30/2013		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. (\$226320)	Army Base	-	Y						\$
303	West Oakland project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2014		City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. (\$233510)	West Oakland	844,629	N			75,057			\$
304	West Oakland Project Area Committee Administration	Admin Costs	3/28/2002	11/18/2012		Various	Administrative costs for West Oakland Project Area committee meetings: printing/publication; postage; food; facility rental, staff (\$235810)	West Oakland	-	Y						\$
305	Property remediation costs	Remediation	7/1/2011	6/30/2013		Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, cleanup contractor, monitoring (\$235810)	West Oakland	-	N						\$
306	Property management, maintenance and insurance costs	Property Maintenance	7/1/2011	6/30/2013		Various - staff, consultants, cleanup contractor, monitoring	Staffing, item removal, consultants, insurance costs (\$233810)	West Oakland	-	N						\$
307	West Oakland Transit Village - Specific Plan	Project Management Costs	3/9/2011	12/31/2013		City of Oakland, Various	Preparation of NGS Specific Plan - TIGER II Grant (\$43210)	West Oakland	135,164	N		135,164				\$
308	West Oakland Transit Village - Specific Plan	Improvement/Infrastructure	6/28/2011	12/31/2013		JRDV/Urban Informatics; Various	Preparation of NGS Specific Plan - TIGER II Grant (\$43210)	West Oakland	159,364	N		159,364				\$
309	West Oakland Business Allot	Miscellaneous	2/1/2010	5/1/2010		SA Processing & Copying, Various	Business Allot meeting administration (\$233810)	West Oakland	-	Y						\$
310	7th Street Phase I Streetscape	Improvement/Infrastructure	1/11/2010	12/31/2014		Gallagher & Burke, Various	Construction contract for 7th St Ph I streetscape project (T445610)	West Oakland	415,985	N		415,985				\$
311	7th Street Phase I Streetscape	Project Management Costs	7/1/2009	12/31/2014		City of Oakland, Various	PWA staffing costs for 7th St Ph I streetscape project (T445610)	West Oakland	137,625	N		137,625				\$
312	Peralta/MLK Streetscape	Improvement/Infrastructure	10/6/2010	6/30/2015		Caras & Associates, Various	Landscape architect design services (\$414310)	West Oakland	30,653	N		30,653				\$
313	Peralta/MLK Streetscape	Project Management Costs	7/1/2009	6/30/2015		PWA Staff, Various	PWA staffing costs for MLK/Peralta streetscape project (\$414310)	West Oakland	22,889	N		22,889				\$
314	Street Tree Master Plan	Miscellaneous	3/3/2011	12/31/2012		WCO Green Initiative, Various	Reforestation plan for West Oakland (T495310)	West Oakland	-	Y						\$
315	Fitzgerald & Union Park	Miscellaneous	1/1/2010	12/31/2010		City Slicker Farms, Inc., Various	Park improvements	West Oakland	-	Y						\$
316	NPI 31st Demonstration Project	Miscellaneous	3/3/2011	10/14/2012		Urban Relief, Various	Water capture demo project (T342615)	West Oakland	-	Y						\$
317	NPI 40th Street Meaningful	Miscellaneous	3/3/2011	7/31/2012		Longfellow Cmty Assoc., Various	40th St. median landscaping (T342615)	West Oakland	-	Y						\$
318	NPI Aquaponics Garden	Miscellaneous	3/3/2011	6/30/2013		KJLL Grow, Various	Raised veg. beds, youth training	West Oakland	-	Y						\$
319	NPI West Oakland Dog Park	Miscellaneous	3/3/2011	6/30/2013		ODDG, Various	Construction of a dog park (T342630)	West Oakland	-	Y						\$
320	NPI Dogtown/Hollis Street	Miscellaneous	3/3/2011	1/24/2013		Dogtown Neighbors Association, Various	Paydate improvements (T342611)	West Oakland	-	Y						\$
321	NPI Longfellow/Spot Gng	Miscellaneous	3/3/2011	10/14/2012		West St. Watch, Various	Spot landscaping, Longfellow nbhd. (T342617)	West Oakland	-	Y						\$
322	NPI Madien Project	Miscellaneous	3/3/2011	7/1/2013		Noe Noyan/RMIT Landscapes, Various	West MacArthur median landscaping (T342620)	West Oakland	-	Y						\$

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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refined	Bond Proceeds	Reserve Balance (Non-RPTTF)	Other Funds	Non-Admin	Admin	Six-Month Total \$
323	NPI Melzer, Boys & Girls Club	Miscellaneous	3/3/2011	8/30/2012	Boys/Girls Club; Various	Building & entryway improvements	West Oakland	-	Y	-	-	-	-	-	-
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2014	Brown Sugar Kitchen; Various	Facade/Tenant Improvement Program	West Oakland	75,000	N	-	75,000	-	-	-	\$ 75,000
325	1384-62 - 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Mandela Market/Place; Various	Facade Improvement Program	West Oakland	-	Y	-	-	-	-	-	\$ -
326	1485 - 8th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Overcome with Hope; Various	Facade Improvement Program	West Oakland	-	Y	-	-	-	-	-	\$ -
327	2232 MLK (FI)	Miscellaneous	3/3/2011	6/30/2013	Sam Strano; Various	Facade Improvement Program	West Oakland	-	Y	-	-	-	-	-	\$ -
328	3301-30 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Facade Improvement Program	West Oakland	30,000	N	-	30,000	-	-	-	\$ 30,000
329	1384-62 - 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Mandela Market/Place; Various	Tenant Improvement Program	West Oakland	-	Y	-	-	-	-	-	\$ -
330	3301-33 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Tenant Improvement Program	West Oakland	45,000	N	-	45,000	-	-	-	\$ 45,000
331	1500 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District, LLC; Various	Facade Improvement Program	West Oakland	-	Y	-	-	-	-	-	\$ -
332	1520-28 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District, LLC; Various	Facade Improvement Program	West Oakland	-	Y	-	-	-	-	-	\$ -
333	1632-42 7th Street (FI)	Miscellaneous	3/3/2011	6/30/2013	Seventh Street Historical District, LLC; Various	Facade Improvement Program	West Oakland	-	Y	-	-	-	-	-	\$ -
334	1600 7th Street	Miscellaneous	3/3/2011	6/30/2013	Cherem B/ResLife; Various	Tenant Improvement Program	West Oakland	-	Y	-	-	-	-	-	\$ -
335	Sausal Creek	OPA/DDA/Construction	6/30/2005	6/30/2015	City of Oakland/East Development Corporation (EBALDC)/Homeless Initiatives Corporation	Housing development loan (L259420)	Low-Mid	22	N	-	22	-	-	-	\$ 22
336	Project Fridle Transit	OPA/DDA/Construction	11/12/2008	11/12/2064	City of Oakland/East Bay Community Recovery Project	Housing development loan (L327710)	Low-Mid	6,845	N	-	6,845	-	-	-	\$ 6,845
337	Emanicipation Village	OPA/DDA/Construction	3/3/2011	2/6/2057	City of Oakland/AHA	Housing development loan (L342410)	Low-Mid	-	Y	-	-	-	-	-	\$ -
338	OCHI OpGrant - James Lee Ct	OPA/DDA/Construction	6/9/2008	6/30/2014	City of Oakland/Dignity Housing	Emergency operations grant (L345210)	Low-Mid	4,000	N	-	4,000	-	-	-	\$ 4,000
339	East Oakland Community Project	Business Incentive Agreements	8/15/2006	8/15/2021	EOCP; Washington Mutual	Guarantee for op. costs of trans housing	Low-Mid	-	Y	-	-	-	-	-	\$ -
340	Slim Jenkins Ct Rehab	OPA/DDA/Construction	11/22/2010	11/22/2065	City of Oakland/East Bay Development Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan (L380310)	Low-Mid	120,880	N	-	120,880	-	-	-	\$ 120,880
341	Hugh Taylor House Rehab	OPA/DDA/Construction	11/19/2010	11/19/2065	City of Oakland/East Bay Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan	Low-Mid	-	Y	-	-	-	-	-	\$ -
342	Oaks Hotel Rehab	OPA/DDA/Construction	12/11/2010	12/11/2065	City of Oakland/Jefferson Oaks LP	Housing development loan (L380610)	Low-Mid	-	Y	-	-	-	-	-	\$ -

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Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L			P	
											M	N	O		
											Funding Source			Six-Month Total \$	
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	RPTTF	Admin		
											Bond Proceeds	Other Funds	Reserve Balance		
343	Eldridge Gateway Commons	CPA/DDA/Construct on	3/3/2011	9/12/2007	City of Oakland/RCD/RCD Housing LLC	Housing development loan (L3303'0)	Low-Mid	-	Y						
344	Enf's House Rehab	OPA/DDA/Construct on	1/24/2011	1/24/2006	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Dev't Corp	Housing development loan (L3609'0)	Low-Mid	752,823	N			752,823		752,823	
345	St. Joseph's Family Apis	OPA/DDA/Construct on	3/3/2011	10/6/2006	City of Oakland/BRIDGE	Housing development loan	Low-Mid	-	Y						
346	Oaks Hotel Emergency Operations	Miscellaneous	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Emergency operations grant	Low-Mid	-	Y						
347	Oakland Point LP, rehab	OPA/DDA/Construct on	3/3/2011	7/21/2006	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L4051'0)	Low-Mid	-	Y						
348	Drasht Manor	OPA/DDA/Construct on	9/7/2010	9/7/2006	City of Oakland/East Development Corporation (EBALDC)	Housing development loan	Low-Mid	-	Y						
349	James Lee Court	OPA/DDA/Construct on	4/5/2011	4/5/2006	City of Oakland/Dignity Housing West Associates	Housing development loan (L4353'0)	Low-Mid	-	Y						
350	Cathedral Gardens	OPA/DDA/Construct on	3/3/2011	6/15/2007	City of Oakland/East Development Corporation (EBALDC)	Housing development loan (L4362'0)	Low-Mid	-	Y						
351	MazArthur Apartments	OPA/DDA/Construct on	3/3/2011	12/15/2006	City of Oakland/MazArthur Fund LP	Housing development loan (L4371'0)	Low-Mid	-	Y						
352	94th and International Blvd	OPA/DDA/Construct on	3/3/2011	7/6/2007	City of Oakland/TBD - LP / Related	Housing development loan (L4381'0)	Low-Mid	2,485,700	N			2,485,700		2,485,700	
353	California Hotel Acquisition/Rehab	OPA/DDA/Construct on	3/3/2011	3/1/2007	City of Oakland/California Hotel LP	Housing development loan (L4392'0)	Low-Mid	163,327	N			163,327		163,327	
354	Marcus Ganvey Commons	OPA/DDA/Construct on	3/3/2011	3/1/2006	City of Oakland/East Development Corporation (EBALDC)	Housing development loan (L4393'0)	Low-Mid	352,000	N			352,000		352,000	
355	Madison Park App	OPA/DDA/Construct on	3/3/2011	10/1/2007	City of Oakland/East Development Corporation (EBALDC)	Housing development loan (L4394'0)	Low-Mid	160,840	N			160,840		160,840	
356	Kenneth Henry Court	OPA/DDA/Construct on	3/3/2011	3/14/2007	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan (L4395'0)	Low-Mid	75,000	N			75,000		75,000	
357	Grid Alternatives	OPA/DDA/Construct on	10/9/2009	6/30/2013	City of Oakland/Grid Alternatives	Solar panel installations (C0362'0)	Low-Mid	-	Y						
358	California Hotel Emergency Operating Assistance	Miscellaneous	5/1/2010	6/30/2012	City of Oakland/CAHON	Grant for operation of affordable housing	Low-Mid	-	Y						
359	1550 5th Avenue	OPA/DDA/Construct on	3/21/2009	8/30/2014	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan (L2648'0)	Low-Mid	22,411	N			22,411		22,411	

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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M			P
												Funding Sources			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Sk-Month Total
350	7617 Arthur Street	OP/ADA/Construct on	10/14/2009	5/30/2013	City of Oakland/Clovese Hughes	Residential Rehabilitation Loan	Low-Med	-	Y						\$ -
351	2500 63rd Avenue	OP/ADA/Construct on	2/23/2010	5/30/2013	City of Oakland/Ruby Lagoue	Residential Rehabilitation Loan	Low-Med	-	Y						\$ -
352	9719 Holly Street	OP/ADA/Construct on	2/23/2010	6/30/2013	City of Oakland/Beverly Williams	Residential Rehabilitation Loan	Low-Med	-	Y						\$ -
353	3435 E 17th Street	OP/ADA/Construct on	2/26/2010	6/30/2013	City of Oakland/Sonia Rubalcava	Residential Rehabilitation Loan	Low-Med	-	Y						\$ -
354	5906 Holway Street	OP/ADA/Construct on	6/6/2010	6/30/2013	City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low-Med	-	Y						\$ -
355	1622 Bridge Avenue	OP/ADA/Construct on	8/24/2010	6/30/2013	City of Oakland/Saul & Felicia Beanda	Residential Rehabilitation Loan	Low-Med	-	Y						\$ -
356	2163 E 24th Street	OP/ADA/Construct on	9/27/2010	6/30/2013	City of Oakland/White Lai & Haili Lu	Residential Rehabilitation Loan	Low-Med	-	Y						\$ -
357	2001 87th Avenue	OP/ADA/Construct on	11/16/2010	6/30/2013	City of Oakland/Mehershah & Maria Adams	Residential Rehabilitation Loan	Low-Med	-	Y						\$ -
358	1802 Bridge Avenue	OP/ADA/Construct on	3/17/2011	6/30/2013	City of Oakland/Maria Romero	Residential Rehabilitation Loan	Low-Med	-	Y						\$ -
359	1433 46th Avenue	OP/ADA/Construct on	5/17/2011	6/30/2013	City of Oakland/Brack & Carrie Carter	Residential Rehabilitation Loan	Low-Med	-	Y						\$ -
370	Low & Mederts Income Housing project & other operations, processor agency	Project Management	1/1/2014	6/30/2014	City of Oakland	Staff costs for proj mgmt, ongoing monitoring/reporting.	Low-Med	3,767,240	N				2,353,669		\$ 2,353,669
371	Construction Monitoring Services	Project Management	1/1/2014	6/30/2014	Various	Construction monitoring for housing projects	Low-Med	70,000	N				70,000		\$ 70,000
372	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	5/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Med	3,612,749	N						\$ -
373	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Med	2,798,925	N				109,750		\$ 109,750
374	2006A Housing Bonds	Revenue Bonds Issued After 12/31/10	4/4/2006	6/30/2013	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Med	-	Y						\$ -
375	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	5/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Med	22,600	N				1,250		\$ 1,250
376	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	5/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Med	122,810,719	N				7,395,922		\$ 7,395,922
377	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	5/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Med	4,913,731	N						\$ -
378	2006A-T Housing Bonds Admin; Bank & Bond	Revenue Bonds Issued After 12/31/10	4/4/2006	9/1/2041	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Med	94,800	N				1,250		\$ 1,250
379	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Med	114,321,057	N				5,425,963		\$ 5,425,963
380	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Med	40,062,413	N						\$ -
381	2011 Housing Bond Reserve	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Med	4,549,252	N						\$ -
382	2011 Housing Bonds Admin; Bank & Bond	Revenue Bonds Issued After 12/31/10	3/8/2011	5/1/2041	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Med	116,000	N				3,000		\$ 3,000



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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)														
A	B	C	D	E	F	G	H	I	J	K	L			P
											M	N	O	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Admin	Six-Month Total
383	Development of low and moderate income housing to meet inclusionary/area production requirements pursuant to Section 3341.3, to the extent required by law	Legal	1/1/2014	6/30/2014	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod	-	N	-	-	-	-	\$ -
384	Grant/Loan Mgmt Software	Miscellaneous	4/5/2007	6/30/2013	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring (\$64300)	Low-Mod	-	Y	-	-	-	-	\$ -
385	15th and Castro	Professional Services	5/20/2011	6/30/2012	City of Oakland/Aradix US, Inc.	Environmental monitoring/analysis	Low-Mod	-	Y	-	-	-	-	\$ -
386	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (\$64300)	Low-Mod	2,545	N	-	2,545	-	-	\$ 2,545
387	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (\$64300)	Low-Mod	844	N	-	844	-	-	\$ 844
388	Lion Creek Crossing V & Coliseum Transit Village I	Improvement/Infrastructure	3/3/2011	6/30/2014	City of Oakland/East Development Corporation (EBALDC); OEDC; Urban Cere (LPHLC not yet set up)	Housing development - required by State grant (P209310)	Low-Mod	10,000,000	N	10,000,000	-	-	-	\$ 10,000,000
389	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2014	City of Oakland	Matching funds required by Federal HOME program (P295510)	Low-Mod	36,089	N	-	36,089	-	-	\$ 36,089
390	Oak to 8th Housing Development	OPADDA/Construction	8/24/2006	6/30/2025	Oak to Ninth Community Benefits Coalition	Obligation to develop 405 affordable housing units pursuant to Cooperation Agreement with Oak to 8th Community Benefits Coalition	Low-Mod	-	Y	-	-	-	-	\$ -
391	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/RCD	MLK Plaza Loan Reserve (P1717120)	Low-Mod	11,488	N	-	11,488	-	-	\$ 11,488
392	St. Joseph's Family	OPADDA/Construction	3/3/2011	10/6/2066	City of Oakland/BRIDGE Housing Corp.	Housing development loan	Low-Mod	-	Y	-	-	-	-	\$ -
393	Calaveras Townhomes	OPADDA/Construction	10/2/2006	10/2/2061	City of Oakland/Community Housing, Inc.	Housing development loan (P151781)	Low-Mod	10,725	N	10,725	-	-	-	\$ 10,725
394	Emancipation Village	OPADDA/Construction	3/3/2011	2/9/2067	City of Oakland/Piedmont Health Center	Housing development loan (P151794)	Low-Mod	-	Y	-	-	-	-	\$ -
395	Cathedral Gardens	OPADDA/Construction	3/3/2011	6/15/2067	City of Oakland/Cathedral Gardens Oakland LP	Housing development loan (P151795)	Low-Mod	-	Y	-	-	-	-	\$ -
396	84th and International Blvd	OPADDA/Construction	3/3/2011	7/5/2067	City of Oakland/CDCO	Housing development loan (P151796)	Low-Mod	3,107,300	N	3,107,300	-	-	-	\$ 3,107,300
397	1574-80 7th Street	OPADDA/Construction	6/26/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N	-	8,551	-	-	\$ 8,551
398	Faith Housing	OPADDA/Construction	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151830)	Low-Mod	8,917	N	8,917	-	-	-	\$ 8,917
399	3701 MLK Jr Way	OPADDA/Construction	2/2/2004	6/30/2024	City of Oakland/CDCO (for main service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N	-	5,641	-	-	\$ 5,641
400	MLK & MacArthur (3829 MLK)	OPADDA/Construction	2/21/2001	6/30/2021	City of Oakland/CDCO (for main service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N	7,858	-	-	-	\$ 7,858
401	715 Campbell Street	OPADDA/Construction	6/25/2002	6/30/2022	City of Oakland/OCIL Westside	Site acquisition loan (P151821)	Low-Mod	596	N	596	-	-	-	\$ 596
402	1672- 7th Street	OPADDA/Construction	12/10/2004	6/30/2024	City of Oakland/OCIL Westside	Site acquisition loan (P151870)	Low-Mod	12,073	N	12,073	-	-	-	\$ 12,073
403	1686 7th St Acquisition.	OPADDA/Construction	2/28/2006	6/30/2026	City of Oakland/OCIL Westside	Site acquisition loan (P151861)	Low-Mod	9,971	N	9,971	-	-	-	\$ 9,971

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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L			P	
											M	N	O		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds	Admin	Six-Month Total
404	MLK Plaza	Reserves	9/24/2004	6/18/2013	City of Oakland/Community Dev	MLK Loan Reserve (P-77110)	Low-Mod	219,483	N	219,483					\$ 219,483
405	Sausal Creek	OPA/DDA/Construction	5/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplaces Initiatives Corporation	Housing development loan (L280431)	Low-Mod	11,440	N	11,440					\$ 11,440
406	Tassafaronga	OPA/DDA/Construction	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L280450)	Low-Mod	108,285	N	108,285					\$ 108,285
407	Harrison Senior Apts	OPA/DDA/Construction	12/1/2010	12/1/2065	Christian Church of Oakland/Senior Housing Assoc. LP	Housing development loan (L280451)	Low-Mod	513,300	N	513,300					\$ 513,300
408	St. Joseph Senior	OPA/DDA/Construction	8/4/2009	8/4/2064	City of Oakland/BRIDGE	Housing development loan	Low-Mod	-	Y	-					\$ -
409	Project Pride	OPA/DDA/Construction	11/12/2009	11/12/2064	City of Oakland/EA-East Bay Community Recovery Fund	Housing development loan (L280490)	Low-Mod	-	Y	-					\$ -
410	720 E 11TH ST/East 11th LP	OPA/DDA/Construction	2/10/2011	2/10/2066	City of Oakland/East 11th LP	Housing development loan (L280492)	Low-Mod	-	Y	-					\$ -
411	OCHI Portland	Miscellaneous	2/15/2011	6/30/2013	City of Oakland	Insurance costs advanced by City	Low-Mod	-	Y	-					\$ -
412	Oaks Hotel	OPA/DDA/Construction	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Grant for capital improvements (L395510)	Low-Mod	-	Y	-					\$ -
413	Kenneth Henry Court	OPA/DDA/Construction	3/14/2012	3/14/2067	City of Oakland/Kenneth Henry CLP / Satellite	Housing development loan	Low-Mod	-	Y	-					\$ -
414	Hugh Taylor House rehab	OPA/DDA/Construction	11/18/2010	11/18/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Swainson Avenue Dev Corp	Housing development loan	Low-Mod	-	Y	-					\$ -
415	St. Joseph's Family Apts	OPA/DDA/Construction	3/3/2011	10/6/2066	City of Oakland/BRIDGE Housing Corp.	Housing development loan	Low-Mod	-	Y	-					\$ -
416	Golf Links Road	OPA/DDA/Construction	6/30/2009	5/30/2013	City of Oakland/Pull Wagon Enterprise	Housing development loan	Low-Mod	-	Y	-					\$ -
417	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	5/15/2067	City of Oakland/EA/Cathedral Gardens Oakland LP	Housing development loan (L419610)	Low-Mod	808,541	N	808,541					\$ 808,541
418	MacArthur Apartments	OPA/DDA/Construction	3/3/2011	12/15/2066	City of Oakland/AMCAL/Armed MacArthur Fund, LP	Housing development loan (L413720)	Low-Mod	242,884	N	242,884					\$ 242,884
419	California Hotel rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	N	1,180,056					\$ 1,180,056
420	Brookfield Court/Habitat	OPA/DDA/Construction	3/3/2011	6/30/2031	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan (L438710)	Low-Mod	993,311	N	993,311					\$ 993,311
421	MacArthur BART affordable housing	OPA/DDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	16,000,000	N	16,000,000					\$ 16,000,000
422	Oak to 9th	OPA/DDA/Construction	8/24/2006	5/30/2014	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low-Mod	24,000,000	N	24,000,000					\$ 24,000,000

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## Recognized Obligation Payment Schedule (ROPS) 113-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	Funding Source			O	P
											L	M	N		
								Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Admin	Sub-Month Total	
423	423 Oak to 9th	Contract/Agreement Execution Date 02/24/2006	Contract/Agreement Termination Date 6/30/2026	Various	Payase	Description/Project Stage Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Project Area Low/Mod	45,000,000	N						
424	Grant for tenant improvements and facade restoration at the Fox Theater	3/31/2011	6/30/2021	Fox Oakland Theater, Inc.		California Cultural and Historical Endowment ("CCHIE") Proposal 40 Grant for tenant improvements and facade restoration at the Fox Theater (P131120)	Central District	275,847	N			275,847		\$	275,847
425	Grant for facade improvement	3/8/2010	6/30/2020	City of Oakland; Various		Grant from developer for courthouse mitigation - facade improvement funds	B-M-SP	77,500	N			77,500		\$	77,500
426	West Oakland Loan Indebtedness	3/3/2011	6/30/2015	City of Oakland		Per Oversight Board Resolution 2013-16 - finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 24191.4(b)	West Oakland	2,704,747	N				901,552	\$	901,552
427	Excess bond proceeds obligation - 1089 Alvaraz Ave. (TIP)	3/3/2011	6/30/2014	City of Oakland; John Bejaraz DBR Actual		Facade Improvement Program grant agreement	B-M-SP	10,000	N	10,000				\$	10,000
428	Excess bond proceeds obligation - 2630 Telegraph Ave. (TIP)	3/3/2011	6/30/2014	City of Oakland; Ryan Stark; Various		Facade Improvement Program grant agreement	B-M-SP	12,500	N	12,500				\$	12,500
429	Excess bond proceeds obligation - 1089 Alvaraz Ave. (TIP)	3/3/2011	6/30/2014	City of Oakland; John Bejaraz DBR Actual		Tenant Improvement Program grant agreement	B-M-SP	7,610	N	7,610				\$	7,610
430	Excess bond proceeds obligation - 2530 Telegraph Ave. (TIP)	3/3/2011	6/30/2014	City of Oakland; Ryan Stark; Various		Tenant Improvement Program grant agreement	B-M-SP	20,000	N	20,000				\$	20,000
431	Excess bond proceeds obligation - Architectural Design Professional Services	3/3/2011	6/30/2014	City of Oakland; RDV Architects; Lenora Shores; Komorous-Architects; Y/H/A Architects; Vargas Greenan; Various		Design contract to support for Facade/Tenant Improvement Program	B-M-SP	80,000	N	80,000				\$	80,000
432	Excess bond proceeds obligation - Mosswood Teen Center	3/3/2011	6/30/2014	City of Oakland; Bellevue Engineering Contractors; Various		Design contract associated with a public facility	B-M-SP	12,000	N	12,000				\$	12,000
433	Excess bond proceeds obligation - Golden Gate Recreation Center Improvements	3/3/2011	6/30/2014	City of Oakland; Shah Kawasak; Architects; Various		Design contract associated with a public facility; grant match for construction funding	B-M-SP	930,800	N	930,800				\$	930,800
434	Excess bond proceeds obligation - Broadway Specific Plan	3/3/2011	6/30/2014	City of Oakland; WRT; Various		Contract for development of a specific plan	B-M-SP	95,900	N	95,900				\$	95,900
435	Excess bond proceeds obligation - Broadway Specific Plan	3/3/2011	6/30/2014	City of Oakland; Oakland Business Development Corporation; Various		Contract for a commercial revolving loan program	B-M-SP	209,400	N	209,400				\$	209,400
436	Excess bond proceeds obligation - 1042 International Blvd	3/3/2011	6/30/2014	City of Oakland; Franny Roungreang; Various		Facade Improvement Program grant agreement	CCE	30,000	N	30,000				\$	30,000
437	Excess bond proceeds obligation - 10800 MacArthur Blvd	3/3/2011	6/30/2014	City of Oakland; Navdeep Grewal; Various		Facade Improvement Program grant agreement	CCE	30,000	N	30,000				\$	30,000
438	Excess bond proceeds obligation - 1445 23rd Ave	3/3/2011	6/30/2014	City of Oakland; Mount Calvary Baptist Church; Various		Facade Improvement Program grant agreement	CCE	35,000	N	35,000				\$	35,000
439	Excess bond proceeds obligation - 1730 50th Avenue	3/3/2011	6/30/2014	City of Oakland; Oak Stock Group; Various		Facade Improvement Program grant agreement	CCE	30,000	N	30,000				\$	30,000

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## Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L				O	P
											Funding Source					
											Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope		
440	Excess bond proceeds obligation - 6525 Foothill Blvd	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; William Aue; Various	Facade Improvement Program grant	CCE	30,000	N	30,000					\$ 30,000	
441	Excess bond proceeds obligation - 1042 International Blvd	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Francis Roungruang; Various	Tenant Improvement Program grant	CCE	45,000	N	45,000					\$ 45,000	
442	Excess bond proceeds obligation - 10800 MacArthur Blvd	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Navdeep Grewal; Various	Tenant Improvement Program grant	CCE	45,000	N	45,000					\$ 45,000	
443	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects; Larson Shores; Urban Impressions; Vargas Greenman/Various	Design contract to support for Facade/Tenant Improvement Program	CCE	120,000	N	120,000					\$ 120,000	
444	Excess bond proceeds obligation - Bellpark negotiations expert consulting	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Hush Blackwell; Various	Contract for consulting services to negotiate new ballpark project	CCE	55,000	N	55,000					\$ 55,000	
445	Excess bond proceeds obligation - Foothill High Melrose Streetscape	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Heister; Various	Contract for construction of Foothill, High, Melrose streetscape improvements	CCE	4,309,698	N	4,309,698					\$ 4,309,698	
446	Excess bond proceeds obligation - 14th Avenue Streetscape	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of 14th Ave. streetscape improvements	CCE	5,960,000	N	5,960,000					\$ 5,960,000	
447	Excess bond proceeds obligation - Foothill Seminary Streetscape Project	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Heister; Various	Contract for construction of Foothill Seminary streetscape improvements	CCE	5,083,750	N	5,083,750					\$ 5,083,750	
448	Excess bond proceeds obligation - 18th Street Streetscape	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of East 18th St. streetscape improvements	CCE	2,000,000	N	2,000,000					\$ 2,000,000	
449	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase I	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Heister; Pined Dillingham; Various	Contract for construction of Foothill Fruitvale, Phase I streetscape improvements	CCE	500,000	N	500,000					\$ 500,000	
450	Excess bond proceeds obligation - MacArthur Streetscape Improvements	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Robert B. C.; Zerovs Group; Various	Contract for construction of MacArthur Streetscape Improvements	CCE	300,000	N	300,000					\$ 300,000	
451	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase I	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Heister; Pined Dillingham; Various	Contract for construction of Foothill Fruitvale, Phase I streetscape improvements	CCE	200,000	N	200,000					\$ 200,000	
452	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of 23rd Ave. streetscape improvements	CCE	50,000	N	50,000					\$ 50,000	
453	Excess bond proceeds obligation - Graffiti abatement	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Men of Valor; Various	Contract to remove graffiti from private property	CCE	47,889	N	47,889					\$ 47,889	
454	Excess bond proceeds obligation - 3550 Foothill demolition	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Inner City Demolition; Assessors Management Group; CA; Various	Contract for the demolition of a blighted structure	CCE	106,406	N	106,406					\$ 106,406	
455	Excess bond proceeds obligation - Video camera installation "Tough on Sight"	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Cypress Video; Various	Contract for merchants to install video cameras in high-crime areas and monitor/eradicate illegal dumping	CCE	24,974	N	24,974					\$ 24,974	
456	Excess bond proceeds obligation - 1007 Clay Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1007 Clay Street, LLC; Various	Facade Improvement Program grant agreement	Central District	75,000	N	75,000					\$ 75,000	
457	Excess bond proceeds obligation - 1007 Clay Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Quan Ngoc Tran/Le Cheval; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000	
458	Excess bond proceeds obligation - 102 Frank Ogawa Plaza Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Mehd; Zarefani; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000	
459	Excess bond proceeds obligation - 1450 Broadway Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sam Cothen; Various	Facade Improvement Program grant agreement	Central District	75,000	N	75,000					\$ 75,000	

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A	B	C	D	E	F	G	H	I	J	K	L			P	
											Funding Source				
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
490	Excess bond proceeds obligation - 15 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Shaitha Devault; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000
491	Excess bond proceeds obligation - 343 13th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Flower to Fruit - K. Lina Luna Torio; Various	Façade Improvement Program grant agreement	Central District	5,000	N	5,000					\$ 5,000
492	Excess bond proceeds obligation - 1538-44 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; 1540 Broadway, LLC.; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000
493	Excess bond proceeds obligation - 1801 Clay Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; David Tsai; Various	Façade Improvement Program grant agreement	Central District	60,000	N	60,000					\$ 60,000
494	Excess bond proceeds obligation - 1915 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Runway Style House, LLC./Andrew Brog; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000
495	Excess bond proceeds obligation - 1915 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Oakland Cathedral Building, LLC./Andrew Brog; Various	Façade Improvement Program grant agreement	Central District	75,000	N	75,000					\$ 75,000
496	Excess bond proceeds obligation - 1700 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Dion Bullock; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000
497	Excess bond proceeds obligation - 1885 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Phill Leong; Various	Façade Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000
498	Excess bond proceeds obligation - 1700 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Mark McClure; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000
499	Excess bond proceeds obligation - 1707 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Irsh Jafar; Fred Brown; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000
470	Excess bond proceeds obligation - 1725 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Thomas Grossi; Various	Façade Improvement Program grant agreement	Central District	5,000	N	5,000					\$ 5,000
471	Excess bond proceeds obligation - 1755 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; 1765 Broadway, LLC./Andrew Brog; Various	Façade Improvement Program grant agreement	Central District	15,000	N	15,000					\$ 15,000
472	Excess bond proceeds obligation - 1825 San Pablo Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; EBALDC; Various	Façade Improvement Program grant agreement	Central District	75,000	N	75,000					\$ 75,000
473	Excess bond proceeds obligation - 2022 Telegraph Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Simeon Enamuo & Dave Alex King; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000
474	Excess bond proceeds obligation - 2212 Telegraph Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Kevin Best; Various	Façade Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000
475	Excess bond proceeds obligation - 2301 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000
476	Excess bond proceeds obligation - 2315 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000
477	Excess bond proceeds obligation - 2321 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/2/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC.; Various	Façade Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000

### Exhibit A

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L			P	
											Funding Source				
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refined	Band Proceeds	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds	Admin	Sk-Month Total
478	Excess bond proceeds obligation - 2523 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC; Various	Façade Improvement Program grant agreement	Central District	50,000	N	50,000					50,000
479	Excess bond proceeds obligation - 2535 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC; Various	Façade Improvement Program grant agreement	Central District	35,000	N	35,000					35,000
480	Excess bond proceeds obligation - 2545 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC; Various	Façade Improvement Program grant agreement	Central District	35,000	N	35,000					35,000
481	Excess bond proceeds obligation - 2547 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Signature at Broadway Grand, LLC; Various	Façade Improvement Program grant agreement	Central District	35,000	N	35,000					35,000
482	Excess bond proceeds obligation - 2555 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Miani Neal; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					10,000
483	Excess bond proceeds obligation - 25 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shaila Devoudi; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					10,000
484	Excess bond proceeds obligation - 2545 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Just Pet Me LLC/Lucille Adams; Various	Façade Improvement Program grant agreement	Central District	40,000	N	40,000					40,000
485	Excess bond proceeds obligation - 2555 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Pet Me LLC/Lucille Adams; Various	Façade Improvement Program grant agreement	Central District	50,000	N	50,000					50,000
486	Excess bond proceeds obligation - 311 Broadway Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Adams; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					10,000
487	Excess bond proceeds obligation - 360 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shags Inc; Shaila Adams; Various	Façade Improvement Program grant agreement	Central District	5,000	N	5,000					5,000
488	Excess bond proceeds obligation - 362 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 330 13th Street, LLC; Various	Façade Improvement Program grant agreement	Central District	5,000	N	5,000					5,000
489	Excess bond proceeds obligation - 330 18th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; The Spice Monkey - Kanitha Menbury/Dan Fitchie; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					10,000
490	Excess bond proceeds obligation - 337 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shaila Devoudi; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					10,000
491	Excess bond proceeds obligation - 35 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Thomas Leon; Various	Façade Improvement Program grant agreement	Central District	5,000	N	5,000					5,000
492	Excess bond proceeds obligation - 43-45 Grand Avenue Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Leslie Campbell/Richard Weinstein; Various	Façade Improvement Program grant agreement	Central District	5,000	N	5,000					5,000
493	Excess bond proceeds obligation - 455 17th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Duende LLC/RG LLC; Various	Façade Improvement Program grant agreement	Central District	10,000	N	10,000					10,000
494	Excess bond proceeds obligation - 468 18th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Façade Improvement Program grant agreement	Central District	40,000	N	40,000					40,000
495	Excess bond proceeds obligation - 468 18th Street Façade Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Façade Improvement Program grant agreement	Central District	40,000	N	40,000					40,000

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## Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L			O	P		
											Funding Source					N	O
											Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Stops	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds	Admin	Six-Month Total		
485	Excess bond proceeds obligation - 474 24th Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; New Parkway Entertainment, LLC/2008 Diane Iglehart Revocable Trust; Various	Facade Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000		
487	Excess bond proceeds obligation - 489 9th Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Paul Ferrari/PSA; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000		
488	Excess bond proceeds obligation - 561 11th Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Temesean Kfir/Paula Moch; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000		
489	Excess bond proceeds obligation - 614 14th Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beverly & William Thomas; Various	Facade Improvement Program grant agreement	Central District	30,000	N	30,000					\$ 30,000		
500	Excess bond proceeds obligation - 722 Clay Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adams/Francis Johnson; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000		
501	Excess bond proceeds obligation - 730 Clay Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Trevelon Adams/Francis Johnson; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000		
502	Excess bond proceeds obligation - 817 Washington Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Café 817 - Scott & Emily Soldenburgh/Barth Dumas; Various	Facade Improvement Program grant agreement	Central District	20,000	N	20,000					\$ 20,000		
503	Excess bond proceeds obligation - 891 Washington Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sarah Yimori/EBALDC; Various	Facade Improvement Program grant agreement	Central District	10,000	N	10,000					\$ 10,000		
504	Excess bond proceeds obligation - 1233 Prescott Park Way Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000		
505	Excess bond proceeds obligation - 310 8th Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000		
506	Excess bond proceeds obligation - 542 8th Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$ 5,000		
507	Excess bond proceeds obligation - 903-907 Washington Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000		
508	Excess bond proceeds obligation - 907 Clay Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$ 5,000		
509	Excess bond proceeds obligation - 907 Washington Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$ 5,000		
510	Excess bond proceeds obligation - 942 Clay Street Facade Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; EBALDC; Various	Facade Improvement Program grant agreement	Central District	5,000	N	5,000					\$ 5,000		
511	Excess bond proceeds obligation - 1007 Clay Street Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Quan Ngoc Tran/Le Cheval/1007 Clay St, LLC; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$ 50,000		
512	Excess bond proceeds obligation - 1308 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	25,000	N	25,000					\$ 25,000		

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## Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L			N	O	P							
											Contract/Agreement Execution Date	Contract/Agreement Termination Date	Obligation Type				Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Funding Source		
																					Bonds Issued On or Before	Bond Proceeds	Reserve Balance
513	Excess bond proceeds obligation - 1450 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sam Cohen; Various	Tenant Improvement Program grant agreement	Central District	40,000	N	40,000						40,000							
514	Excess bond proceeds obligation - 15 Grand Avenue Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Shihla Davoudi; Various	Tenant Improvement Program grant agreement	Central District	45,000	N	45,000						45,000							
515	Excess bond proceeds obligation - 348 13th Street Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Flower to Fruit-K. Line Luna Torio; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000						35,000							
516	Excess bond proceeds obligation - 1638 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Fran Jeffrey/Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000						50,000							
517	Excess bond proceeds obligation - 1601 City Street Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; David Tsui; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000						35,000							
518	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Cathedral Building LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District	90,000	N	90,000						90,000							
519	Excess bond proceeds obligation - 1615 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Runway Style House LLC/Andrew Brog; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000						35,000							
520	Excess bond proceeds obligation - 1521 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Don Salinas/Dave Viduri; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000						20,000							
521	Excess bond proceeds obligation - 1635 Telegraph Avenue Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Phil Leung; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000						35,000							
522	Excess bond proceeds obligation - 1787 Telegraph Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Fran Jeffrey; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000						35,000							
523	Excess bond proceeds obligation - 1308 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	25,000	N	25,000						25,000							
524	Excess bond proceeds obligation - 911 Washington Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Rosemarie Sausage-Jennifer Turc; Various	Tenant Improvement Program grant agreement	Central District	24,000	N	24,000						24,000							
525	Excess bond proceeds obligation - 1755 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; 1755 Broadway, LLC; Andrew Boor; Various	Tenant Improvement Program grant agreement	Central District	70,000	N	70,000						70,000							
526	Excess bond proceeds obligation - 1542 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000						20,000							
527	Excess bond proceeds obligation - 1544 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Abeni Massey (Township); Various	Tenant Improvement Program grant agreement	Central District	40,000	N	40,000						40,000							
528	Excess bond proceeds obligation - 1635 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Richard Weinstein; Various	Tenant Improvement Program grant agreement	Central District	35,000	N	35,000						35,000							
529	Excess bond proceeds obligation - 2022 Telegraph Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Simon Ereniwo & Dave Alex King; Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000						20,000							
530	Excess bond proceeds obligation - 2301 Broadway Tenant Improvement Program	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Broadway Grand, LLC; Various	Tenant Improvement Program grant agreement	Central District	99,000	N	99,000						99,000							





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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M			P
												Funding Source			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
		Bonds Issued On or Before					Central District	10,000	N	10,000					\$
543	Excess bond proceeds obligation - 722 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Trevelon Adamantous/Francis Doherty, Various	Tenant Improvement Program grant agreement	Central District	10,000	N	10,000					\$
550	Excess bond proceeds obligation - 730 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Trevelon Adamantous/Francis Doherty, Various	Tenant Improvement Program grant agreement	Central District	15,000	N	15,000					\$
551	Excess bond proceeds obligation - 907 Washington Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Sarah Kinon, Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$
552	Excess bond proceeds obligation - 1825 San Pablo Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, EBALDC, Various	Tenant Improvement Program grant agreement	Central District	99,000	N	99,000					\$
553	Excess bond proceeds obligation - 2272 Telegraph Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Kevin Best, Various	Tenant Improvement Program grant agreement	Central District	20,000	N	20,000					\$
554	Excess bond proceeds obligation - 330 13th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, 330 13th Street, LLC, Andrew Brog, Various	Tenant Improvement Program grant agreement	Central District	10,000	N	10,000					\$
555	Excess bond proceeds obligation - 43-45 Grand Avenue Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Thomas Loen, Rachel Kone, Terry Kohendon, Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$
556	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, New Parkway Entertainment, LLC, Diane Iglehart, Nevada Blue Trust, Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$
557	Excess bond proceeds obligation - 489 9th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, La Boniega InteriorPaul Tenant, Various	Tenant Improvement Program grant agreement	Central District	30,000	N	30,000					\$
558	Excess bond proceeds obligation - 542 9th Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, EBALDC, Various	Tenant Improvement Program grant agreement	Central District	25,000	N	25,000					\$
559	Excess bond proceeds obligation - 591-607 Washington Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, EBALDC, Various	Tenant Improvement Program grant agreement	Central District	50,000	N	50,000					\$
560	Excess bond proceeds obligation - 542 Clay Street Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, EBALDC, Various	Tenant Improvement Program grant agreement	Central District	15,000	N	15,000					\$
561	Excess bond proceeds obligation - Oakland City Center #125 Tenant Improvement Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Jungle Fetal, LLC, Krista Yee, Various	Tenant Improvement Program grant agreement	Central District	10,000	N	10,000					\$
562	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, IRDY Architects, Larson Architects, RPR Towers Architects, YHLA Architects, Various	Design contract to support for Facade/Tenant Improvement Program	Central District	202,000	N	202,000					\$
563	Excess bond proceeds obligation - Mallonga Caszulford Center	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, JLV, inc., Various	Contract for improvements to a public facility	Central District	861,987	N	861,987					\$
564	Excess bond proceeds obligation - Uptown Temporary Art Park	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, DKS Associates, Various	Contract for a public art project	Central District	46,861	N	46,861					\$
565	Excess bond proceeds obligation - Downtown Streetscape - BSRP	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland, Various	Contract for downtown streetscape improvements related to the basement backfill program	Central District	110,467	N	110,467					\$

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**Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M			N	O	P
												Funding Source					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Non-Redevelopment Property Tax (Non-RPTTF)	Reserve Balance	Other Funds	Admin	Six-Month Total		
566	Excess bond proceeds obligation - Basement Backfill (02, 05, 08, 10 BBRP)	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Various	Grants/loans to property owners for retrofit & backfill basements needed for streetscape improvements	Central District	400,000	N	400,000					\$ 400,000		
567	Excess bond proceeds obligation - Graffiti Abatement	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Perella Service Corporation; Various	Contract to remove graffiti from private property	Central District	40,000	N	40,000					\$ 40,000		
568	Excess bond proceeds obligation - 1800 San Pablo - CECA Work - SEIR	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; AECOM, Inc.; Various	Contract to prepare environmental documents for downtown redevelopment project	Central District	138,775	N	138,775					\$ 138,775		
568	Excess bond proceeds obligation - 1800 San Pablo - Phase II	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; ARCADIS U.S., Inc.; Various	Contract for environmental consulting at 1800 San Pablo	Central District	33,503	N	33,503					\$ 33,503		
570	Excess bond proceeds obligation - Broadway Shuttle	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Alameda Contra Costa Treasurer Authority; Various	Contract to provide grant match for shuttle service in downtown commercial area	Central District	339,125	N	339,125					\$ 339,125		
571	Excess bond proceeds obligation - Broadway Specific Plan	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; WRT; Various	Contract for development of a specific plan	Central District	187,881	N	187,881					\$ 187,881		
572	Excess bond proceeds obligation - Downtown Capital Improvements	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Consolidated Partners; Various	Contract for improvements to a public facility	Central District	19,276	N	19,276					\$ 19,276		
573	Excess bond proceeds obligation - PUL Contract	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; PUL; Various	Contract for financial consulting services	Central District	13,969	N	13,969					\$ 13,969		
574	Excess bond proceeds obligation - 17th Street BART Public Art	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Dan Shuman dba Conson Studios LLC; Various	Contract for a public art project	Central District	351,000	N	351,000					\$ 351,000		
575	Excess bond proceeds obligation - Broadway Corridor Rev. Loan Program	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Oakland Business Development Corporation; Various	Contract for a commercial revolving loan program	Central District	764,900	N	764,900					\$ 764,900		
576	Excess bond proceeds obligation - 6312 International	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Harmitt Inc.; Various	Facade Improvement Program grant agreement	Coliseum	60,000	N	60,000					\$ 60,000		
577	Excess bond proceeds obligation - 1241 High Street FIP part 2	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Villa Co, LLC; Milano Street; Various	Facade Improvement Program grant agreement	Coliseum	20,000	N	20,000					\$ 20,000		
578	Excess bond proceeds obligation - 3642-3656 International Blvd	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Tania Pavone dba Elizabeth's Fashion; Various	Facade Improvement Program grant agreement	Coliseum	25,000	N	25,000					\$ 25,000		
578	Excess bond proceeds obligation - 278 Hegenberger Road	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODS Corp; Various	Tenant Improvement Program grant agreement	Coliseum	90,000	N	90,000					\$ 90,000		
580	Excess bond proceeds obligation - 4231 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODS Corp; Various	Tenant Improvement Program grant agreement	Coliseum	45,000	N	45,000					\$ 45,000		
581	Excess bond proceeds obligation - 4533-53 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODS Corp; Various	Tenant Improvement Program grant agreement	Coliseum	90,000	N	90,000					\$ 90,000		
582	Excess bond proceeds obligation - 8312 International Boulevard	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; DODS Corp; Various	Tenant Improvement Program grant agreement	Coliseum	90,000	N	90,000					\$ 90,000		
583	Excess bond proceeds obligation - 600 Hegenberger	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Sun Mee Kang; John Kang dba Chubby Freeze; Various	Facade Improvement Program grant agreement	Coliseum	20,000	N	20,000					\$ 20,000		
584	Excess bond proceeds obligation - 8400 International Blvd FIP	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Leonard Charles; Various	Facade Improvement Program grant agreement	Coliseum	30,000	N	30,000					\$ 30,000		
585	Excess bond proceeds obligation - Architectural Design Professional Services	Bonds Issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Asian JRDV Architects, Larsen Shore, Liran Impressions, Vargas Greenman; Various	Design contract to support for Facade/Tenant Improvement Program	Coliseum	152,500	N	152,500					\$ 152,500		

# Exhibit A

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)														
A	B	C	D	E	F	G	H	I	J	K	L			P
											Funding Source			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refined	Bond Proceeds	Reserve Balance	Other Funds	Admin	Sk-Month Total
586	Excess bond proceeds obligation - Graffiti Abatement	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Men of Valor; Various	Contract to remove graffiti from private property	Coliseum	100,000	N	100,000				\$ 100,000
587	Excess bond proceeds obligation - Tyrone Carney Park	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Urgan Design Consulting Engineers; Various	Design contract for public facility	Coliseum	180,000	N	180,000				\$ 180,000
588	Excess bond proceeds obligation - So. Coliseum Way and Edes Streetscape	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Various	Partial payment for construction contract on streetscape improvement	Coliseum	25,000	N	25,000				\$ 25,000
589	Excess bond proceeds obligation - Community Clean Up Corps	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Operation Dignity; Various	Contract for blight abatement activities	Coliseum	38,261	N	38,261				\$ 38,261
590	Excess bond proceeds obligation - MILK J Library	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Bay Construction Co.; Various	Construction contract for public facility improvements	Coliseum	368,107	N	368,107				\$ 368,107
591	Excess bond proceeds obligation - 711 71st Street Demolition	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Demaris Corp; Various	Contract for the demolition of a blighted structure	Coliseum	237,110	N	237,110				\$ 237,110
592	Excess bond proceeds obligation - 3223 and 3301 San Leandro Street demolition	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Inner City Demolition; Various	Contract for the demolition of a blighted structure	Coliseum	29,551	N	29,551				\$ 29,551
593	Excess bond proceeds obligation - 16th Avenue Blg Demolition	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beliveau Engineering Contractors; Various	Contract for the demolition of a blighted structure	Coliseum	25,000	N	25,000				\$ 25,000
594	Excess bond proceeds obligation - 3650 1st Bvd (McJannet) demolition	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Beliveau Engineering Contractors, Inc.; Various	Contract for the demolition of a blighted structure	Coliseum	395,000	N	395,000				\$ 395,000
595	Excess bond proceeds obligation - Coliseum Truck Study	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kinley Hoy & Associates; Various	Contract for a study	Coliseum	55,000	N	55,000				\$ 55,000
596	Excess bond proceeds obligation - Coliseum City Master Developer ENA	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; JRDV Architects; Forest City Real Estate Services; HKS Architects; Various	Contract for redevelopment studies and analysis for redevelopment of area around sports arenas and airport	Coliseum	1,600,000	N	1,600,000				\$ 1,600,000
597	Excess bond proceeds obligation - Coliseum Infrastructure, Coliseum Way Drainage	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; AM/EC; Various	Contract for storm drainage facility clean-up & rehab	Coliseum	978,687	N	978,687				\$ 978,687
598	Excess bond proceeds obligation - BART Plaza Improvements	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; McGuire & Hester; Various	Contract for infrastructure improvements at BART station	Coliseum	506,907	N	506,907				\$ 506,907
599	Excess bond proceeds obligation - Coliseum Infrastructure Improvements	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Kinley Hoy & Associates; Various	Design contract for public infrastructure improvements	Coliseum	260,000	N	260,000				\$ 260,000
600	Excess bond proceeds obligation - Coliseum Business Alert	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Airport Area Business Association; Various	Contract to support business owners meetings regarding economic development and security	Coliseum	14,000	N	14,000				\$ 14,000
601	Excess bond proceeds obligation - Coliseum Business Alert	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; CDPA; Various	Contract for development of an area plan	Coliseum	570,000	N	570,000				\$ 570,000
602	Excess bond proceeds obligation - Video camera installation	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Cypress Video; Various	Contract for merchants to install video cameras in high-crime areas and monitor/intermediate illegal dumping	Coliseum	15,800	N	15,800				\$ 15,800
603	Excess bond proceeds obligation - Sunlighting Court Streetscape	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Andes Construction, Inc.; AJW Construction; Various	Contract for construction of Sunshine Court streetscape improvements	Coliseum	54,008	N	54,008				\$ 54,008
604	Excess bond proceeds obligation - Coliseum Infrastructure Improvements	Bonds issued On or Before 12/31/10	3/3/2011	6/30/2014	City of Oakland; Yovino-Yound, Inc.; Loopnet; Various	Contract for appraisal services	Coliseum	25,390	N	25,390				\$ 25,390

# Exhibit A

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)														
Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L			P
											Funding Source			
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds	RPTTF
								Total Outstanding Debt or Obligation	Refined	Bond Proceeds				SK-Month Total \$
605	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	Bonds Issued On or Before 12/31/10	3/2/2011	5/30/2014	City of Oakland; Ray's Electric; Various	Contract for construction of 23rd Ave. streetscape improvements	Colliseum	390,000	N	390,000				390,000
606	Excess bond proceeds obligation - Facade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefronts and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	261,500	N	261,500				261,500
607	Excess bond proceeds obligation - Oakland Housing Authority Solar Grant/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; Oakland Affordable Housing Preservation Initiative (OAHPI); Various	Grant to OAHPI to install solar panels (Q438810); Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	100,000	N	100,000				100,000
608	Excess bond proceeds obligation - Major Development Projects; Uptown mixed-use at 1800 San Pablo, 1801 Telegraph, 2109 Telegraph, 142315 Valdez/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Projects to include public parking, streetscape improvements, open space development and improvements, and other public infrastructure; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	15,500,000	N	15,500,000				15,500,000
609	Excess bond proceeds obligation - Public Facility Improvements; Kaiser Center for Health and Rehabilitation; etc./Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Various public facility improvement capital projects to include lighted bicycle lanes and other public infrastructure; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	4,000,000	N	4,000,000				4,000,000
610	Excess bond proceeds obligation - Streetscape Improvements; Uptown Streetscapes on Broadway; Telegraph Avenue, San Pablo Avenue, Latham Square and adjacent streets, 15th through 26th Streets/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Various streetscape improvement capital projects; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	3,011,652	N	3,011,652				3,011,652
611	Excess bond proceeds obligation - Facade and Tenant Improvement Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefronts and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	1,520,031	N	1,520,031				1,520,031
612	Excess bond proceeds obligation - Broadway Small Business Loan Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program to provide capital improvement loans to rehabilitate, develop or build commercial property; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	1,200,000	N	1,200,000				1,200,000
613	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Required study to consider various development impact fees; Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	200,000	N	200,000				200,000
614	Excess bond proceeds obligation - Major Development Projects/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Projects fund for existing major projects within the project area boundaries, i.e. Oak-to-Ninth, Kaiser Convention Center, etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15	OCE	5,100,000	N	5,100,000				5,100,000



Exhibit A

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)														
A	B	C	D	E	F	G	H	I	J	K	L			P
											M	N	O	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Admin	Six-Month Total
626	Excess bond proceeds obligation - Public Facility & Infrastructure Improvements/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Various infrastructure and public facility improvements within the project area; Bond Expenditure Agreement approved by OB Resolution 2013-15	Caliseum	1,000,000	N	1,000,000				\$ 1,000,000
627	Excess bond proceeds obligation - Grant Program/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Incentive program that provides matching grant funds for commercial storefront/grade and tenant improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Caliseum	300,000	N	300,000				\$ 300,000
628	Excess bond proceeds obligation - Streetscape Improvement Projects/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Completion of existing streetscape improvements within the project area and potentially new streetscape improvements; Bond Expenditure Agreement approved by OB Resolution 2013-15	Caliseum	500,000	N	500,000				\$ 500,000
629	Excess bond proceeds obligation - Grant Abatement and Miscellaneous Programs/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Program targets blight abatement activities through grant abatement, later removal and illegal dumping abatement; Bond Expenditure Agreement approved by OB Resolution 2013-15	Caliseum	341,403	N	341,403				\$ 341,403
630	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	City of Oakland; TBD	Required study to consider various development project fees; Bond Expenditure Agreement approved by OB Resolution 2013-15	Caliseum	200,000	N	200,000				\$ 200,000
631	AB 1290 Pass Through Payments owed for FY2010-11	Statutory	NA	NA	Each affected taxing unit	Underpayment for AB 1290 Pass Through Payments owed for FY2010-11	Citywide	2,600,164	N				2,600,164	\$ 2,600,164
632	Central District Bonds DS	Bonds Issued On or Before 12/31/10	10/3/2013	6/1/2022	Bank of New York	Subordinated TAB Series 2013 refinancing Series 2003 & 2005	Central District	102,860,000	N				9,628,769	\$ 9,628,769

<b>Recognized Obligation Payment Schedule 13-14B - Notes</b>	
January 1, 2014 through June 30, 2014	
Item #	Notes/Comments
1	Obligation complete.
2	Obligation complete.
3	
4	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	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	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	Per 34167(d)(3); Reserve source is prior year tax increment (CCE).
8	Per 34167(d)(3)
9	Per 34167(d)(3); Obligation complete.
10	Per 34167(d)(3)
11	Per 34167(d)(3); Obligation complete.
12	Reserve source is prior year tax increment.
13	
14	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
15	Obligation expired.
16	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
17	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
18	Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment; amount also includes \$810 to cover shortfall in ROPS III estimate.
19	Bond proceeds held with fiscal agent and ORSA pool
20	Bond proceeds held with fiscal agent and ORSA pool
21	Bond proceeds held with fiscal agent and ORSA pool, and reserve requirement totaling \$717,827
22	
23	
24	
25	Other source is grant funds.
26	Other source is grant funds.
27	
28	Funded from OFA balances.
29	
30	The initial contract terminated June, 20, 2012, but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable obligations; reserve source is prior year tax increment. Funded from OFA balances.
31	Obligation terminated.
32	Obligation terminated.
33	Obligation terminated.
34	Obligation complete.
35	Not a Successor Agency obligation.
36	finding of completion is issued.
37	Obligation complete.
38	Obligation complete.
39	Obligation complete.
40	Obligation complete.
41	Obligation terminated.
42	Obligation terminated.
43	Obligation complete.
44	Obligation complete.
45	Obligation complete.
46	Obligation complete.
47	Obligation terminated.
48	Obligation terminated.
49	Obligation terminated.



### Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
50	Obligation complete.
51	Obligation complete.
52	Obligation complete.
53	Obligation complete.
54	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
55	Projected cash shortfall within the Central District project area to be determined following the due diligence review.
56	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
57	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	No termination date.
59	No termination date.
60	
61	
62	Final debt service payment scheduled for February 1, 2014.
63	Obligation complete.
64	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
65	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
66	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
67	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
68	Bond proceeds held by ORSA pool; no termination date
69	Bond proceeds held by ORSA pool; no termination date
70	Bond proceeds held with fiscal agent and ORSA pool; no termination date
71	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement for 2003/2005 bonds; no termination date
72	Bond proceeds held by ORSA pool; no termination date
73	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement; no termination date
74	No termination date
75	Other source is grant funds.
76	Obligation disallowed by DOF; Project expenditures complete.
77	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
78	Includes ROPS III tax increment rebate payment totaling \$45,536 not estimated during that period.
79	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
80	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
81	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.



### Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
96	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known.
97	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. CCHE Prop 40 Round 4 Grant totaling \$275,847 expected to be expended July-Dec 2013.
98	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	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	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	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	Obligation complete.
103	Obligation terminated.
104	Obligation terminated.
105	
106	Obligation amount unknown.
107	Obligation amount unknown.
108	Not a Successor Agency obligation.
109	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	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	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	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	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	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	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	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	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	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	
120	
121	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	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	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	Obligation terminated.
125	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.



**Recognized Obligation Payment Schedule 13-14B - Notes**

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
169	Obligation terminated.
170	Obligation terminated.
171	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.
172	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.
173	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.
174	Obligation terminated.
175	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.
176	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.
177	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.
178	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.
179	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.
180	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.
181	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	Obligation terminated.
183	Obligation terminated.
184	Obligation terminated.
185	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	Obligation terminated.
187	Obligation terminated.
188	Obligation terminated.
189	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	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	Obligation terminated.
192	Obligation complete.
193	Obligation terminated.
194	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
195	Obligation terminated.
196	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	Obligation expired.
198	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	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	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
201	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
202	Bond proceeds held by fiscal agent
203	Bond proceeds held by fiscal agent
204	
205	

### Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
206	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment. No termination date.
207	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment. No termination date.
208	Not a Successor Agency obligation.
209	Obligation terminated.
210	Obligation complete.
211	Obligation complete.
212	
213	Obligation terminated.
214	Obligation terminated.
215	Obligation terminated.
216	Obligation terminated.
217	Obligation terminated.
218	Obligation complete.
219	Obligation terminated.
220	Obligation terminated.
221	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.
222	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	Obligation complete.
224	Obligation complete.
225	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	Obligation terminated.
227	Obligation terminated.
228	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	Obligation terminated.
230	Obligation terminated.
231	Obligation terminated.
232	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
233	Obligation terminated.
234	Obligation terminated.
235	Obligation terminated.
236	Obligation terminated.
237	Obligation terminated.
238	Obligation terminated.
239	Obligation complete.
240	Obligation terminated.
241	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	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	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	Obligation terminated.
245	Obligation terminated.
246	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
247	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
248	Bond proceeds held by fiscal agent
249	Bond proceeds held by fiscal agent
250	

**Recognized Obligation Payment Schedule 13-14B - Notes**

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
251	
252	Other source is grant funds.
253	Funded from OFA balances
254	Obligation terminated.
255	Obligation terminated.
256	Obligation terminated.
257	Funded from OFA balances
258	Estimated completion; No termination date. Funded from OFA balances.
259	Estimated completion; No termination date. Funded from OFA balances.
260	Obligation complete.
261	Obligation terminated.
262	Obligation terminated.
263	Duplicate with line 255.
264	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
265	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
266	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
267	Obligation terminated.
268	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
269	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
270	Obligation complete.
271	Obligation complete.
272	Obligation terminated.
273	Obligation terminated.
274	Obligation terminated.
275	Obligation terminated.
276	Obligation terminated.
277	Obligation terminated.
278	Obligation terminated.
279	Obligation complete.
280	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
281	Obligation complete.
282	Obligation terminated.
283	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
284	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
285	Obligation terminated.
286	Obligation terminated.
287	Obligation terminated.
288	Obligation terminated.
289	Obligation complete.
290	Obligation complete.
291	Obligation terminated.
292	Obligation terminated.
293	Obligation complete.
294	Obligation terminated.
295	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
296	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
297	Obligation complete.
298	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	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.

**Recognized Obligation Payment Schedule 13-14B - Notes**

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
300	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	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
302	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
303	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	Obligation expired.
305	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	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	Funded from OFA balances
308	Funded from OFA balances
309	Obligation terminated.
310	Funded from OFA balances
311	Funded from OFA balances
312	Estimated completion; No termination date. Funded from OFA balances.
313	Estimated completion; No termination date. Funded from OFA balances.
314	Obligation complete.
315	Obligation complete.
316	Obligation complete.
317	Obligation complete.
318	Obligation terminated.
319	Obligation complete.
320	Obligation complete.
321	Obligation complete.
322	Obligation complete.
323	Obligation complete.
324	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
325	Obligation terminated.
326	Obligation terminated.
327	Obligation complete.
328	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
329	Obligation complete.
330	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
331	Obligation terminated.
332	Obligation terminated.
333	Obligation terminated.
334	Obligation complete.
335	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date. Funded from LMIHF
336	Funded from LMIHF
337	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
338	Estimated completion; No termination date. Funded from LMIHF.
339	Project close-out expected by December 2013. Funded from LMIHF.
340	Obligation complete.
341	Obligation complete.
342	Obligation expired.
343	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.



**Recognized Obligation Payment Schedule 13-14B - Notes**  
January 1, 2014 through June 30, 2014

Item #	Notes/Comments
344	Project currently under construction; requires continued staff project management and oversight until completion. Funded from LMIHF.
345	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
346	Obligation terminated.
347	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
348	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
349	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
350	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
351	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
352	Funded from LMIHF
353	Funded from LMIHF
354	Funded from LMIHF
355	Funded from LMIHF
356	Project close-out expected by December 2013. Funded from LMIHF
357	Obligation complete.
358	Obligation complete.
359	Estimated completion; No termination date. Funded from LMIHF
360	Obligation complete.
361	Obligation complete.
362	Obligation complete.
363	Obligation complete.
364	Obligation complete.
365	Obligation complete.
366	Obligation complete.
367	Obligation complete.
368	Obligation complete.
369	Obligation complete.
370	Costs for housing project staff costs approved via DOF letter dated June 21, 2013. Amount requested includes: actual housing project management expense for ROPS III, and estimated amount for FY 2013-14 (ROPS 13-14 A and B). Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
371	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
372	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
373	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
374	Obligation complete (bond proceeds completely spent down).
375	
376	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
377	Bond proceeds held by fiscal agent; estimated completion - no termination date.
378	
379	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.
380	Estimated completion; No termination date.
381	
382	
383	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
384	Item was disallowed by the DOF during ROPS 13-14A.

<b>Recognized Obligation Payment Schedule 13-14B - Notes</b>	
January 1, 2014 through June 30, 2014	
Item #	Notes/Comments
385	Obligation complete.
386	Funded from LMIHF
387	Funded from LMIHF
388	Source is restricted Coliseum bond proceeds; to be returned to Coliseum for through excess bond proceeds obligations. No termination date. Funded from LMIHF
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF
390	Duplicate with 423. No termination date.
391	Funded from LMIHF
392	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
393	
394	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
395	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
396	
397	Estimated completion; No termination date.
398	Estimated completion; No termination date.
399	Estimated completion; No termination date.
400	Estimated completion; No termination date.
401	Final payment expected by December 2013; requires continued staff project management and oversight until completion. Estimated completion - no termination date.
402	Final payment expected by December 2013; requires continued staff project management and oversight until completion. Estimated completion - no termination date.
403	Final payment expected by December 2013; requires continued staff project management and oversight until completion. Estimated completion - no termination date.
404	
405	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date.
406	Four-year extension is being processed - several units to sell before retention funds can be released to the developer.
407	
408	
409	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
410	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
411	Obligation complete.
412	Obligation complete.
413	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.
414	Obligation complete.
415	Contracted monetary obligation complete; Project currently under construction or in project close-out; requires continued staff project management and oversight until completion.
416	Obligation complete. 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	
418	
419	
420	Agreement runs with the land in perpetuity. No termination date.
421	Contingent agreement. Estimated completion - no termination date.
422	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value less negotiated discounts upon City exercise of early purchase option. Estimated completion date - no termination date.
423	Agreement contingent, but long term. Estimated completion - no termination date.
424	Restricted grant from developer for façade and tenant improvements; Estimated completion - no termination date.
425	Restricted grant from developer for façade improvements; Estimated completion - no termination date.
426	West Oakland loan indebtedness to City of Oakland authorized per Oakland Oversight Board Resolution 2013-16; no termination date.
427	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
428	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
429	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
430	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.















**Recognized Obligation Payment Schedule 13-14B - Notes**

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
623	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
624	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
625	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
626	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
627	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
628	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
629	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
630	Use excess bond proceeds to backfill funding commitments of former RDA to the City for projects and contracts authorized through 2004 cooperation agreement and/or 2011 funding agreement.
631	This is a one time payment to the taxing entities to correct an underpayment of the FY 2010-11 AB 1290 Pass Through Payment.
632	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in trust for the September 1st debt service payment.

**EXHIBIT B**

**SUCCESSOR AGENCY ADMINISTRATIVE BUDGET**  
**JANUARY 1, 2013 THROUGH JUNE 30, 2014**

*(attached)*

**Exhibit B**

**SUCCESSOR AGENCY - ADMINISTRATION BUDGET**  
**January - June 2014**

<b>DEPARTMENT PERSONNEL</b>	<b>ANNUAL TOTAL</b>	<b>Jan 1 - June 30</b>
City Administrator	830,407	607,185
City Attorney	353,623	258,565
City Clerk	82,589	60,388
Finance & Management	1,167,675	853,790
Information Technology	26,855	19,636
Human Resource Management	75,399	55,131
<b>Subtotal Personnel</b>	<b>\$ 2,536,549</b>	<b>\$ 1,854,696</b>
<b>O&amp;M</b>	<b>ANNUAL TOTAL</b>	<b>Jan 1 - June 30</b>
City Accounting Services	4,110	0
Purchasing Services	15,800	0
Duplicating	20,175	0
Postage & Mailing	8,870	0
Technology (phone, equipment, software, etc)	25,494	0
Treasury Portfolio Management	200,000	0
Outside Legal Counsel	80,000	23,970
Audit Services	60,000	0
General operating costs (supplies, etc)	25,000	0
Operating costs contingency	49,996	49,996
<b>Subtotal O&amp;M</b>	<b>\$ 489,445</b>	<b>\$ 73,966</b>
<b>Oversight Board Support</b>	<b>ANNUAL TOTAL</b>	<b>Jan 1 - June 30</b>
Clerical/Admin Support	5,000	2,500
Legal Counsel	80,000	30,000
<b>Subtotal Oversight Board Support</b>	<b>\$ 85,000</b>	<b>\$ 32,500</b>
<b>TOTAL SUCCESSOR ADMIN BUDGET</b>	<b>\$ 3,110,994</b>	<b>\$ 1,961,162</b>