

OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2012- 5

A RESOLUTION APPROVING AMENDMENTS TO RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1, JANUARY THROUGH JUNE, 2012

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

WHEREAS, the City of Oakland, acting in its capacity as successor agency to the Redevelopment Agency of the City of Oakland, prepared and approved a draft initial ROPS for January through June of 2012, and submitted said draft initial ROPS to the Oakland Oversight Board for approval; and

WHEREAS, the Oakland Oversight Board approved the initial ROPS on April 23, 2012, Resolution No. 2012-01; and

WHEREAS, the approved initial ROPS was submitted to the California Department of Finance and other agencies; and

WHEREAS, as a result of discussions between City staff and California Department of Finance staff, the initial ROPS has been modified, and the Department of Finance has indicated that the initial ROPS as modified meets with their approval; now, therefore, be it

ADOPTED, OAKLAND, CALIFORNIA, MAY 21, 2012

AYES- CARSON, GERHARD, LEVIN, ORTIZ, QUAN, SMITH, TUCKER
MULVEY KAKISHIBA BULLS

ABSENT- GERHARD, QUAN

ATTEST: 

SECRETARY, OAKLAND
OVERSIGHT BOARD

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1 (MODIFIED)

(attached)

May 21, 2012

CITY OF OAKLAND, SUCCESSOR AGENCY TO REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1
JANUARY 1, 2012 THROUGH JUNE 30, 2012
(Per California Health and Safety Code Section 34177)

This is the initial Recognized Obligation Payment Schedule ("ROPS") for the City of Oakland, as the successor agency to the Redevelopment Agency of the City of Oakland, prepared pursuant to California Health and Safety Code Section 34177(l)(2)(A), and approved by the Oakland Oversight Board.

Per the requirements of Health and Safety Code section 34177(l), this ROPS sets forth the enforceable obligations of the former Redevelopment Agency forward-looking, from the operative date of the ROPS – that is, May 1, 2012, (see Health and Safety Code section 34177(a)(3), as the statutory date of January 1, 2012, was extended by the California Supreme Court) -- to the remainder of the fiscal period through June 30, 2012. This ROPS shall become operative as of May 1, 2012, and shall govern payments made by the successor agency after that date, per Health and Safety Code Section 34177(a)(3). Estimated payments for January through April 2012 are listed for informational purposes only, and actual payments for that period are governed by that First Amended and Restated Enforceable Obligation Payment Schedule adopted by the Redevelopment Agency of the City of Oakland on January 25, 2012, per Health and Safety Code Sections 34169(g) and 34177(a)(1).

Since this is the initial ROPS, this includes the City's projection of the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the Agency would have been authorized to obligate property tax increment whenever possible, per Health and Safety Code section 34177(l)(2)(A). See columns H and I, labeled "Payment," and attached schedules where applicable. Please note that many of the listed enforceable obligations are contingent obligations or otherwise do not have set scheduled payments, and this is noted where applicable.

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

Explanatory Key to Columns in Recognized Obligation Payment Schedule

A: Areas

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

B: #

Obligations are sequentially numbered for each project area.

C: Project Name/Debt Obligation

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

D: Payee

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

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

E: Estimated Obligation as of 1/1/2012

This is the amount of the outstanding obligation as of January 1, 2012. In some instances, particularly with contingent obligations, this amount can only be estimated.

F: Description

Basic description of the type or purpose of the obligation.

G: Source of Payment

Identifies the primary source of funds that will be used to pay the obligation. Other or secondary sources may be necessary prior to the payments or obligation being complete. Sources may include bond proceeds, reserve funds, the Low and Moderate Income Housing Fund, the Redevelopment Property Tax Trust Fund, grants, or other sources.

H: Payment Timeframe

Indicates how long the obligation is expected to last.

I: Payment Type Code

Indicates whether payments are one-time or ongoing, and whether they are made according to a set schedule or based on progress payments or other factors:

- 0: Final disbursement was made during the EOPS period (January through April 2012), however the Agency may have continued performance and monitoring obligations for these projects.
- 1: Regular payments, amount varies.
- 2: Regular set payments, schedule attached. Primarily used for debt service payments on bond obligations.
- 3: One time set payment.
- 4: No scheduled payments; payments to be made as work progresses over time frame indicated in column H
- 5: No scheduled payments; payments to be made as needed to meet regular staff obligation to monitor agreement.
- 6: No scheduled payments; payments to be made as needed to meet irregular staff obligation to monitor agreement
- 7: Contingent obligations where payments may be required if certain events occur pursuant to legal obligation. Includes such things as payment guarantees to third parties.

J: Estimated Payments During EOPS Period

Estimate of payments made or to be made January 1, 2012, through April 30, 2012. Listed for information purposes only.

K: Estimated Payments During ROPS Period

Estimate of payments to be made May 1, 2012 through June 30, 2012.

L: Total Estimated Payments

Total estimated payments to be made January 1, 2012, through June 30, 2012 (sum of columns K and L). Actual amounts paid will be based on invoiced amounts and work performed during the period and may vary from estimated payments.

KEY TO ACRONYMS:

"CEQA" = California Environmental Quality Act

"CRL" = California Community Redevelopment Law

"DDA" = Disposition and Development Agreement

"EDC" = Economic Development Conveyance

"EDI" = Economic Development Initiative

"ENA" = Exclusive Negotiating Agreement

"LDDA" = Lease Disposition and Development Agreement

"MD" = Master Developer

"MOU" = Memorandum of Understanding

"NPI" = Neighborhood Projects Initiative

"OPA" = Owner Participation Agreement

"PEP" = Project expense payment

"PSA" = Professional Services Agreement

"PWA" = Oakland Public Works Agency

"TAB" = Tax allocation bond

"TE" = Tax exempt

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

A B C D E F G H I J K L

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Type (see notes)	Timeframe	EOPS January - April 2012	ROPS May - June 2012	

AG	AGENCY-WIDE (AG)									
AG	1	Annual audit	Macias Gini & O'Connell	969,441	Annual audit	Reserve Balances	10+ Years	0	0	0
AG	2	Oak Center Debt	City of Oakland	86,128	Loan for streetscape, utility, fire station and other public facility improvements	Reserve Balances	< 2 Years	0	86,128	86,128
AG	3	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	0	0	0
AG	4	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	0	0	0
AG	5	Administrative Cost Allowance	City of Oakland, as successor agency	33,906,215	Administrative staff costs, and operating & maintenance costs	Redev Property Tax Trust	10+ Years	0	1,250,912	1,250,912
AG	6	Administrative Cost Allowance	City of Oakland, as successor agency	SAME AS ABOVE	Administrative staff costs, and operating & maintenance costs	Reserve Balances	10+ Years	0	1,749,088	1,749,088
AG	7	PERS Pension obligation	City of Oakland	27,744,935	MOU with employee unions	Redev Property Tax Trust	10+ Years	346,812	346,812	693,624
AG	8	OPEB unfunded obligation	City of Oakland	14,012,973	MOU with employee unions	Redev Property Tax Trust	10+ Years	175,162	175,162	350,324
AG	9	Leave obligation	City of Oakland	2,000,000	MOU with employee unions	Reserve Balances	3-5 Years	2,000,000	0	2,000,000
AG	10	Unemployment obligation	City of Oakland	4,500,000	MOU with employee unions	Redev Property Tax Trust	5-10 Years	16,665	108,000	124,665
AG	11	Layoff Costs (bumping, demotion, and other costs associated with process)	City of Oakland	1,000,000	MOU with employee unions	Reserve Balances	< 2 Years	1,000,000	0	1,000,000
AG	Agency-Wide Totals				\$84,219,692			\$3,638,639	\$374,6102	\$7,254,741

AN	ACORN (AN)									
AN	1	Jack London Gateway	Jack London Gateway Associates	873,130	HUD 108 Loan, DDA requires payments	Reserve Balances	5-10 Years	80,874	0	80,874
AN	2	Jack London Gateway	JLG Associates LLC	TBD	DDA Administration	Reserve Balances	5-10 Years	0	0	0
AN	Acorn Totals				\$873,130			\$80,874	\$0	\$80,874

BM	BROADWAY/MACARTHUR/SAN PABLO (BM)									
BM	1 - Operations									
BM	1	B/M/SP project staff/operations, successor agency	City of Oakland as successor agency	2,121,696	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs	Reserve Balances	10+ Years	128,463	44,000	172,463
BM	2	AB 1290 Pass through payments	County of Alameda, Various taxing entities	1,979,254	Payments per CRL 33607.5	Reserve Balances	10+ years	799,880	0	799,880

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

A B C D E F G H I J K L

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May - June 2012	
BM	3	B-M-SP Project Area Committee Administration	Various	9,180	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage; food; facility rental staff	Reserve Balance	1-2 years	1	0	1,080	1,080
BM	2 - Bonds										
BM	4	B/M/SP 2006C TE Bonds Debt Service (see attached payment schedule)	Wells Fargo	10,864,750	Tax Exempt Tax Allocation Bonds	Redev Property Tax Trust	10+ Years	2	131,625	0	131,625
BM	5	B/M/SP 2006C T Bonds Debt Service (see attached payment schedule)	Wells Fargo	18,375,944	Taxable Tax Allocation Bonds	Redev Property Tax Trust	10+ Years	2	309,590	0	309,590
BM	6	B/M/SP 2010 RZEDB Bonds Debt Svc (see attached payment schedule)	Bank of New York	20,630,690	Federally Subsidized Taxable TABs	Redev Property Tax Trust	10+ Years	2	284,145	0	284,145
BM	7	B/M/SP 2006C TE Bonds Covenantants	Various	463,276	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
BM	8	B/M/SP 2006C T Bonds Covenantants	Various	1,646,599	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
BM	9	B/M/SP 2010 RZEDB Bonds Covenantants	Various	6,011,997	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
BM	10	B/M/SP 2006C TE Bonds Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
BM	11	B/M/SP 2006C T Bonds Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
BM	12	B/M/SP 2010 RZEDB Bonds Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
BM	3 - Grants										
BM	13	MacArthur Transit Village/Prop 1C TOD	MTCP, LLC	16,820,175	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	10+ Years	2	0	2,400,000	2,400,000
BM	14	MacArthur Transit Village/Prop 1C Infill	MTCP, LLC	16,411,284	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	10+ Years	2	813,355	133,334	946,689
BM	4 - Development Agreements										
BM	15	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	4,447,736	Owner Participation Agreement	Bond Proceeds	10+ Years	4	0	300,000	300,000
BM	16	MacArthur Transit Village /OPA (Affordable)	MTCP, LLC	820,000	Owner Participation Agreement	Reserve Balances	10+ Years	4	0	0	0
BM	17	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	5,969,486	Owner Participation Agreement - 2010 Bond	Bond Proceeds	10+ Years	4	542,951	133,334	676,285
BM	5 - Contracts										
BM	18	MacArthur Transit Village/OPA (Non Housing)	Rosales Law Partnership	60,000	Legal services related to MacArthur TV OPA	Reserve Balances	10+ Years	4	0	10,000	10,000
BM	19	B/M/SP Plan Amendment/Seifel Consulting Inc.	Seifel Consulting Inc.	36,776	Professional Services Contract	Bond Proceeds	< 2 Years	4	16,201	20,576	36,777
BM	20	B/M/SP Plan Amendment/Env. Science Assoc.	Environmental Science Assoc.	50,557	Professional Services Contract	Bond Proceeds	< 2 Years	4	3,198	10,000	13,198
BM	21	B/M/SP Plan Amendment / Wood Rodgers	Wood Rodgers	3,000	Professional Services Contract	Bond Proceeds	< 2 Years	4	3,000	0	3,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

A B C D E F G H I J K L

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
BM	22	MacArthur Transit Village / PGA Design	PGA Design	627	Professional Services Contract	Other Revenue Sources	< 2 Years	1	0	0	0
BM	23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	195,757	Professional Services Contract	Reserve Balances	< 2 Years	1	0	40,000	40,000
BM	6 - Neighborhood Project Initiative (NPI)										
BM	24	Oakland Housing Authority Solar Grant	Oakland Affordable Housing Preservation Initiative (OAHPI), Various	100,000	Grant to OAHPI to install solar panels	Bond Proceeds	< 2 Years	4	0	100,000	100,000
BM	25	NPI Program / Telegraph Street Lights	Temescal-Telegraph Comm. Assoc., Various	108,102	Grant Agreement	Bond Proceeds	< 2 Years	4	0	40,000	40,000
BM	7 - Façade & Tenant Improvements										
BM	26	2719 Telegraph (FIP)	Byong Ju Yu or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	30,000	30,000
BM	27	2719 Telegraph (TIP)	Byong Ju Yu or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0	45,000	45,000
BM	28	6501 San Pablo Avenue (FIP)	A. Ali Eslami or direct payments to subcontractors	17,500	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	17,500	17,500
BM	29	3900 MLK Jr. Way (FIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	30,000	30,000
BM	30	3900 MLK Jr. Way (TIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0	45,000	45,000
BM	31	3401 Telegraph (FIP)	Beau International LLC or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	30,000	30,000
BM	32	3321 Telegraph (FIP)	Terry Gardner or direct payments to subcontractors	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	20,000	20,000
BM	33	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	30,000	30,000
BM	34	3093 Broadway (TIP)	New Auto Legend or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0	45,000	45,000
BM	35	2882 Telegraph (FIP)	Abdulla Mohammed or direct payments to subcontractors	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	20,000	20,000
BM	36	3101 Telegraph (FIP)	St. Augustine's Episcopal Church or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	30,000	30,000
BM	37	525 29th Street (FIP)	Noha Aboelata or direct payments to subcontractors	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	10,000	10,000
BM	38	4107-4111 Broadway (FIP)	Noha Aboelata or direct payments to subcontractors	22,500	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	22,500	22,500
BM	39	4107-4111 Broadway (TIP)	Noha Aboelata or direct payments to subcontractors	22,400	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0	22,400	22,400
BM	40	3045 Telegraph (FIP)	Mohsin Sharif or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	30,000	30,000
BM	41	3045 Telegraph (TIP)	Mohsin Sharif or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0	45,000	45,000
BM	Broadway/ MacArthur/ San Pablo Totals								\$3,032,408	\$3,704,724	\$6,737,132

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

A B C D E F G H I J K L

AREAS		Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment: Timeframe	EOPS January - April 2012	ROPS May-June 2012	Total (6 months) January to June 2012
CD	GENERAL DISTRICT (GD)									
CD	1 - Operations									
					Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs.	Redev Property Tax Trust	10+ Years	1	475,816	1,765,001
GD	1	Central District project staff/operations, successor agency	City of Oakland, as successor agency	11,456,614						
GD	2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	8,004,136	Payments per CRL 33607.5	Reserve Balances	10+ years	2	1,913,965	0
GD	3	Negative operating fund balance within Central District project area	City of Oakland, as successor agency	11,149,000	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through	Redev Property Tax Trust	< 2 Years	4	0	0
GD	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0	0
GD	5	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	750	2,750
CD	2 - Bonds									
GD	6	Central District Bonds (9611) Debt Service (DS)	Bank of New York	20,500,775	Senior TAB, Series 1992	Redev Property Tax Trust	10+ Years	2	6,450,750	0
CD	7	Central District Bonds (9617) DS	Alameda County	63,386	GOB, Tribune Tower Restoration	Redev Property Tax Trust	10+ Years	2	63,386	0
GD	8	Central District Bonds (9632) DS	Bank of New York	113,745,525	Subordinated TAB, Series 2003	Redev Property Tax Trust	10+ Years	2	2,416,288	0
CD	9	Central District Bonds (9634) DS	Bank of New York	47,527,750	Subordinated TAB, Series 2005	Redev Property Tax Trust	10+ Years	2	799,250	0
CD	10	Central District Bonds (9635) DS	Bank of New York	27,001,573	Subordinated TAB, Series 2006T	Redev Property Tax Trust	10+ Years	2	549,710	0
CD	11	Central District Bonds (9636) DS	Bank of New York	56,165,700	Subordinated TAB, Series 2009T	Redev Property Tax Trust	10+ Years	2	1,496,926	0
GD	12	Central District Bonds (9504) Bond Covenants	Various	1,978,163	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0
CD	13	Central District Bonds (9516) Bond Covenants	Various	7,047,658	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0
CD	14	Central District Bonds (9532) Bond Covenants	Various	7,522,164	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0
CD	15	Central District Bonds (9533) Bond Covenants	Various	19,383,014	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0
CD	16	Central District Bonds (9535) Bond Covenants	Various	178,224	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0
CD	17	Central District Bonds (9536) Bond Covenants	Various	205,089	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0
CD	18	Central District Bonds (9516) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

A	B	C	D	E	F	G	H	I	J	K	L
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment Timeframe	Type (see notes)	Estimated Payments EOPS January - April 2012	ROPS May-June 2012	Total (6 months) January to June 2012
CD	19	Central District Bonds (9532) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CD	20	Central District Bonds (9533) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CD	21	Central District Bonds (9535) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CD	22	Central District Bonds (9536) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CD	3 - Grants										
CD	23	Uptown - Prop 1C	Various	9,903,000	Grant funds, ACTIA Match, Streetscapes	Other - Grant pass-thru	10+ Years	2	0	1,000,000	1,000,000
CD	4 - Development Agreements										
CD	24	Scottian Convention Center	Integrated Services Corp.	6,536,123	Management Agreement for Improvements	Bond Proceeds	< 2 Years	1	2,500,426	1,300,000	3,800,426
CD	25	1728 San Pablo DDA	Piedmont Piano	TBD	DDA Post-Transfer Obligations	Redev Property Tax Trust	10+ Years	6	0	0	0
CD	26	17th Street Garage Project	Rotunda Garage, LP	279,827	Tax increment rebate and Ground Lease Administration	Redev Property Tax Trust	10+ Years	4	0	53,771	53,771
CD	27	17th Street Garage Project	Rotunda Garage, LP	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0	0	0
CD	28	City Center DDA	Shorenstein	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0	0	0
CD	29	East Bay Asian Local Development Corporation	Preservation Park, LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0	0	0
CD	30	Fox Courts DDA	Fox Courts LP	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0	0	0
CD	31	Fox Courts Pedestrian Walkway Maintenance	Fox Courts, LP	11,646	Walkway Maintenance	Bond Proceeds	10+ Years	5	0	1,668	1,668
CD	32	Franklin 88 DDA	Arioso HOA	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0	0	0
CD	33	Housewives Market Residential Development	A.F. Evans Development Corp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0	0	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

A	B	C	D	E	F	G	H	I	J	K	L
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment Type (see notes)	Timeframe	Estimated Payments EOPS January - April 2012	Estimated Payments ROPS May-June 2012	Total (6 months) January to June 2012
CD	34	Keysystem Building DDA	SKS Broadway LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	5	10+ Years	0	0	0
CD	35	Oakland Garden Hotel	Oakland Garden Hotel LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	5	10+ Years	0	0	0
CD	36	Rolunda DDA	Rolunda Partners	TBD	DDA Post-Construction Obligations	Redev Property Tax Trust	4	10+ Years	0	0	0
CD	37	Sears LDDA	Sears Development Co	1,600,000	DDA Administration	Bond Proceeds	5	10+ Years	0	0	0
CD	38	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	5	10+ Years	0	0	0
CD	39	T-10 Residential Project	Alta City Walk LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	6	10+ Years	0	0	0
GD	40	UCOP Administration Building	Oakland Development LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	5	10+ Years	0	0	0
CD	41	Uptown LDDA	Uptown Housing Partners	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	5	10+ Years	0	0	0
CD	42	Uptown Redevelopment Project	FC OAKLAND, INC.	12,728,365	Lease DDA tax increment rebate	Redev Property Tax Trust	5	10+ Years	0	0	0
CD	43	Victorian Row DDA	PSAI Old Oakland Associates LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	5	10+ Years	0	0	0
CD	44	Fox Theatre	Fox Oakland Theater, Inc.	4,551,820	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Redev Property Tax Trust	4	10+ Years	0	0	0
CD	45	Fox Theatre	Bank of America, NA	5,895,088	Loan Guaranty for construction/permanent	Redev Property Tax Trust	4	5 to 10 Years	0	0	0
CD	46	Fox Theatre	Bank of America Community Development Corporation	8,610,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Trust	4	10+ Years	0	0	0
CD	47	Fox Theatre	New Markets Investment 40 LLC	1,560,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Trust	4	10+ Years	0	0	0
CD	48	Fox Theatre	National Trust Community Investment Fund III	6,265,559	Historic Tax Credit investment Guaranty	Redev Property Tax Trust	4	10+ Years	0	0	0
CD	49	Parking Facility Parking Tax Liability	City of Oakland	310,000	Parking Taxes owed (15.61% of gross receipts)	Other - Parking Revenue	3	< 2 Years	0	47,000	47,000
CD	5 - Contracts										
CD	50	Downtown Capital Project Support	Keyser Marston Assoc	14,946	Contract for economic review 1800 SP	Reserve Balances	4	< 2 Years	0	3,000	3,000

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						Timeframe (see notes)	EOPS January - April 2012	ROPS May - June 2012
CD	51 Downtown Capital Project Support	HdL Coren & Cone	38,500	HdL Contract - Property Tax Services	Redev Property Tax	< 2 Years	0	5,500
CD	52 Downtown Capital Project Support	Various BID's	73,915	BID Assessments on Agency Property	Trust	< 2 Years	0	5,000
CD	53 Lake Merritt Station Area Specific Plan	Dyett & Bhalia	2,425	Specific Plan and EIR for Lake Merritt BART	Bond Proceeds	< 2 Years	0	2,425
CD	6 - Streetscapes							
CD	54 Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	280,000	1615 Broadway	Bond Proceeds	< 2 Years	0	0
CD	55 Basement Backfill (03 BBRP)	Calzomo Partners LLC; Various	216,000	1631 Telegraph Ave.	Bond Proceeds	< 2 Years	0	160,000
CD	56 Basement Backfill (04 BBRP)	Augustin MacDonald Trust; Various	215,000	1635 Telegraph Ave.	Bond Proceeds	< 2 Years	0	0
CD	57 Basement Backfill (06 BBRP)	457 17th St. LLC; Various	480,000	457 17th St. LLC	Bond Proceeds	< 2 Years	0	0
CD	58 Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	0	0
CD	59 Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	270,000	1634 Telegraph	Bond Proceeds	< 2 Years	0	0
CD	60 Basement Backfill (11 BBRP)	Flingo LLC; Various	200,000	1629 Telegraph	Bond Proceeds	< 2 Years	0	0
CD	61 Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust; Various	204,061	725 Washington St.	Bond Proceeds	< 2 Years	0	4,161
CD	62 Basement Backfill (13 BBRP)	Martin Durante; Various	148,000	827 Washington St.	Bond Proceeds	< 2 Years	0	0
CD	63 Basement Backfill (14 BBRP)	Kai&Pamela Eng; Various	248,000	811-815 Washington St.	Bond Proceeds	< 2 Years	0	0
CD	7 - Public Facilities							
CD	64 BART 17th St Gateway	Sasaki Associates; City of Oakland; Various	194,766	Design Contract	Bond Proceeds	< 2 Years	0	136,685
CD	65 Public Art BART 17th St Entry	Dan Corson	557,195	Artist's contract for design & construction	Bond Proceeds	< 2 Years	24,000	144,000
CD	8 - Façade & Tenant Improvements							
CD	66 160 14th Street	Adil Moufakhir or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	0	5,000
CD	67 2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	0	50,000
CD	68 150 Frank Ogawa Plaza Suite D	Awaken Cafe or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	9,995	10,005
CD	69 400 14th Street	Babel Cafe or direct payments to subcontractors	15,000	Façade Improvement Program	Bond Proceeds	< 2 Years	0	15,000
CD	70 1644 Broadway	Bar Dogwood or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	0	10,000
CD	71 100 Broadway	Changes Hair Studio or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	0	5,000
CD	72 343 19th Street	David O'Keefe or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	50,000	0
CD	73 1908 Telegraph Avenue	Flora or direct payments to subcontractors	25,000	Façade Improvement Program	Bond Proceeds	< 2 Years	0	25,000
CD	74 420 14th Street	FOMA or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	0	30,000

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							Type (see notes)	Timeframe	EOPS January - April 2012	ROPS May-June 2012	
CD	75	1816 Telegraph Avenue	Furst Enterprises or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	76	337 12th Street	Judy Chu or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	77	334 13th Street	Judy Chu or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	78	383 9th Street	King Wah Restaurant or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	79	355 19th Street	Linda Bradford or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	80	361 19th Street	Linda Bradford or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	81	1611 Telegraph Avenue	Maryann Simmons or direct payments to subcontractors	350	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	350	350
CD	82	1926 Castro Street	Mason Bicycles or direct payments to subcontractors	40,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	40,000	40,000
CD	83	630 3rd Street	Metrovalon or direct payments to subcontractors	35,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	35,000	35,000
CD	84	655 12th Street	Michael Chee or direct payments to subcontractors	5,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	5,000	5,000
CD	85	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	86	251 9th Street	Music Café or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	87	2440 Telegraph Avenue	Nia Amara Gallery or direct payments to subcontractors	5,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	5,000	5,000
CD	88	100 Grand	Noble Café LLC or direct payments to subcontractors	4,950	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	4,950	4,950
CD	89	1440 Broadway	Orton Development Corp or direct payments to subcontractors	25,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD	90	1438 Broadway	Penelope Finnie or direct payments to subcontractors	2,500	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	2,500	2,500
CD	91	2295 Broadway	Pican Oakland Rest. LLC or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	92	2214 Broadway	Plum Food and Drink LLC or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	93	2216 Broadway	Plum Food and Drink LLC or direct payments to subcontractors	27,694	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	27,694	27,694
CD	94	465 9th Street	Pop Hood stores or direct payments to subcontractors	15,000	Facade/Tenant Improvement Program	Bond Proceeds	< 2 Years	4	15,000	0	15,000
CD	95	1805 Telegraph Avenue	RCFC Enterprises LLC or direct payments to subcontractors	20,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	20,000	0	20,000
CD	96	464 3rd Street	Rebecca Boyes or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	97	285 17th Street	Richard Weinstein or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	98	1635 Broadway	Richard Weinstein or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000

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CD	99	108B Jackson Street	Roger Yu or direct payments to subcontractors	11,756	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	11,756	11,756
CD	100	1610 Harrison Street	Sam Cohen or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	101	1633 Broadway	Sam Cohen or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	102	258 11th Street	Sincere Hardware or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	103	1727 Telegraph Avenue	Somar or direct payments to subcontractors	25,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD	104	12th and Webster	Tim Chen or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	105	461 4th Street	Waypoint or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	106	528 8th Street	Curran Kwan or direct payments to subcontractors	20,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	20,000	20,000
CD	107	327 19th Street	David O'Keefe or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	30,000	0	30,000
CD	108	2442 Webster Street	Hisuk Dong or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	109	2210 Broadway	Ike's Place or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	5,000	5,000	10,000
CD	110	1933 Broadway	Mark El Miarri or direct payments to subcontractors	60,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	60,000	60,000
CD	111	1914 Telegraph Avenue	Mark El Miarri or direct payments to subcontractors	60,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	60,000	60,000
CD	112	1800 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	20,000	20,000
CD	113	1802 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	20,000	20,000
CD	114	1804 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	20,000	20,000
CD	115	477 25th Street	Hiroko Kurhara or direct payments to subcontractors	5,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	1,385	3,615	5,000
CD	116	150 Frank Ogawa Plaza Suite D	Awaken Cafe or direct payments to subcontractors	33,167	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	33,167	0	33,167
CD	117	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	75,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	75,000	75,000
CD	118	100 Broadway	Changes Hair Studio or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD	119	528 8th Street	Curran Kwan or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	120	329 19th Street	David O'Keefe or direct payments to subcontractors	15,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	10,000	5,000	15,000
CD	121	1908 Telegraph Avenue	Flora Bar or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	122	2022 Telegraph Avenue	Jaiye Olufe or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000

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CD	123	357 19th Street	Linda Bradford or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	124	1935 Broadway	Mark El-Miari or direct payments to subcontractors	40,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	40,000	40,000
CD	125	1933 Broadway	Mark El-Miari or direct payments to subcontractors	99,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	99,000	99,000
CD	126	1625 Telegraph Avenue	Maryann Simmons or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	127	630 3rd Street	Metrovalon or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	128	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	75,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	75,000	75,000
CD	129	2440 Telegraph Avenue	Nia Amara or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	130	1438 Broadway	Penelope Finnie or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD	131	1800 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	132	1802 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	133	1804 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	134	1759 Broadway	Ted Jacobs or direct payments to subcontractors	60,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	60,000	0	60,000
CD	135	160 14th Street	Adil Moukailir or direct payments to subcontractors	15,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	15,000	15,000
CD	136	400 14th Street	Babel Cafe or direct payments to subcontractors	20,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	20,000	20,000
CD	137	420 14th Street	FOMA or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD	138	255 11th Street	Kenny Ay-Young or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	139	1926 Castro Street	Mason Bicycles or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD	140	655 12th Street	Michael Chee or direct payments to subcontractors	5,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	5,000	5,000
CD	Central District Totals			\$995,700,424					\$17,739,183	\$5,275,896	\$23,015,079

CCE CENTRAL CITY EAST (CCE)

1 - OPERATIONS

CCE	#	Project Name / Debt Obligation	PAYEE	Estimated Obligations as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	Estimated Payments	Total (6 months) January to June 2012
CCE	1	Central City East project staff/operations, successor agency	City of Oakland, as successor agency	3,743,094	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs.	Reserve Balances	10+ Years	1	299,225	382,947
CCE	2	AB 1290 Pass through payments	County of Alameda, Various taxing entities	4,189,076	Payments per CRL 33607.5	Reserve Balances	10+ years	2	935,943	935,943

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CCE	3	CCE Project Area Committee Administration	Various	9,180	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff	Reserve Balance	< 2 Years	1	0	1,080	1,080
CCE	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Reserve Balances	10+ Years	7	0	0	0
CCE	5	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	185,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	15,000	15,000	30,000
CCE	2 - BONDS										
CCE	6	CCE 2006 Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	101,416,480	2006 Taxable Bond Debt Service	Redev Property Tax Trust	10+ Years	2	1,548,026	0	1,548,026
CCE	7	CCE 2006 TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	30,696,250	CCE 2006 TE Bond Debt Service	Redev Property Tax Trust	10+ Years	2	348,500	0	348,500
CCE	8	CCE 2006 Taxable Bond Covenant	Various	38,607,506	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
CCE	9	CCE 2006 TE Bond Covenant	Various	309,820	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
CCE	10	CCE 2006 Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CCE	11	CCE 2006 TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CCE	3 - CONTRACTS										
CCE	12	Graffiti Abatement/ Job Training	Men of Valor Academy	76,323	Graffiti abatement and training	Reserve Balances	< 2 Years	4	0	30,000	30,000
CCE	13	Economic Consultants	Hausrath, KMA, Various	200,000	Feasibility and Economic Consultants	Reserve Balances	< 2 Years	4	0	80,000	80,000
CCE	14	Highland Hospital	Alameda County Highland Hospital	415,000	Ownership Participation Agreement	Reserve Balances	3 - 5 Years	4	0	200,000	200,000
CCE	15	8603-8701 Hillside OPA	Alvarez Partners	42,177	Owner Participation Agreement	Reserve Balances	3 - 5 Years	4	0	42,177	42,177
CCE	16	Business District Assessment	Unity Council	6,576	BID Assessments on Agency Property	Reserve Balances	< 2 Years	1	0	6,576	6,576
CCE	4 - NEIGHBORHOOD PROJECTS INITIATIVE (NPI)										
CCE	17	CCE Tree Planting	Sierra Club, Various	10,000	NPI Project	Reserve Balances	< 2 Years	4	0	10,000	10,000
CCE	5 - FAÇADE/TI PROGRAMS										
CCE	18	6620 Foothill Blvd	Joseph LeBlanc or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	19	1480 Fruitvale Ave	Maria Campos or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	30,000	0	30,000
CCE	20	1424 Fruitvale Ave	Maria Campos or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	21	1834 Park Blvd	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	53,750	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	13,438	13,438
CCE	22	132 E 12th Street	Illani Buie or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500

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CCE	23	6651 Bancroft Ave	Firas/Amene Jandali or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	24	7930 MacArthur Blvd	James Sweeney or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	25	2926 Foothill Blvd	DODG Corporation or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	26	1430 23rd Avenue	Michael Chee or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	27	8009-8021 MacArthur Blvd.	Abdo Omar or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	28	10520 MacArthur Blvd	Ralph Peterson or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	12,500	12,500
CCE	29	1430 23rd Ave TIP	Michael Chee or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	30	8930 MacArthur Blvd TIP	Robert and Lois Kendall or direct payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	22,500	22,500
CCE	31	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	22,500	22,500
CCE	32	2926 Foothill Blvd TIP	DODG Corporation or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	33	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	34	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	35	1416 Fruitvale Avenue	Esmeralda Chirino or direct payments to subcontractors	20,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	5,000	5,000
CCE	36	3801-9 Foothill Boulevard	Adrian Rocha or direct payments to subcontractors	45,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	37	3326 Foothill Boulevard	Mohammad Alomari or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	38	2026 Fruitvale Avenue	Equitas Investments, LLC or direct payments to subcontractors	45,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	39	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	40	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	41	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	42	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	43	338 E 18th Street	Richard Weinstein or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	0	30,000	0	30,000
CCE	44	1841 Park Blvd	Stephen Ma or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	Central City East Total			\$180,990,232					\$3,206,694	\$724,493	\$3,931,187

COL CONSUM (COL)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
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A B C D E F G H I J K L

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment	Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012
COL 1 - OPERATIONS										
COL	1	Coliseum project staff/operations, successor agency	City of Oakland as successor agency	5,684,823	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.	Reserve Balances	10+ Years	1	690,066	244,474
COL	2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	10,163,699	Payments per CRL 33607.5	Reserve Balances	10+ years	2	2,504,440	0
COL	3	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0	0
COL	4	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	200,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	391	25,000
COL 2 - BONDS										
COL	5	Coliseum Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	124,595,950	2006 Coliseum Taxable Bond Debt Service	Redev Property Tax Trust	10+ years	2	1,860,360	0
COL	6	Coliseum TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	47,595,500	2006 Coliseum TE Bond Debt Service	Redev Property Tax Trust	10+ years	2	637,563	0
COL	7	Coliseum Taxable Bond Covenants	Various	11,193,760	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0	0
COL	8	Coliseum TE Bond Covenants	Various	5,378,213	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0	0
COL	9	Coliseum Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0	0
COL	10	Coliseum TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0	0
COL 3-GRANTS										
COL	11	Coliseum Transit Village Infrastructure	OHA, OEDC, Various	8,485,000	Prop 1C Grant	Other - Grant pass-thru	5 - 10 years	5	0	2,000,000
COL 4 - CONTRACTS										
COL	12	Marketing Consultant	Peninsula Development Adv	8,367	Marketing Consultation	Reserve Balances	< 2 Years	4	238	2,000
COL	13	Economic Consultants	Conley Consulting; David Paul Rosen & Associates; Various	96,000	Feasibility and Economic Analysis	Reserve Balances	< 2 Years	4	795	30,000
COL	14	3209 International Boulevard	John Drab, Joseph Martinez, Various	20,000	Incentive Infill Grant Agreement	Reserve Balances	< 2 Years	1	0	10,000
COL	15	Commercial Security Consultant	Al Lozano	5,000	Business security assessments	Reserve Balances	< 2 Years	4	425	2,000
COL	16	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	50,000	Environmental Studies and Analysis	Reserve Balances	< 2 Years	4	0	50,000
COL 5 - STREETS/SCAPES										
COL	17	Fruitvale Ave Streetscape	Ray's Electric	134,248	Fruitvale Ave. Streetscape improvement	Reserve Balances	< 2 Years	4	0	44,749
COL 6 - PUBLIC FACILITIES/PROPERTIES										

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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AREA	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment	Estimated Payments	Total (6 months) January to June 2012
COL	18	81st Avenue Library	NBC General Contractors; Harford	163,287	Close-out costs of new library	Reserve Balances	< 2 Years	0	20,000
COL	19	7 - NEIGHBORHOOD PROJECTS INITIATIVE		4,762	Grant for beautification of Peterson St	Reserve Balances	< 2 Years	0	2,000
COL	20	3831 International Blvd - DS	Jesenia Del Cid or direct payments to subcontractors	10,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	2,500
COL	21	3741 International Blvd - DS	Jane Yoon or direct payments to subcontractors	10,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	2,500
COL	22	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	20,000	Infill Incentive grant	Reserve Balances	< 2 Years	0	0
COL	23	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	12,500	Facade Improvement Program	Reserve Balances	< 2 Years	0	3,125
COL	24	5746 International Blvd - DS	Mike and Ressie Hunter or direct payments to subcontractors	17,500	Facade Improvement Program	Reserve Balances	< 2 Years	0	4,375
COL	25	4251 International - DR	DODG Corporation or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	26	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	27	Shoes and More/ 555 98th Ave - TB	Marlon McWilson or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	28	Gents Barbershop/ 555 98th Avenue	Gents Barbershop or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	13,161	20,661
COL	29	175 98th Ave - TB	Organic Choice, Inc or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	30	9625 International Blvd - TB	Keith Slipper or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	31	655 98th Ave - DS	Aster Testasiasie or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	32	3751 International Blvd - DS	Jane Yoon or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	33	1232 High Street - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	34	1207 44th Ave - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	35	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	36	1244 High Street - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	37	4345 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	7,500
COL	38	1462 B High Street - DS	Willie Scott dba Let's Do It or direct payments to subcontractors	9,002	Facade Improvement Program	Reserve Balances	< 2 Years	9,002	0
COL	39	5328-5338 International Blvd - DS	Antonio Pelayo or direct payments to subcontractors	35,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	8,750
COL	40	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	35,000	Facade Improvement Program	Reserve Balances	< 2 Years	0	8,750

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
COL	41	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	11,250
COL	42	Oakland Shoes - TB	Marlon McWilson or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	11,250
COL	43	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	11,250
COL	44	1244 High Street - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	11,250
COL	45	1207 445h Ave - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	11,250
COL	46	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	11,250
COL	47	4345 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	11,250
COL	48	810 81st Ave - DS	Dobake Bakeries or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	11,250
COL	49	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	11,250
COL	50	10000 Edes Ave - DS	Salvatore Rainondi or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	11,250
COL	51	2142-6 E.12th St. - DR	Oscar Reed or direct payments to subcontractors	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	12,500	12,500
COL	52	1446-1464 High Street - DS	William Abend or direct payments to subcontractors	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	12,500	12,500
COL	53	7700 Edgewater Drive - DS	7700 Edgewater Holdings, LLC or direct payments to subcontractors	70,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	17,500	17,500
COL	54	4533-53 International Boulevard	DODG Corporation; Harmit Mann or direct payments to subcontractors	90,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	22,500	22,500
COL	55	276 Hegenberger - DR	Harmit Mann or direct payments to subcontractors	90,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	22,500	22,500
COL	56	8451 San Leandro Street - TB	Pick-N-Pull Auto Dismantlers or direct payments to subcontractors	99,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	24,750	24,750
COL	Coliseum Total				\$216,216,611				\$5,716,441	\$2,782,473	\$8,498,914

OK	OAK KNOLL (OK)									
OK	1	Oak Knoll project staff/operations, successor agency	City of Oakland, as successor agency	482,897	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.	Reserve Balances	10+ years	1	58,353	18,072
OK	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ years	7	0	0
OK	3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	603,453	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ years	7	93,500	118,500
OK	4	AB 1290 Pass through payments	County of Alameda, Various taxing entities	539,202	Payments per CRL 33607.5	Reserve Balances	10+ years	2	132,080	132,080

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January Through June 2012

A B C D E F G H I J K L

AREAS	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (One or more)	Payment	Estimated Payments	Total (6 months) January to June 2012
						Type (see notes)	EOPS January - April 2012	ROPS May - June 2012
OK	Oak Knoll Total		\$1,625,552				\$283,933	\$43,072
AB	OAKLAND ARMY BASE (AB)							
AB	Economic Development Conveyance (EDC) Master Developer (MD) ENAPSA	CA Capital Investment Group; Port of Oakland; Various	13,328,130	Infrastructure Master Planning & Design	Redev Property Tax Trust	3-5 years	0	0
AB	Army Base project staff/operations, successor agency	City of Oakland, as successor agency	3,291,501	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs.	Redev Property Tax Trust	10+ years	357,696	117,290
AB	AB 1290 Pass through payments	County of Alameda; Various taxing entities	3,687,024	Payments per CRL 33607.5	Reserve Balances	10+ years	922,708	0
AB	Oakland Army Base Total		\$20,306,655				\$1,280,404	\$117,290
WO	WEST OAKLAND (WO)							
WO	1 - Operations							
WO	West Oakland project staff/operations, successor agency	City of Oakland, as successor agency	2,199,334	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs.	Reserve Balances	10+ years	216,473	66,500
WO	AB 1290 Pass through payments	County of Alameda; Various taxing entities	2,001,982	Payments per CRL 33607.5	Reserve Balances	10+ years	356,904	0
WO	West Oakland Project Area Committee Administration	Various	5,940	Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff	Reserve Balances	1-2 years	540	1,080
WO	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	0	0
WO	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	500,000	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	0	25,000
WO	2 - Grants							
WO	WEST OAKLAND TRANSIT VILLAGE-Specific Plan Staffing	City of Oakland; Various	150,000	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances	1-2 years	0	16,000
WO	3 - Contracts							
WO	WEST OAKLAND TRANSIT VILLAGE-Specific Plan	JRDV Urban International; Various	253,907	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances	< 2 Years	47,509	50,000
WO	WEST OAKLAND BUSINESS ALERT	BA Processing & Copying; Various	6,000	Business Alert meeting administration	Reserve Balances	< 2 Years	2,590	240

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4 - Streetscapes											
WO	9	7TH ST PH I STREETSCAPE	Gallagher & Burke; Various	538,990	Construction contract for 7th St Ph I streetscape project	Reserve Balances	3-5 years	4	0	359,326	359,326
WO	10	7TH ST PH I STREETSCAPE	City of Oakland; Various	158,017	PWA staffing costs for 7th St Ph I streetscape project	Reserve Balances	3-5 years	4	0	105,344	105,344
WO	11	PERALTA/MLK STREETSCAPE	Gates & Associates; Various	147,075	Landscape architect design services	Reserve Balances	3-5 years	4	10,641	29,415	40,056
WO	12	PERALTA/MLK STREETSCAPE	PWA Staff; Various	87,647	PWA staffing costs for MLK/Peralta streetscape project	Reserve Balances	3-5 years	4	12,220	17,531	29,751
WO	13	STREET TREE MASTER PLAN	WO Green Initiative; Various	40,000	Reforestation plan for West Oakland	Reserve Balances	< 2 Years	4	2,830	18,585	21,415
5 - Public Facilities											
WO	14	FITZGERALD & UNION PARK	City Slicker Farms, Inc.; Various	133,134	Park improvements	Reserve Balances	< 2 Years	4	0	133,134	133,134
6 - Neighborhood Project Initiative (NPI)											
WO	15	NPI 31ST DEMONSTRATION PROJECT	Urban Relief; Various	42,939	Water capture demo project	Reserve Balance	< 2 Years	4	0	8,350	8,350
WO	16	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc; Various	51,454	40th St. median landscaping	Reserve Balance	< 2 Years	4	51,386	0	51,386
WO	17	NPI AQUAPONICS GARDENS	Kilji Grows; Various	53,500	Raised veg. beds, youth training	Reserve Balance	< 2 Years	4	0	6,708	6,708
WO	18	NPI DOG PARK WEST OAKLAND	ODOG; Various	4,000	Construction of a dog park	Reserve Balance	< 2 Years	4	0	4,000	4,000
WO	19	NPI DOGTOWN/HOLLIS ST	Dogtown Neighbors Association; Various	57,000	Facade improvements	Reserve Balance	< 2 Years	4	54,500	0	54,500
WO	20	NPI LONGFELLOW SPOT GRNG	West St. Watch; Various	12,100	Spot landscaping, Longfellow nbhd.	Reserve Balance	< 2 Years	4	0	3,025	3,025
WO	21	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape; Various	3,600	W. Mac median landscaping	Reserve Balance	< 2 Years	4	0	300	300
WO	22	NPI MELTZER BOYS/GIRLS CLUB	Boys/Girls Club; Various	53,500	Building & entryway improvements	Reserve Balance	< 2 Years	4	45,171	8,329	53,500
7 - Façade & Tenant Improvements											
WO	23	2534 Mandela Parkway	Brown Sugar Kitchen; Various	75,000	Façade/Tenant Improvement Program	Reserve Balance	< 2 Years	4	0	30,000	30,000
WO	24	1364-62 - 7th Street (FI)	Mandela MarketPlace; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	7,500	7,500
WO	25	1485 - 8th Street (FI)	Overcomers with Hope; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	7,500	7,500
WO	26	2232 MLK (FI)	Sam Strand; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	15,000	15,000
WO	27	3301-03 San Pablo Ave (FI)	Tanya Holland; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	7,500	7,500
WO	28	1364-62 - 7th Street (TI)	Mandela MarketPlace; Various	35,197	Tenant Improvement Program	Reserve Balance	< 2 Years	4	0	8,799	8,799
WO	29	3301-03 San Pablo Ave (TI)	Tanya Holland; Various	45,000	Tenant Improvement Program	Reserve Balance	< 2 Years	4	0	11,250	11,250
WO	30	1600 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	30,000	30,000
WO	31	1620-28 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	30,000	30,000

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AREAS	#	Project Name/ Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment Type (see notes)	Estimated Payments EOPS January - April 2012	Estimated Payments ROPS May-June 2012	Total (6 months) January to June 2012
WO	32	1632-42 7th Street (FI)	Various	30,000	Facade Improvement Program	Reserve Balance	< 2 Years	0	30,000	30,000
WO	33	1600 7th Street	OneFam Bikes4Life, Various	9,430	Tenant Improvement Program	Reserve Balance	< 2 Years	0	9,430	9,430
WO	West Oakland Totals			\$6,874,746				\$800,764	\$1,039,846	\$1,840,610

LOW AND MODERATE INCOME HOUSING (LM)										
LM	1	Sausal Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	22	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	0	22	22
LM	2	Project Pride Transi	City of Oakland/AHA/East Bay Community Recovery Project	35,195	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	0	35,195	35,195
LM	3	Emancipation Village	City of Oakland/AHA	1,000,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	0	200,000	200,000
LM	4	OCHI OpGrant - James Lee Ct	City of Oakland/Dignity Housing	4,000	Emergency operations grant	Low/Mod Income Hsg Fund	< 2 Years	0	4,000	4,000
LM	5	East Oakland Comm Project	City of Oakland/EOCP	3,677,122	Guarantee for op. costs of trans hsg	Low/Mod Income Hsg Fund	10+ Years	155,626	44,464	200,090
LM	6	Slim Jenkins Ct Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	411,767	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	130,276	150,000	280,276
LM	7	Hugh Taylor House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	65,654	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	65,654	0	65,654
LM	8	Oaks Hotel Rehab	City of Oakland/Jefferson Oaks LP	26	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	0	26	26
LM	9	Elridge Gateway Commons	City of Oakland/RCD/ROD Housing LLC	1,655,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	0	350,000	350,000
LM	10	Effie's House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	1,455,251	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	66,104	550,000	616,104
LM	11	St Joseph's Family Apts	City of Oakland/BRIDGE	0	Rent-up Oversight	Low/Mod Income Hsg Fund	3-4 Years	0	0	0
LM	12	Oaks Hotel Emerg Operations	City of Oakland/Oaks Associates	21,250	Emergency operations grant	Low/Mod Income Hsg Fund	3-4 Years	0	21,250	21,250
LM	13	Oakland Point LP, rehab	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	1,705,518	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	639,924	341,102	981,026
LM	14	Drasnin Manor	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin Manor LP	1,025,501	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	1,025,501	0	1,025,501
LM	15	James Lee Court	City of Oakland/Dignity Housing West Associates	1,452,168	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	753,843	400,000	1,153,843

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment	Type (see notes)	Estimated Payments	ROPS	Total (6 months) January to June 2012
	16	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	6,823,339	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	1,700,000	1,700,000
	17	MacArthur Apartments	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	1,393,311	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	452,856	250,000	702,656
	18	94th and International Blvd	City of Oakland/TBD - LP / Related	2,489,700	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	450,000	450,000
	19	Calif Hotel Acq/Rehab	City of Oakland/California Hotel LP	1,683,802	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	683,802	683,802
	20	Marous Garvey Commons	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	352,000	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	102,000	102,000
	21	Madison Park Apts	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	1,250,000	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	500,000	500,000
	22	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	1,375,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,300,000	75,000	1,375,000
	23	Grid Alternatives	City of Oakland/Grid Alternatives	31,752	Solar panel installations	Low/Mod Income Hsg Fund	< 2 Years	4	0	5,000	5,000
	24	California Hotel Emergency Operating Assistance	City of Oakland/CAHON	37,750	Grant for operation of affordable housing	Low/Mod Income Hsg Fund	< 2 Years	4	31,209	6,541	37,750
	25	1550 5th Avenue	City of Oakland/Dunya Alwan	44,160	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	7,713	14,720	22,433
	26	7817 Arthur Street	City of Oakland/Cloverse Hughes	26,750	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	26,750	26,750
	27	2500 63rd Avenue	City of Oakland/Ruby Latigue	19,980	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	160	19,820	19,980
	28	9719 Holly Street	City of Oakland/Beverly William	17,300	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	6,100	6,100
	29	3435 E 17th Street	City of Oakland/Sonia Rubalcava	16,050	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	5,350	5,350
	30	5906 Holway Street	City of Oakland/Louise Oatis	54,797	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	54,797	54,797
	31	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	754	5,200	5,954
	32	2163 E 24th Street	City of Oakland/Yihe Lei & Haici Liu	10,296	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	10,296	10,296
	33	2001 87th Avenue	City of Oakland/Mahershah & Maria Adams	30,000	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	2,950	1,065	4,015
	34	1802 Bridge Avenue	City of Oakland/Maria Romero	34,803	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	19,869	3,906	23,775
	35	1433 46th Avenue	City of Oakland/Brack & Carrie Carter	17,422	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	1,600	1,600
	36	Low Mod Housing Admin	City of Oakland	10,789,086	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low/Mod Income Hsg Fund	10+ Years	4, 5	2,403,751	375,526	2,779,277
	37	2000 Housing Bonds	Various	4,804,811	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
LM	38	2006A Housing Bonds (see attached payment schedule)	Bank of New York	2,963,250	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	58,875	0	58,875
LM	39	2006A Housing Bonds	Various	0	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0
LM	40	2006A Housing Bonds	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund	10+ Years	4	0	0	0
LM	41	2006A-T Housing Bonds (see attachment payment schedule)	Bank of New York	132,318,480	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	2,196,549	0	2,196,549
LM	42	2006A-T Housing Bonds	Various	17,456,311	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0
LM	43	2006A-T Housing Bonds	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund	10+ Years	4	0	0	0
LM	44	2011 Housing Bonds (see attached payment schedule)	Bank of New York	120,938,945	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	1,931,369	0	1,931,369
LM	45	2011 Housing Bonds	Various	40,011,830	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0
LM	46	2011 Housing Bond Reserve	Bank of New York; 2011 Bond holders	4,514,950	Reserve funds required by bond covenants	Bond Proceeds	10+ Years	4	0	0	0
LM	47	2011 Housing Bonds	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund	10+ Years	4	0	0	0
		Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law		Ongoing	Site acquisition loans; Housing development loans; etc.	Redev Property Trust Fund					
	48		Various		Reimbursement for software license fees/recurring	Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
LM	49	Grant/Loan Mgmt Software	City of Oakland/Housing and Development Software LLC	171,516		Low/Mod Income Hsg Fund	10+ Years	1	0	70,000	70,000
LM	50	15th and Castro	City of Oakland/Arcadis US, Inc.	4,734	Environmental monitoring/analysis	Low/Mod Income Hsg Fund	< 2 Years	4	0	734	734
LM	51	Construction Monitoring	City of Oakland/The Alley Group	104,420	Construction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	0	10,000	10,000
LM	52	Construction Monitoring	City of Oakland/ARCS	104,063	Construction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	0	10,000	10,000
LM	53	Lion Creek Crossing V	City of Oakland/East Bay Asian Local Development Corporation (ESALDC) (LP/LLC not yet set up)	10,000,000	Housing development - required by State grant	Low/Mod Income Hsg Fund	3-4 Years	4	0	3,500,000	3,500,000
LM	54	HOME Match Funds	City of Oakland	36,089	Matching funds required by Federal HOME program	Low/Mod Income Hsg Fund	3-4 Years	4	0	36,089	36,089
LM	55	Oak to 9th Hsg Development	Oak to Ninth Community Benefits Coalition	TBD	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement	Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
LM	56	MLK Plaza	City of Oakland/RCD	11,488	MLK Plaza Loan Reserve	Low/Mod Income Hsg Fund	< 2 Years	4	0	11,488	11,488
LM	57	St.Joseph's Family	City of Oakland/BRIDGE Housing Corp.	0	Housing development loan; Construction & Rent-up Oversight	Bond Proceeds	< 2 Years	4	0	0	0
LM	58	Calaveras Townhomes	City of Oakland/Community Assets, Inc.	20,725	Housing development loan	Bond Proceeds	3-4 Years	4	0	20,725	20,725
LM	59	Emancipation Village	City of Oakland/Fred Finch Youth Center	652,000	Housing development loan	Bond Proceeds	< 2 Years	4	0	331,000	331,000

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LM	60	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	718,785	Housing development loan	Bond Proceeds	3-4 Years	4	0	125,000	125,000
LM	61	94th and International Blvd	City of Oakland/TBD - LP / Related	3,107,300	Housing development loan	Bond Proceeds	3-4 Years	4	0	500,000	500,000
LM	62	1574-90 7th Street	City of Oakland/CDCO	8,550	Site acquisition loan	Bond Proceeds	< 2 Years	4	0	8,550	8,550
LM	63	Faith Housing	City of Oakland/Faith Housing	8,916	Site acquisition loan	Bond Proceeds	3-4 Years	4	0	8,916	8,916
LM	64	3701 MLK Jr Way	City of Oakland/CDCO (or maint. service contractor)	5,641	Site acquisition loan	Bond Proceeds	3-4 Years	4	0	5,641	5,641
LM	65	MLK & MacArthur (3829 MLK)	City of Oakland/CDCO (or maint. service contractor)	7,858	Site acquisition loan	Bond Proceeds	3-4 Years	4	0	7,858	7,858
LM	66	715 Campbell Street	City of Oakland/OCHI-Westside	1,190	Site acquisition loan	Bond Proceeds	3-4 Years	4	0	1,190	1,190
LM	67	1672- 7th Street	City of Oakland/OCHI-Westside	12,072	Site acquisition loan	Bond Proceeds	3-4 Years	4	0	12,072	12,072
LM	68	1666 7th St Acqui.	City of Oakland/OCHI-Westside	9,971	Site acquisition loan	Bond Proceeds	3-4 Years	4	0	9,971	9,971
LM	69	MLK Plaza	City of Oakland/Resources for Community Dev	219,483	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	0	50,000	50,000
LM	70	Sausal Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives	11,439	Housing development loan	Bond Proceeds	< 2 Years	4	0	11,439	11,439
LM	71	Tassafaranga	City of Oakland/East Bay Habitat for Humanity	210,107	Housing development loan	Bond Proceeds	< 2 Years	4	114,051	96,056	210,107
LM	72	Harrison Senior Apts	Christian Church Homes/Harrison St. Community Dev	5,133,000	Housing development loan	Bond Proceeds	< 2 Years	4	0	1,000,000	1,000,000
LM	73	St Joseph Senior	City of Oakland/Senior Hsg Assoc. LP	763,000	Housing development loan	Bond Proceeds	< 2 Years	4	763,000	0	763,000
LM	74	Project Pride	City of Oakland/BRIDGE	255,307	Housing development loan	Bond Proceeds	< 2 Years	4	137,502	55,000	192,502
LM	75	720 E 11TH ST/East 11th LP	City of Oakland/AHA/East Bay Community Recovery Fund	225,300	Housing development loan	Bond Proceeds	< 2 Years	4	0	100,000	100,000
LM	76	OCHI Portfolio	City of Oakland	92,000	Insurance costs advanced by City	Bond Proceeds	3-4 Years	4	91,893	107	92,000
LM	77	Oaks Hotel	City of Oakland/Oaks Associates	77,260	Grant for capital improvements	Bond Proceeds	3-4 Years	4	0	27,260	27,260
LM	78	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	500	Housing development loan	Bond Proceeds	< 2 Years	4	0	500	500
LM	79	Hugh Taylor House rehab	City of Oakland/East Bay Asian Local Development Corporation	88,206	Housing development loan	Bond Proceeds	< 2 Years	4	0	88,206	88,206
LM	80	St. Joseph's Family Apts	(EBALDC)/Seminary Avenue Devt Corp	137,648	Housing development loan	Bond Proceeds	< 2 Years	4	137,648	0	137,648
LM	81	Golf Links Road	City of Oakland/BRIDGE Housing Corp.	43,029	Housing development loan	Bond Proceeds	< 2 Years	4	0	43,029	43,029
LM	82	Cathedral Gardens	City of Oakland/Paul Wang Enterprises	2,297,876	Housing development loan	Bond Proceeds	3-4 Years	4	0	500,000	500,000
LM	83	MacArthur Apartments	City of Oakland/EAH/Cathedral Gardens Oakland LP	1,991,689	Housing development loan	Bond Proceeds	< 2 Years	4	0	1,022,000	1,022,000

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LM	84	California Hotel rehab	City of Oakland/CA Hotel Oakland LP	3,569,198	Housing development loan	Bond Proceeds	3-4 Years	4	0	500,000	500,000
LM	85	Brookfield Court/Habitat	City of Oakland/Habitat For Humanity - EAST BAY	1,887,000	Housing development loan	Bond Proceeds	3-4 Years	4	0	500,000	500,000
LM	86	MacArthur BART affordable hsg	City of Oakland/BRIDGE	16,400,000	Housing development loan	Bond Proceeds	3-4 Years	4	0	500,000	500,000
LM	87	Oak to 9th	City of Oakland/Harbor Partners LLC	TBD	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready.	Bond Proceeds	3-4 Years	4	0	0	0
LM	88	Oak to 9th	Various	TBD	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Bond Proceeds	10+ Years	4	0	0	0
LM	Low-Mod Totals			\$410,397,709					\$12,486,877	\$15,556,363	\$28,043,240