

OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2012- 9

**A RESOLUTION APPROVING RECOGNIZED OBLIGATION
PAYMENT SCHEDULE #3 AND SUCCESSOR AGENCY
ADMINISTRATIVE BUDGET FOR JANUARY THROUGH JUNE, 2013**

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

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

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

WHEREAS, the Oakland Redevelopment Successor Agency has prepared and approved a draft ROPS ("ROPS #3") and draft administrative budget for January through June of 2013, and has submitted said draft ROPS and administrative budget to the Oakland Oversight Board for approval; and

WHEREAS, ROPS #3 and the administrative budget, when approved, will be operative on January 1, 2013, and will govern payments by the Oakland Redevelopment Successor Agency after this date; now, therefore, be it

RESOLVED: That the Oakland Oversight Board hereby approves that "Recognized Obligation Payment Schedule #3, January 1, 2013 through June 30, 2013" 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, 2013 through June 30, 2013" attached to this

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

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

ADOPTED, OAKLAND, CALIFORNIA, August 20, 2012

PASSED BY THE FOLLOWING VOTE:

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

NOES-

ABSENT- Quan

ABSTENTION-

ATTEST:



SECRETARY, OAKLAND
OVERSIGHT BOARD

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #3

(attached)

August 20, 2012

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #3

JANUARY 1, 2013 THROUGH JUNE 30, 2013

(Per California Health and Safety Code Section 34177)

This is the third Recognized Obligation Payment Schedule ("ROPS") for the Oakland Redevelopment Successor Agency ("ORSA"), prepared pursuant to California Health and Safety Code Section 34177(l)(2)(A), and has been 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 during the six-month fiscal period, January 1, 2013, through June 30, 2013. This ROPS shall become operative as of January 1, 2013, and shall govern payments made by the successor agency after that date, per Health and Safety Code Section 34177(a)(3).

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

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

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 ORSA. For these obligations, the payee name includes both the City of Oakland (as housing successor) and the ultimate borrower/contractor, as funds will be transferred by ORSA to the housing successor to be disbursed in turn to the borrower/contractor.

E: Estimated Obligation as of 7/1/2012

This is the amount of the outstanding obligation as of July 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: Contract/Agreement Execution Date

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

I: Estimated Monthly Payments

Estimates the month in which the payment may be made; however few obligations outside of debt service payments have payment schedules associated with them. Therefore, actual amounts paid during any given month will be based on invoiced amounts and work performed during that period and may vary from estimated monthly amounts.

J: Estimated Payments during ROPS Period

Estimate of payments to be made January 1, 2013, through June 30, 2013. Actual amounts paid will be based on invoiced amounts and work performed during the period and may vary from estimated payments. Per direction from the California Department of Finance, ORSA reserves the right to make payments on listed obligations during this ROPS period for amounts listed as estimated payments either on the current ROPS or previously-approved ROPS, with any differences between actual payments and estimated payments to be reported on subsequent ROPS per Health and Safety Code Section 34186.

KEY TO ACRONYMS:

"CEQA" = California Environmental Quality Act

"CRL" = California Community Redevelopment Law

"DDA" = Disposition and Development Agreement

"EDC" = Economic Development Conveyance

"EDI" = Economic Development Initiative

"ENA" = Exclusive Negotiating Agreement

"LDDA" = Lease Disposition and Development Agreement

"MD" = Master Developer

"MOU" = Memorandum of Understanding

"NPI" = Neighborhood Projects Initiative

"OPA" = Owner Participation Agreement

"ORSA" = Oakland Redevelopment Successor Agency

"PEP" = Project expense payment

"PSA" = Professional Services Agreement

"PWA" = Oakland Public Works Agency

"TAB" = Tax allocation bond

"TE" = Tax exempt

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Oakland Redevelopment Successor Agency

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation		\$ 1,278,600,697
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	
B	Anticipated Enforceable Obligations Funded with RPTTF	30,428,606
C	Anticipated Administrative Allowance Funded with RPTTF	25,269,164
D	Total RPTTF Requested (B + C = D)	758,075
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total		26,027,239
E	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)	\$ 56,455,845
F	Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	56,229,603
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		\$ 30,202,364
G	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	33,344,242
H	Enter Actual Obligations Paid with RPTTF	32,331,222
I	Enter Actual Administrative Expenses Paid with RPTTF	1,227,539
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 26,027,239

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name

Title

Signature

Date

Keith Carson *Ed. Chatterbox Oversight*
Keith Carson *8/20/2012*

Name of Successor Agency:
County:

Oakland Redevelopment Successor Agency
Alameda

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Oversight Board Approval Date:

Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source							
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
Grand Total																
1	Annual audit	6/1/2010	6/1/2015	Macias Gini & O'Connell	Annual audit	Agency-wide	100,000	187,072,616	\$ 1,050,000	\$ 7,897,000	\$ 3,845,676	\$ 758,075	\$ 25,269,164	\$ 17,635,930	\$ 56,455,845	
2	Due diligence audit	TBD	TBD	Macias Gini & O'Connell	LMHF and Other funds due diligence and asset review	Agency-wide	100,000	100,000					100,000		100,000	
3	Oak Center Debt	6/16/1966	N/A	City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide	TBD	0								
4	Property Remediation Costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide	TBD	TBD								
5	Property Management, Maintenance, & Insurance Costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	TBD	TBD								
6	Administrative Cost Allowance	Statutory	N/A	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	31,807,028	6,368,478			2,110,403	758,075			2,886,478	
7	PERS Pension obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	27,051,311	1,352,566					658,942		658,942	
8	OPERS unfunded obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	13,662,649	683,132					332,808		332,808	
9	Leave obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	0	0								
10	Unemployment obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	4,375,335	432,000					216,000		216,000	
11	Layoff Costs (lumping, demolition, and other costs associated with process)	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	0	0								
12	Jack London Gateway	3/10/2006	3/1/2016	Jack London Gateway Associates	HUD 108 Loan, DDA requires payments	Acorn	792,904	180,500			80,250				80,250	
13	Jack London Gateway	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration	Acorn	TBD	TBD								
14	B/MSP project & other staff/operations, successor agency	Statutory	N/A	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs	B-M-SP	2,121,696	359,080					179,540		179,540	
15	B-M-SP Project Area Committee Administration	Statutory	7/25/2012	Various	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage; food; facility rental staff	B-M-SP	9,180	2,700								
16	B/MSP 2006C TE Bonds Debt Service	10/1/2006	10/1/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds	B-M-SP	10,541,125	247,250					123,625		123,625	
17	B/MSP 2006C T Bonds Debt Service	10/1/2006	10/1/2036	Wells Fargo	Taxable Tax Allocation Bonds	B-M-SP	18,074,355	904,992					293,402		293,402	
18	B/MSP 2010 RZEDB Bonds Debt Svc	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs	B-M-SP	20,358,545	582,490					25,415	244,930	270,345	
19	B/MSP 2006C TE Bonds Covenantants	10/1/2006	10/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	164,962	TBD								
20	B/MSP 2006C T Bonds Covenantants	10/1/2006	10/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	1,646,599	TBD								
21	B/MSP 2010 RZEDB Bonds Covenantants	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	5,349,045	TBD								
22	B/MSP 2006C TE Bonds Administration; Bank & Bond Payments	10/1/2006	10/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP	96,000	4,000					4,000		4,000	
23	B/MSP 2006C T Bonds Administration; Bank & Bond Payments	10/1/2006	10/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP	80,000	4,000					4,000		4,000	
24	B/MSP 2010 RZEDB Bonds Administration; Bank & Bond Payments	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP	174,000	6,000					6,000		6,000	
25	MacArthur Transit Village/Prop 1C TOD	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP	16,415,170	11,900,000						4,700,000	4,700,000	
26	MacArthur Transit Village/Prop 1C Infill	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP	15,363,322	12,000,002						10,200,000	10,200,000	
27	MacArthur Transit Village/OPA (Non Housing)	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement	B-M-SP	3,872,266	1,350,000		450,000					450,000	
28	MacArthur Transit Village/OPA (Affordable)	2/24/2010	7/1/2016	MTCP, LLC	Owner Participation Agreement	B-M-SP	820,000	820,000								
29	MacArthur Transit Village/OPA (Non Housing)	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond	B-M-SP	5,259,637	3,383,334		2,200,000					2,200,000	

Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
30	MacArthur Transit Village/OPA (Non Housing)	5/1/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA	B-M-SP	60,000	60,000			20,000				20,000
31	B/M/SP Plan Amendment/Safel Consulting Inc.	12/8/2010	12/31/2012	Safel Consulting Inc.	Professional Services Contract	B-M-SP	20,575	20,575							-
32	B/M/SP Plan Amendment/Env. Science Assoc.	2/3/2011	12/31/2012	Environmental Science Assoc.	Professional Services Contract	B-M-SP	50,557	50,557							-
33	B/M/SP Plan Amendment / Wood Rodgers	12/8/2010	12/31/2012	Wood Rodgers	Professional Services Contract	B-M-SP	3,000	3,000							-
34	MacArthur Transit Village / PGA Design Broadway Specific Plan / WRT Contract	2/17/2010	N/A	PGA Design	Professional Services Contract	B-M-SP	0	0							-
35		12/8/2008	12/31/2013	Wallace Roberts & Todd Oakland Affordable Housing Preservation Initiative (OAHPI), Various Temescal-Telegraph Comm. Assoc., Various	Professional Services Contract	B-M-SP	195,757	195,757			35,757				35,757
36	Oakland Housing Authority Solar Grant	3/1/2011	3/1/2012	Grant to OAHPI to install solar panels	Grant Agreement	B-M-SP	100,000	0							-
37	NPI Program / Telegraph Street Lights	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0							-
38	2719 Telegraph (FIP)	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	30,000	30,000							-
39	2719 Telegraph (TIP)	3/1/2011	N/A	A. Ali Eslami or direct payments to subcontractors	Facade Improvement Program	B-M-SP	45,000	45,000							-
40	6501 San Pablo Avenue (FIP)	3/1/2011	N/A	Marcus Books of Oakland, Inc or direct payments to subcontractors	Facade Improvement Program	B-M-SP	17,500	17,500							-
41	3900 MLK Jr. Way (FIP)	3/1/2011	N/A	Marcus Books of Oakland, Inc or direct payments to subcontractors	Facade Improvement Program	B-M-SP	30,000	30,000							-
42	3900 MLK Jr. Way (TIP)	3/1/2011	N/A	Beau International LLC or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	45,000	45,000							-
43	3401 Telegraph (FIP)	3/1/2011	N/A	Terry Gardiner or direct payments to subcontractors	Facade Improvement Program	B-M-SP	30,000	30,000							-
44	3321 Telegraph (FIP)	3/1/2011	N/A	Beebe Memorial CME Cathedral or direct payments to subcontractors	Facade Improvement Program	B-M-SP	20,000	20,000							-
45	3844 Telegraph (FIP)	3/1/2011	N/A	New Auto Legend or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	30,000	30,000							-
46	3093 Broadway (TIP)	3/1/2011	N/A	Scotia LLC, DBA Commonwealth or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	45,000	45,000							-
47	2882 Telegraph (FIP)	3/1/2011	N/A	Abdulla Mohammed or direct payments to subcontractors	Facade Improvement Program	B-M-SP	20,000	20,000							-
48	3101 Telegraph (FIP)	3/1/2011	N/A	St. Augustine's Episcopal Church or direct payments to subcontractors	Facade Improvement Program	B-M-SP	30,000	30,000							-
49	525 28th Street (FIP)	3/1/2011	N/A	Noha Abelaia or direct payments to subcontractors	Facade Improvement Program	B-M-SP	10,000	10,000							-
50	4107-4111 Broadway (FIP)	3/17/2009	N/A	Noha Abelaia or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	0	0							-
51	4107-4111 Broadway (TIP)	3/17/2009	N/A	Mohsin Sharif or direct payments to subcontractors	Facade Improvement Program	B-M-SP	30,000	30,000							-
52	3045 Telegraph (FIP)	1/13/2009	N/A	Mohsin Sharif or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	0	0							-
53	3045 Telegraph (TIP)	1/13/2009	N/A	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs.	Central District	9,221,215	1,973,417					986,709		986,709
54	Central District project & other staff/operations, successor agency	Statutory	N/A	City of Oakland, as successor agency	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through	Central District	TBD	0							-
55	Negative operating fund balance within Central District project area	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Central District	TBD	TBD							-
56	Property remediation costs	Statutory	N/A			Central District	TBD	TBD							-

Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTIF	Other	Six-Month Total
57	Property management, maintenance and insurance costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Central District	100,000	11,175		5,000					
58	City Cup Cafe, 1259 Jefferson Ave, Suite A/Security Deposit	2/1/2008	12/1/2013	California Sensation II	Restaurant/Café	Central District	1,000	0							
59	City Grill - 1259 Jefferson Ave, Suite B/Security Deposit	2/1/2008	12/1/2013	California Sensation II	Restaurant Lease Agreement	Central District	1,000	0							
60	Yoshi's/Jack London/Square/Security Deposit	12/18/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club	Central District	13,500	0							
61	Regal Cinemas/Jack London Central District Bonds (9811) Debt Service (DS)	4/1/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater	Central District	25,000	0							
62	Central District Bonds (9617) DS	11/15/1992	2/1/2014	Bank of New York	Senior TAB, Series 1992	Central District	14,056,025	7,008,625							6,651,813
63	Central District Bonds (9832) DS	4/1/1998	1/1/2011	Bank of New York	GOB, Tribune Tower Restoration	Central District	0	0							
64	Central District Bonds (9834) DS	1/7/2003	1/9/2019	Bank of New York	Subordinated TAB, Series 2003	Central District	111,329,238	9,836,088						2,274,800	2,274,800
65	Central District Bonds (9834) DS	1/25/2005	9/1/2022	Bank of New York	Subordinated TAB, Series 2005	Central District	46,728,500	1,598,500						799,250	799,250
66	Central District Bonds (9835) DS	1/19/2006	9/1/2021	Bank of New York	Subordinated TAB, Series 2006T	Central District	26,451,864	3,626,274						481,565	481,565
67	Central District Bonds (9836) DS	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 2009T	Central District	54,668,775	3,963,850						1,466,925	1,466,925
68	Bond Covenants	1989	1/9/2019	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,481,677	TBD							
69	Central District Bonds (9716) 1989 Bond Covenants	11/15/1992	1/1/2011	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	6,285,020	TBD							
70	Central District Bonds (9719) 2003 Bond Covenants	1/7/2003	1/9/2019	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,185,640	TBD							
71	Central District Bonds (9720) 2005 Bond Covenants	1/25/2005	9/1/2022	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	13,670,965	TBD							
72	Central District Bonds (9725) 2006T Bond Covenants	11/9/2006	9/1/2021	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	146,411	TBD							
73	Central District Bonds (9724) 2009 Bond Covenants	5/6/2009	9/1/2020	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	205,101	TBD							
74	Bank & Bond Payments Administration;	Various	9/1/2022	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District	240,000	30,000							30,000
75	Uptown - Prop 1C	2/23/2011	2/1/2015	Various	Grant funds, ACTIA Match, Streetscapes	Central District	9,903,000	4,000,000						1,000,000	1,000,000
76	Scollan Convention Center	3/30/2011	9/30/2013	Integrated Services Corp.	Management Agreement for Improvements	Central District	3,826,887	3,826,887							
77	1728 San Pablo DDA	3/4/2005	6/12/2023	Piedmont Piano	DDA Post-Transfer Obligations	Central District	TBD	TBD							
78	17th Street Garage Project	8/26/2004	11/15/2016	Rolunda Garage, LP	Tax increment rebate and Ground Lease Administration	Central District	279,827	60,000							
79	17th Street Garage Project	8/24/2004	6/12/2023	Rolunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD							
80	City Center DDA	11/4/1970	6/12/2023	Shorenstein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD							
81	East Bay Asian Local Development Corporation	7/28/2004	6/12/2023	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD							
82	Fox Courts DDA	12/8/2005	6/12/2023	Fox Courts LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD							
83	Fox Courts Pedestrian Walkway Maintenance	12/1/2009	12/1/2012	Fox Courts, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD							
84	Franklin 88 DDA	10/18/2004	6/12/2023	Arioso HOA	Walkway Maintenance	Central District	10,022	10,022							
85	Housewives Market Residential Development	6/25/2001	6/12/2023	A.F. Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD							
86	Keysystem Building DDA	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	TBD	TBD							
87	Oakland Garden Hotel	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD							
88	Rolunda DDA	6/29/1998	6/12/2023	Rolunda Partners	DDA Post-Construction Obligations	Central District	TBD	TBD							
89	Sears LDDA	10/20/2005	N/A	Sears Development Co	LDDA Administration	Central District	1,600,000	1,600,000							

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									LMI/HF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
90	Swans DDA	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD							
91	T-10 Residential Project	8/6/2004	6/12/2023	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD							
92	UCOP Administration Building	11/25/1996	6/12/2023	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD							
93	Uplown LDDA	10/24/2005	10/23/2021	Uplown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104.	Central District	TBD	TBD							
94	Uplown LDDA Admin Fee	10/24/2005	10/26/2045	Uplown Housing Partners	Annual administrative fee paid by developer to support staff costs associated with bond issuance	Central District	4,000,000	200,000							
95	Uplown Apartments Project	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate	Central District	12,728,365	1,293,000							200,000
96	Victorian Row DDA	Not Known	6/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD							
97	Fox Theatre	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	4,551,820	0							
98	Fox Theatre	8/30/2005	12/15/2016	Bank of America, NA	Loan Guaranty for construction/permanent	Central District	5,895,088	0							
99	Fox Theatre	8/30/2005	12/15/2014	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	8,610,000	0							
100	Fox Theatre	8/30/2005	12/15/2014	New Markets Investment 40 LLC	New Markets Tax Credit Loan Guaranty	Central District	1,560,000	0							
101	Fox Theatre	8/30/2005	12/19/2014	National Trust Community Investment Fund III	Historic Tax Credit Investment Guaranty	Central District	6,265,559	0							
102	Parking Facility Parking Tax Liability	Statutory	N/A	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District	0	0							
103	Downtown Capital Project Support	9/3/2010	8/28/2012	Keyser Marston Assoc	Contract for economic review /BOO SP	Central District	14,946	14,946							
104	Downtown Capital Project Support	1/6/2010	1/4/2013	Hill, Conon & Conon	Hill Contract - Property Tax Services	Central District	38,500	22,000							
105	Downtown Capital Project Support	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property	Central District	73,915	5,000					11,000		11,000
106	Sublease Agreement for the George P. Scollan Memorial Convention Center	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scollan Convention Center	Central District	TBD	0							
107	Oakland Convention Center and Convention Center Garage Management Agreement	3/3/2011	12/31/2015	Integrated Services Corp.	Management Agreement for the George P. Scollan Memorial Convention Center	Central District	TBD	0							
108	Lake Merritt Station Area Specific Plan	10/5/2009	12/31/2013	Dyett & Bhatia	Specific Plan and EIR for Lake Merritt BART	Central District	2,425	2,425							
109	Basement Backfill 01 (BBRP)	3/3/2011	N/A	Various	1615 Broadway	Central District	280,000	280,000							
110	Basement Backfill 03 (BBRP)	3/3/2011	N/A	Calzom Partners LLC;	1631 Telegraph Ave.	Central District	213,314	213,314							
111	Basement Backfill 04 (BBRP)	3/3/2011	N/A	Augustin MacDonald Trust;	1635 Telegraph Ave.	Central District	215,000	215,000							
112	Basement Backfill 06 (BBRP)	3/3/2011	N/A	Various	457 17th St. LLC	Central District	480,000	480,000							
113	Basement Backfill 07 (BBRP)	3/3/2011	N/A	Cohen Commercial, LLC;	1636 Telegraph Ave	Central District	208,000	208,000							
114	Basement Backfill 08 (BBRP)	3/3/2011	N/A	Hi Lin Lau Sue; Various	1634 Telegraph	Central District	270,000	270,000							
115	Basement Backfill 11 (BBRP)	3/3/2011	N/A	Filippo LLC; Various	1629 Telegraph	Central District	200,000	200,000							
116	Basement Backfill 12 (BBRP)	3/3/2011	N/A	Hoffman Family 1988 Trust;	725 Washington St.	Central District	204,061	204,061							
117	Basement Backfill 13 (BBRP)	3/3/2011	N/A	Martin Durante; Various	827 Washington St.	Central District	148,000	148,000							
118	Basement Backfill 14 (BBRP)	3/3/2011	N/A	Kai & Pamela Eng; Various	811-815 Washington St.	Central District	248,000	248,000							
119	BART 17th St Gateway	10/30/2009	4/14/2013	Sasaki Associates; City of Oakland; Various	Design Contract	Central District	114,304	114,304							
120	Public Art BART 17th St Entry	3/3/2011	12/30/2012	Dan Corson	Artist's contract for design & construction	Central District	326,195	326,195							
121	160 14th Street	3/3/2011	N/A	Avril Moukhafrir or direct payments to subcontractors	Facade Improvement Program	Central District	5,000	5,000							
122	2040 Telegraph Avenue	3/3/2011	N/A	Alex Han or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							
123	150 Frank Ogawa Plaza Suite D	3/3/2011	N/A	Awaken Cafe or direct payments to subcontractors	Facade Improvement Program	Central District	20,000	20,000							

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									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Other
124	400 14th Street	3/3/2011	N/A	Sabel Café or direct payments to subcontractors	Facade Improvement Program	Central District	15,000	15,000							
125	1644 Broadway	3/3/2011	N/A	Bar Dogwood or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	10,000							
126	100 Broadway	3/3/2011	N/A	Changes Hair Studio or direct payments to subcontractors	Facade Improvement Program	Central District	5,000	5,000							
127	343 19th Street	3/3/2011	N/A	David O'Keefe or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							
128	1908 Telegraph Avenue	3/3/2011	N/A	Flora or direct payments to subcontractors	Facade Improvement Program	Central District	25,000	25,000							
129	420 14th Street	3/3/2011	N/A	FOMA or direct payments to subcontractors	Facade Improvement Program	Central District	30,000	30,000							
130	1616 Telegraph Avenue	3/3/2011	N/A	First Enterprises or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							
131	337 12th Street	3/3/2011	N/A	Judy Chu or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							
132	334 13th Street	3/3/2011	N/A	Judy Chu or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							
133	383 9th Street	3/3/2011	N/A	King Wah Restaurant or direct payments to subcontractors	Facade Improvement Program	Central District	30,000	30,000							
134	355 19th Street	3/3/2011	N/A	Linda Bradford or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	10,000							
135	361 18th Street	3/3/2011	N/A	Linda Bradford or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							
136	1611 Telegraph Avenue	3/3/2011	N/A	Maryann Simmons or direct payments to subcontractors	Facade Improvement Program	Central District	350	350							
137	1926 Castro Street	3/3/2011	N/A	Mason Bicycles or direct payments to subcontractors	Facade Improvement Program	Central District	40,000	40,000							
138	630 3rd Street	3/3/2011	N/A	Metrovalon or direct payments to subcontractors	Facade Improvement Program	Central District	35,000	35,000							
139	655 12th Street	3/3/2011	N/A	Michael Chee or direct payments to subcontractors	Facade Improvement Program	Central District	5,000	5,000							
140	2025 Telegraph Avenue	3/3/2011	N/A	Michael Storm or direct payments to subcontractors	Facade Improvement Program	Central District	30,000	30,000							
141	251 9th Street	3/3/2011	N/A	Music Café or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	10,000							
142	2440 Telegraph Avenue	3/3/2011	N/A	Nia Amara Gallery or direct payments to subcontractors	Facade Improvement Program	Central District	5,000	5,000							
143	100 Grand	3/3/2011	N/A	Noble Café LLC or direct payments to subcontractors	Facade Improvement Program	Central District	4,950	4,950							
144	1440 Broadway	3/3/2011	N/A	Orion Development Corp or direct payments to subcontractors	Facade Improvement Program	Central District	0	0							
145	1438 Broadway	3/3/2011	N/A	Penelope Primie or direct payments to subcontractors	Facade Improvement Program	Central District	1,767	1,767							
146	2285 Broadway	3/3/2011	N/A	Pican Oakland Rest. LLC or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	10,000							
147	2214 Broadway	3/3/2011	N/A	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	10,000							
148	2216 Broadway	3/3/2011	N/A	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program	Central District	27,694	27,694							
149	465 9th Street	3/3/2011	N/A	Pop Hood stores or direct payments to subcontractors	Facade/Tenant Improvement Program	Central District	15,000	15,000							
150	1805 Telegraph Avenue	3/3/2011	N/A	RCFC Enterprises LLC or direct payments to subcontractors	Facade Improvement Program	Central District	20,000	20,000							
151	464 3rd Street	3/3/2011	N/A	Rebecca Boyes or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	10,000							
152	285 17th Street	3/3/2011	N/A	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							
153	1635 Broadway	3/3/2011	N/A	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							

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									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
154	1088 Jackson Street	3/3/2011	N/A	Roger Yu or direct payments to subcontractors	Facade Improvement Program	Central District	11,756	11,756							
155	1610 Harrison Street	3/3/2011	N/A	Sam Cohen or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							
156	1633 Broadway	3/3/2011	N/A	Sam Cohen or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							
157	258 11th Street	3/3/2011	N/A	Sincere Hardware or direct payments to subcontractors	Facade Improvement Program	Central District	30,000	30,000							
158	1727 Telegraph Avenue	3/3/2011	N/A	Somar or direct payments to subcontractors	Facade Improvement Program	Central District	25,000	25,000							
159	12th and Webster	3/3/2011	N/A	Tim Chen or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							
160	461 4th Street	3/3/2011	N/A	Waypoint or direct payments to subcontractors	Facade Improvement Program	Central District	30,000	30,000							
161	528 8th Street	3/3/2011	N/A	Curran Kwan or direct payments to subcontractors	Facade Improvement Program	Central District	20,000	20,000							
162	327 19th Street	3/3/2011	N/A	David O'Keefe or direct payments to subcontractors	Facade Improvement Program	Central District	30,000	30,000							
163	2442 Webster Street	3/3/2011	N/A	Hsuek Dong or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	10,000							
164	2210 Broadway	3/3/2011	N/A	Ike's Place or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	10,000							
165	1933 Broadway	3/3/2011	N/A	Mark El Miami or direct payments to subcontractors	Facade Improvement Program	Central District	75,000	75,000		15,000					15,000
166	1914 Telegraph Avenue	3/3/2011	N/A	Mark El Miami or direct payments to subcontractors	Facade Improvement Program	Central District	75,000	75,000							15,000
167	1615 Broadway	3/3/2011	N/A	Oakland Cathedral Bldg. LLC	Tenant Improvement Program	Central District	56,000	56,000		56,000					56,000
168	1800 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program	Central District	20,000	20,000							
169	1802 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program	Central District	20,000	20,000							
170	1804 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program	Central District	20,000	20,000							
171	477 25th Street	3/3/2011	N/A	Hiroko Kurihara or direct payments to subcontractors	Facade Improvement Program	Central District	5,000	5,000							
172	150 Frank Ogawa Plaza Suite D	3/3/2011	N/A	Awaken Cafe or direct payments to subcontractors	Tenant Improvement Program	Central District	33,167	33,167							
173	2040 Telegraph Avenue	3/3/2011	N/A	Alex Han or direct payments to subcontractors	Tenant Improvement Program	Central District	75,000	75,000							
174	100 Broadway	3/3/2011	N/A	Changes Hair Studio or direct payments to subcontractors	Tenant Improvement Program	Central District	25,000	25,000							
175	528 8th Street	3/3/2011	N/A	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	30,000							
176	329 19th Street	3/3/2011	N/A	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program	Central District	15,000	15,000							
177	1908 Telegraph Avenue	3/3/2011	N/A	Flora Bar or direct payments to subcontractors	Tenant Improvement Program	Central District	29,250	29,250							
178	357 19th Street	3/3/2011	N/A	Linda Bradford or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	30,000							
179	1935 Broadway	3/3/2011	N/A	Mark El Miami or direct payments to subcontractors	Tenant Improvement Program	Central District	40,000	40,000							
180	1933 Broadway	3/3/2011	N/A	Mark El Miami or direct payments to subcontractors	Tenant Improvement Program	Central District	99,000	99,000							
181	1625 Telegraph Avenue	3/3/2011	N/A	Maryann Simmons or direct payments to subcontractors	Tenant Improvement Program	Central District	10,000	10,000							
182	630 3rd Street	3/3/2011	N/A	Metrovalon or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	30,000							
183	2025 Telegraph Avenue	3/3/2011	N/A	Michael Storm or direct payments to subcontractors	Tenant Improvement Program	Central District	75,000	75,000							
184	2440 Telegraph Avenue	3/3/2011	N/A	Nia Amara or direct payments to subcontractors	Tenant Improvement Program	Central District	10,000	10,000							
185	1438 Broadway	3/3/2011	N/A	Penelope Finnie or direct payments to subcontractors	Tenant Improvement Program	Central District	4,750	4,750							
186	1800 San Pablo Avenue	3/3/2011	N/A	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program	Central District	50,000	50,000							

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187	1802 San Pablo Avenue	3/3/2011	N/A	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program	Central District	50,000	50,000							
188	1804 San Pablo Avenue	3/3/2011	N/A	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program	Central District	50,000	50,000							
189	1759 Broadway	3/3/2011	N/A	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program	Central District	99,000	99,000			56,000				56,000
190	160 14th Street	3/3/2011	N/A	Adil Moukailir or direct payments to subcontractors	Tenant Improvement Program	Central District	15,000	15,000							
191	400 14th Street	3/3/2011	N/A	Babel Café or direct payments to subcontractors	Tenant Improvement Program	Central District	20,000	20,000							
192	420 14th Street	3/3/2011	N/A	FOMA or direct payments to subcontractors	Tenant Improvement Program	Central District	25,000	25,000							
193	255 11th Street	3/3/2011	N/A	Kenny Ay-Young or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	30,000							
194	1926 Castro Street	3/3/2011	N/A	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program	Central District	25,000	25,000							
195	655 12th Street	3/3/2011	N/A	Michael Chee or direct payments to subcontractors	Tenant Improvement Program	Central District	5,000	5,000							
196	Central City East project & other staff/operations, successor agency	Statutory	N/A	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs.	Central City East	3,101,589	646,229					323,115		323,115
197	CCE Project Area Committee Administration	Statutory	7/29/2012	Various	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff	Central City East	9,180	2,700							
198	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Central City East	500,000	80,000			80,000				80,000
199	Property management, maintenance and insurance costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Central City East	185,000	60,000			30,000				30,000
200	CCE 2006 Taxable Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	96,993,957	4,431,737					1,507,711		1,507,711
201	CCE 2006 TE Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East	30,007,250	689,000					344,500		344,500
202	CCE 2006 Taxable Bond Covenant	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	10,840,577	TBD							
203	CCE 2006 TE Bond Covenant	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	255,785	TBD							
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	96,000	4,000					4,000		4,000
205	CCE 2006 TE Bond Administration; Bank & Bond Payments	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	96,000	4,000					4,000		4,000
206	Palm Villas Housing Project	3/7/2006	N/A	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project	Central City East	921,766	921,766			921,766				921,766
207	9451 MacArthur Blvd- Evelyn Rose Project	7/30/2002	N/A	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project	Central City East	517,500	517,500							517,500
208	Graffiti Abatement/ Job Training	8/5/2011	8/31/2013	Men of Valor Academy	Graffiti abatement and training	Central City East	58,456	58,756							
209	Economic Consultants	11/30/2010	6/30/2012	Hausrahn, KMA, Various	Feasibility and Economic Consultants	Central City East	0	0							
210	Highland Hospital	6/29/2010	7/29/2033	Alameda County Highland Hospital	Ownership Participation Agreement	Central City East	415,000	415,000							
211	8603-8701 Hillside OPA	12/1/2010	7/29/2033	Alvenmaz Partners	Owner Participation Agreement	Central City East	42,177	42,177							
212	Business District Assessment	2/25/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City East	0	0							
213	CCE Tree Planting	2/1/2011	N/A	Sierra Club, Various	NPI Project	Central City East	10,000	10,000							
214	6620 Foothill Blvd	3/3/2011	N/A	Joseph LeBlanc or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							
215	1480 Fruitvale Ave	3/3/2011	N/A	Maria Campos or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							
216	1424 Fruitvale Ave	3/3/2011	N/A	Maria Campos or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							
217	1834 Park Blvd	3/3/2011	N/A	Ming Via, LLC/ Yan Kit Cheng or direct payments to subcontractors	Facade Improvement Program	Central City East	53,750	53,750							
218	132 E 12th Street	3/3/2011	N/A	Illani Bule or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							

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219	6651 Bancroft Ave	3/3/2011	N/A	Firas/Ameena Jendali or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							-
220	7930 MacArthur Blvd	3/3/2011	N/A	James Sweeney or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							-
221	2926 Foothill Blvd	3/3/2011	N/A	DODG Corporation or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							-
222	1430 23rd Avenue	3/3/2011	N/A	Michael Chee or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							-
223	8009-8021 MacArthur Blvd.	3/3/2011	N/A	Abdo Omar or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							-
224	10520 MacArthur Blvd	pre 1/1/11	N/A	Ralph Peterson or direct payments to subcontractors	Facade Improvement Program	Central City East	50,000	50,000							-
225	1430 23rd Ave TIP	3/3/2011	N/A	Michael Chee or direct payments to subcontractors	Tenant Improvement Program	Central City East	45,000	45,000							-
226	8930 MacArthur Blvd TIP	3/3/2011	N/A	Robert and Lois Kendall or direct payments to subcontractors	Tenant Improvement Program	Central City East	90,000	90,000							-
227	1834 Park Blvd TIP	3/3/2011	N/A	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	Tenant Improvement Program	Central City East	90,000	90,000							-
228	2926 Foothill Blvd TIP	3/3/2011	N/A	DODG Corporation or direct payments to subcontractors	Tenant Improvement Program	Central City East	45,000	45,000							-
229	7200 Bancroft Avenue	3/3/2011	N/A	United Way or direct payments to subcontractors	Tenant Improvement Program	Central City East	45,000	45,000							-
230	7200 Bancroft Avenue	3/3/2011	N/A	United Way or direct payments to subcontractors	Facade Improvement Program	Central City East	45,000	45,000							-
231	1416 Fruitvale Avenue	3/3/2011	N/A	Esmeralda Chirino or direct payments to subcontractors	Facade Improvement Program	Central City East	20,000	20,000							-
232	3801-9 Foothill Boulevard	3/3/2011	N/A	Adrian Rodia or direct payments to subcontractors	Facade Improvement Program	Central City East	45,000	45,000							-
233	3326 Foothill Boulevard	3/3/2011	N/A	Mohammad Alomar or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							-
234	2026 Fruitvale Avenue	3/3/2011	N/A	Equitas Investments, LLC or direct payments to subcontractors	Facade Improvement Program	Central City East	45,000	45,000							-
235	1025 East 12th Street	3/3/2011	N/A	Lynn Tuong or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							-
236	1025 East 12th Street	3/3/2011	N/A	Lynn Tuong or direct payments to subcontractors	Tenant Improvement Program	Central City East	45,000	45,000							-
237	1045 East 12th Street	3/3/2011	N/A	Lynn Tuong or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							-
238	1045 East 12th Street	3/3/2011	N/A	Lynn Tuong or direct payments to subcontractors	Tenant Improvement Program	Central City East	45,000	45,000							-
239	338 E 18th Street	3/3/2011	N/A	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							-
240	1841 Park Blvd	3/3/2011	N/A	Stephen Ma or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							-
241	Coliseum project & other staff/operations, successor agency	Statutory	N/A	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.	Coliseum	4,552,069	1,017,714					508,857		508,857
242	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Coliseum	734,631	60,000					60,000		60,000
243	Property management, maintenance and insurance costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Coliseum	500,000	100,000					50,000		50,000
244	Classic Parking - 6775 Oakland/Security Deposit	8/1/2009	N/A	Classic Parking, Inc.	Ground lease for event parking	Coliseum	2,000	0							-
245	Oracle Arena & Oakland Alameda County Coliseum/Security Deposit	3/23/2011	N/A	Oracle Arena & Oakland-Alameda County Coliseum	Ground lease for event parking	Coliseum	5,000	0							-
246	Coliseum Taxable Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum	122,739,569	5,051,538					1,820,178		1,820,178
247	Coliseum TE Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum	46,861,938	1,791,425					622,863		622,863
248	Coliseum Taxable Bond Covenants	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	503,839	TBD							-
249	Coliseum TE Bond Covenants	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	836,261	TBD							-

Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTIF	Other	Six-Month Total
250	Coliseum Taxable Bond Administration	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum	96,000	4,000				4,000			4,000
251	Coliseum TE Bond Administration	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum	96,000	4,000				4,000			4,000
252	Coliseum Transit Village Infrastructure	8/1/2011	6/30/2024	OHA, OEDG, Various	Prop TC Grant	Coliseum	8,440,011	5,200,000						1,200,000	1,200,000
253	Marketing Consultant	12/1/2010	12/31/2013	Peninsula Development Adv	Marketing Consultation	Coliseum	6,942	6,942							-
254	Economic Consultants	5/5/2011; 3/22/2011	12/1/2011	Conley Consulting; David Paul Rosen & Associates, Various	Feasibility and Economic Analysis	Coliseum	0	0							-
255	3209 International Boulevard	3/3/2011	N/A	John Drab, Joseph Martinez, Various	Incentive Infill Grant Agreement	Coliseum	20,000	20,000							-
256	Commercial Security Consultant	1/21/2011	6/30/2012	AI Lozano	Business security assessments	Coliseum	0	0							-
257	PWA Environmental Consultants	2/1/2010	6/30/2013	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis	Coliseum	50,000	50,000							-
258	Fruitvale Ave Streetscape	10/1/2010	N/A	Ray's Electric	Fruitvale Ave. Streetscape Improvement	Coliseum	134,248	134,248							-
259	81st Avenue Library	7/9/2008	N/A	NBC General Contractors; Harford	Close-out costs of new library	Coliseum	163,287	163,287							-
260	NPI Jingletown Arts Project	9/8/2010	N/A	Jingletown Arts & Business, Pro Arts, Various	Grant for beautification of Peterson St	Coliseum	4,762	4,762							-
261	3831 International Blvd - DS	3/3/2011	N/A	Jessenia Del Cid or direct payments to subcontractors	Facade Improvement Program	Coliseum	10,000	10,000							-
262	3741 International Blvd - DS	3/3/2011	N/A	Jane Yoon or direct payments to subcontractors	Facade Improvement Program	Coliseum	10,000	10,000							-
263	3209 International Blvd - DS	3/3/2011	N/A	John Drab, Joseph Martinez or direct payments to subcontractors	Infill Incentive grant	Coliseum	20,000	20,000							-
264	9313 International Blvd - DS	3/3/2011	N/A	Hung Wah Leung or direct payments to subcontractors	Facade Improvement Program	Coliseum	12,500	12,500							-
265	5746 International Blvd - DS	3/3/2011	N/A	Mike and Reslie Hunter or direct payments to subcontractors	Facade Improvement Program	Coliseum	17,500	17,500							-
266	4251 International - DR	3/3/2011	N/A	DODG Corporation or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
267	6502 International Coffee Shop - TB	3/3/2011	N/A	Joyce Calhoun or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
268	Shoes and More! 555 98th Ave - TB	3/3/2011	N/A	Marlon McWilson or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
269	Gents Barbershop! 555 98th Avenue	3/3/2011	N/A	Gents Barbershop or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
270	175 98th Ave - TB	3/3/2011	N/A	Organic Choice, Inc or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
271	9625 International Blvd - TB	7/29/2010	N/A	Keith Slipper or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
272	655 98th Ave - DS	3/3/2011	N/A	Aster Tesfiasiasie or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
273	3751 International Blvd - DS	3/3/2011	N/A	Jane Yoon or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
274	1232 High Street - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
275	1207 44th Ave - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
276	4351 International Blvd - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
277	1244 High Street - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
278	4345 International Blvd - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum	30,000	30,000							-
279	1462 B High Street - DS	3/3/2011	N/A	Willie Scott dba Let's Do It or direct payments to subcontractors	Facade Improvement Program	Coliseum	0	0							-
280	5328-5338 International Blvd - DS	3/3/2011	N/A	Antonio Pelayo or direct payments to subcontractors	Facade Improvement Program	Coliseum	35,000	35,000							-
281	3209 International Blvd - DS	3/3/2011	N/A	John Drab, Joseph Martinez or direct payments to subcontractors	Facade Improvement Program	Coliseum	35,000	35,000							-
282	6502 International Coffee Shop - TB	3/3/2011	N/A	Joyce Calhoun or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-

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									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
283	Oakland Shoes - TB	3/3/2011	N/A	Marion McVilson or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-
284	9313 International Blvd - DS	3/3/2011	N/A	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-
285	1244 High Street - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-
286	1207 44th Ave - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-
287	4351 International Blvd - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-
288	4345 International Blvd - DS	3/3/2011	N/A	Dobake Bakeries or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-
289	810 81st Ave - DS	6/11/2010	N/A	John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-
290	3209 International Blvd - DS	3/3/2011	N/A	Salvatore Raimondi or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-
291	10000 Edes Ave - DS	3/3/2011	N/A	Oscar Reed or direct payments to subcontractors	Facade Improvement Program	Coliseum	45,000	45,000							-
292	2142-5 E 12th St - DR	3/3/2011	N/A	William Abend or direct payments to subcontractors	Facade Improvement Program	Coliseum	50,000	50,000							-
293	1446-1464 High Street - DS	3/3/2011	N/A	7700 Edgewater Holdings, LLC or direct payments to subcontractors	Facade Improvement Program	Coliseum	50,000	50,000							-
294	7700 Edgewater Drive - DS	3/3/2011	N/A	DOOG Corporation; Hamilt Mann or direct payments to subcontractors	Facade Improvement Program	Coliseum	70,000	70,000							-
295	4533-53 International Boulevard	7/15/2009	N/A	Hamilt Mann or direct payments to subcontractors	Facade Improvement Program	Coliseum	90,000	90,000							-
296	276 Hegenberger - DR	3/3/2011	N/A	Pick-N-Pull Auto Dismantlers or direct payments to subcontractors	Facade Improvement Program	Coliseum	90,000	90,000							-
297	8451 San Leandro Street - TB	3/3/2011	N/A	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.	Oak Knoll	99,000	99,000							-
298	Oak Knoll project & other staff/operations, successor agency	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Oak Knoll	424,622	31,069					15,535		15,535
299	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Oak Knoll	TBD	TBD							-
300	Property management, maintenance and insurance costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Oak Knoll	603,453	100,000			50,000				50,000
301	EconPSA	4/5/2011	7/31/2013	CA Capital Investment Group; Port of Oakland; Various	Infrastructure Master Planning & Design	Army Base	13,328,130	0							-
302	Army Base project & other staff/operations, successor agency	Statutory	N/A	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs.	Army Base	2,892,338	246,459					123,230		123,230
303	West Oakland project & other staff/operations, successor agency	Statutory	N/A	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs.	West Oakland	1,839,867	117,942					58,971		58,971
304	West Oakland Project Area Committee Administration	Statutory	11/18/2012	Various	Administrative costs for West Oakland Project Area Committee meetings; printing/duplication; postage; food; facility rental; staff	West Oakland	5,540	5,540							-
305	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	West Oakland	TBD	TBD							-
306	Property management, maintenance and insurance costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	West Oakland	500,000	100,000					50,000		50,000
307	West Oakland Transit Village - Specific Plan	3/9/2011	N/A	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland	136,839	136,839						86,000	86,000
308	West Oakland Transit Village - Specific Plan	6/29/2011	11/18/2012	JRDV Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland	177,767	177,767							-

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									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Other
309	West Oakland Business Alert	2/17/2010	5/1/2010	BA Processing & Copying; Various	Business Alert meeting administration	West Oakland	0	0							-
310	7th Street Phase I Streetscape	1/11/2010	12/31/2014	Gallagher & Burke; Various	Construction contract for 7th St Ph I streetscape project	West Oakland	538,990	538,990							-
311	7th Street Phase I Streetscape	7/1/2009	N/A	City of Oakland; Various	PWA staffing costs for 7th St Ph I streetscape project	West Oakland	141,825	141,825							-
312	Peralta/MLK Streetscape	10/5/2010	N/A	Gates & Associates; Various	Landscape architect design services	West Oakland	66,642	66,642							-
313	Peralta/MLK Streetscape	7/1/2009	N/A	PWA Staff; Various	PWA staffing costs for MLK/Peralta streetscape project	West Oakland	87,647	87,647							-
314	Street Tree Master Plan	3/3/2011	12/31/2012	WQ Green Initiative; Various	Reforestation plan for West Oakland	West Oakland	37,170	37,170							-
315	Fitzgerald & Union Park	1/1/2010	12/31/2010	City Slicker Farms, Inc.; Various	Park improvements	West Oakland	0	0							-
316	NPI 31st Demonstration Project	3/3/2011	10/14/2012	Urban Relief; Various	Water capture demo project	West Oakland	42,939	42,939							-
317	NPI 40th Street Meaningful	3/3/2011	7/31/2012	Longfellow Cmty Assoc; Various	40th St. median landscaping	West Oakland	51,454	51,454							-
318	NPI Aquaponics Garden	3/3/2011	N/A	Kijiti Grows; Various	Raised veg. beds, youth training	West Oakland	0	0							-
319	NPI West Oakland Dog Park	3/3/2011	N/A	ODOG; Various	Construction of a dog park	West Oakland	4,000	4,000							-
320	NPI Dogtown/Hollis Street	3/3/2011	1/24/2013	Dogtown Neighbors Association; Various	Facade improvements	West Oakland	0	0							-
321	NPI Longfellow Spot Gmg	3/3/2011	10/14/2012	West St. Watch; Various	Spot landscaping, Longfellow nbhd.	West Oakland	11,128	11,128							-
322	NPI Median Project	3/3/2011	7/1/2013	Noe Noyola/RMT Landscape; Various	West MacArthur median landscaping	West Oakland	2,700	2,700							-
323	NPI Malzler Boys & Girls Club	3/3/2011	8/30/2012	Boys/Girls Club; Various	Building & entryway improvements	West Oakland	28,895	28,895							-
324	2534 Mandela Parkway	3/3/2011	N/A	Brown Sugar Kitchen; Various	Facade/Tenant Improvement Program	West Oakland	75,000	75,000							-
325	1364-62 – 7th Street (FI)	3/3/2011	N/A	Mandela Market/Place; Various	Facade Improvement Program	West Oakland	30,000	30,000							-
326	1485 – 8th Street (FI)	3/3/2011	N/A	Overcomers with Hope; Various	Facade Improvement Program	West Oakland	30,000	30,000							-
327	2232 MLK (FI)	3/3/2011	N/A	Sam Strand; Various	Facade Improvement Program	West Oakland	30,000	30,000							-
328	3301-03 San Pablo Ave (FI)	3/3/2011	N/A	Tanya Holland; Various	Facade Improvement Program	West Oakland	30,000	30,000							-
329	1364-62 – 7th Street (FI)	3/3/2011	N/A	Mandela Market/Place; Various	Tenant Improvement Program	West Oakland	35,197	35,197							-
330	3301-03 San Pablo Ave (FI)	3/3/2011	N/A	Tanya Holland; Various	Tenant Improvement Program	West Oakland	45,000	45,000							-
331	1600 7th Street (FI)	3/3/2011	N/A	Seventh Street Historical District, LLC; Various	Facade Improvement Program	West Oakland	30,000	30,000							-
332	1620-28 7th Street (FI)	3/3/2011	N/A	District, LLC; Various	Facade Improvement Program	West Oakland	30,000	30,000							-
333	1632-42 7th Street (FI)	3/3/2011	N/A	Seventh Street Historical District, LLC; Various	Facade Improvement Program	West Oakland	30,000	30,000							-
334	1600 7th Street	3/3/2011	N/A	OneFan Bikes4Life; Various	Tenant Improvement Program	West Oakland	0	0							-
335	Sausal Creek	6/30/2005	N/A	Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan	Low-Mod	22	22							-
336	Project Pride Transit	11/12/2009	11/12/2064	City of Oakland/AH/East Bay Community Recovery Project	Housing development loan	Low-Mod	35,195	35,195							-
337	Emancipation Village	3/3/2011	2/9/2067	City of Oakland/AH/East Bay Community Recovery Project	Housing development loan	Low-Mod	1,000,000	1,000,000							-
338	OCHI OpGrant - James Lee Ct	5/9/2008	N/A	Housing	Emergency operations grant	Low-Mod	4,000	4,000							-
339	East Oakland Community Project	8/15/2006	8/15/2021	City of Oakland/EOCP	Guarantee for op. costs of trans housing	Low-Mod	3,410,334	3,410,334	1,050,000						1,050,000
340	Slim Jenkins Ct Rehab	11/22/2010	11/22/2065	Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan	Low-Mod	120,880	120,880							-
341	Hugh Taylor House Rehab	11/19/2010	11/19/2065	Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod	65,654	65,654							-
342	Oaks Hotel Rehab	12/1/2010	12/1/2065	City of Oakland/Jefferson Oaks LP	Housing development loan	Low-Mod	26	26							-
343	Eldridge Gateway Commons	3/3/2011	N/A	City of Oakland/RCD/RCD Housing LLC	Housing development loan	Low-Mod	1,655,000	1,655,000							-

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									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
344	Effie's House Rehab	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Dev Corp	Housing development loan	Low-Mod	1,441,743	1,441,743							-
345	St. Joseph's Family Apis	3/3/2011	10/6/2066	City of Oakland/BRIDGE Associates	Housing development loan; Construction & Rent- up Oversight	Low-Mod	0	0							-
346	Oaks Hotel Emergency Operations	1/8/2010	3/31/2011	City of Oakland/Oaks LP / East Bay Asian Local Development Corporation (EBALDC)	Emergency operations grant	Low-Mod	0	0							-
347	Oakland Point LP, rehab	3/3/2011; 7/21/2011	7/21/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Dresnin Manor LLC/Dresnin Manor LP	Housing development loan	Low-Mod	956,842	956,842							-
348	Dresnin Manor	9/7/2010	9/7/1965	City of Oakland/Dignity Housing West Associates	Housing development loan	Low-Mod	0	0							-
349	James Lee Court	4/5/2011	4/5/2066	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod	405,233	405,233							-
350	Cathedral Gardens	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod	6,433,456	6,433,456							-
351	MacArthur Apartments	3/3/2011; 12/15/2011	12/15/2066	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan	Low-Mod	1,372,220	1,372,220							-
352	84th and International Blvd	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan	Low-Mod	2,489,700	2,489,700							-
353	California Hotel Acquisition/Rehab	3/3/2011	3/1/2067	City of Oakland/California Hotel LP	Housing development loan	Low-Mod	393,160	393,160							-
354	Marcus Garvey Commons	3/3/2011	3/3/2013	City of Oakland/East Bay Asian Local Development Corporation (EBALDC) City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan	Low-Mod	352,000	352,000							-
355	Madison Park Apis	3/3/2011	3/3/2013	City of Oakland/Kenneth Henry C.I.P. / Satellite	Housing development loan	Low-Mod	1,250,000	1,250,000							-
356	Kenneth Henry Court	3/3/2011	3/14/2067	City of Oakland/Kenneth Henry C.I.P. / Satellite	Housing development loan	Low-Mod	75,000	75,000							-
357	Grid Alternatives	10/9/2009	N/A	City of Oakland/Grid Alternatives	Solar panel installations	Low-Mod	31,752	31,752							-
358	California Hotel Emergency Operating	5/1/2010	6/30/2012	City of Oakland/CAHON	Grant for operation of affordable housing	Low-Mod	0	0							-
359	1550 8th Avenue	9/21/2009	N/A	City of Oakland/Dunya Alwan Hughes	Residential Rehabilitation Loan	Low-Mod	23,410	23,410							-
360	7817 Arthur Street	10/14/2009	N/A	City of Oakland/Clovese	Residential Rehabilitation Loan	Low-Mod	0	0							-
361	2300 65th Avenue	2/23/2010	N/A	City of Oakland/Ruby Laigue William	Residential Rehabilitation Loan	Low-Mod	0	0							-
362	9719 Holly Street	2/23/2010	N/A	City of Oakland/Beverly Rubalcava	Residential Rehabilitation Loan	Low-Mod	0	0							-
363	3435 E 17th Street	2/26/2010	N/A	City of Oakland/Sonia	Residential Rehabilitation Loan	Low-Mod	0	0							-
364	5905 Holway Street	8/6/2010	N/A	City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low-Mod	0	0							-
365	1622 Bridge Avenue	8/24/2010	N/A	City of Oakland/Saul & Fidelia Deanda	Residential Rehabilitation Loan	Low-Mod	0	0							-
366	2163 E 24th Street	9/27/2010	N/A	City of Oakland/Yife Lei & Haici Liu	Residential Rehabilitation Loan	Low-Mod	0	0							-
367	2001 87th Avenue	11/16/2010	N/A	City of Oakland/Mahershall & Maria Adams	Residential Rehabilitation Loan	Low-Mod	0	0							-
368	1802 Bridge Avenue	3/1/2011	N/A	City of Oakland/Maria Romero	Residential Rehabilitation Loan	Low-Mod	0	0							-
369	1433 46th Avenue	5/11/2011	N/A	City of Oakland/Maria Romero Carter	Residential Rehabilitation Loan	Low-Mod	0	0							-
370	Low & Moderate Income Housing project & other staff/operations, successor agency	Statutory	N/A	City of Oakland	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low-Mod	9,558,079	1,698,627							849,314
371	Construction Monitoring Services	Statutory	N/A	Various	Construction monitoring for housing projects	Low-Mod	250,000	180,000							180,000
372	2000 Housing Bonds	2000	9/1/2018	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	4,804,811	TBD							-

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									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTIF	Other	Six-Month Total
373	2006A Housing Bonds	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	2,908,375	109,750					54,875		54,875
374	2006A Housing Bonds	4/4/2006	9/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	0	0							-
375	2006A Housing Bonds Admin; Bank & Bond	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	24,000	4,000					4,000		4,000
376	2006A-T Housing Bonds	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	130,125,931	7,315,213					2,112,664		2,112,664
377	2006A-T Housing Bonds	4/4/2006	9/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	15,728,432	TBD							-
378	2006A-T Housing Bonds Admin; Bank & Bond	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	96,000	4,000					4,000		4,000
379	2011 Housing Bonds	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	119,071,982	4,690,925					1,913,557		1,913,557
380	2011 Housing Bonds	3/8/2011	9/1/2041	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	40,055,630	TBD							-
381	2011 Housing Bond Reserve	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod	4,514,950	0							-
382	2011 Housing Bonds Admin; Bank & Bond	3/8/2011	9/1/2041	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	116,000	4,000					4,000		4,000
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Statutory	N/A	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod	Ongoing	TBD							-
384	Grand/Loan Mgmt Software	4/5/2007	N/A	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring	Low-Mod	185,516	185,516							-
385	15th and Castro	N/A	N/A	City of Oakland/Arcadis US, Inc.	Environmental monitoring/analysis	Low-Mod	4,734	4,734							-
386	Construction Monitoring	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects	Low-Mod	73,870	73,870							-
387	Construction Monitoring	3/17/2010	3/31/2014	City of Oakland/East Bay Asian Local Development Corporation (EBALDC); OEDC; Urban Core (LP/LLC not yet set up)	Construction monitoring for housing projects	Low-Mod	82,313	82,313							-
388	Lion Creek Crossing V & Coliseum Transit Village I	N/A	N/A	City of Oakland	Housing development - required by State grant	Low-Mod	10,000,000	10,000,000							-
389	HOME Match Funds	Statutory	N/A	City of Oakland	Matching funds required by Federal HOME program	Low-Mod	36,089	36,089							-
390	Oak to 8th Housing Development	8/24/2006	N/A	Oak to Ninth Community Benefits Coalition	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement	Low-Mod	TBD	TBD							-
391	MLK Plaza	9/24/2004	6/18/2013	City of Oakland/RCD	MLK Plaza Loan Reserve	Low-Mod	11,488	11,488							-
392	St. Joseph's Family	3/3/2011	10/6/2011	City of Oakland/BRIDGE Housing Corp.	Housing development loan; Construction & Rent-up Oversight	Low-Mod	0	0							-
393	Calaveras Townhomes	10/2/2006	10/2/1961	City of Oakland/Community Assets, Inc.	Housing development loan	Low-Mod	15,725	15,725							-
394	Emancipation Village	3/3/2011	2/9/2067	City of Oakland/Fred Finch Youth Center	Housing development loan	Low-Mod	334,723	334,723							-
395	Cathedral Gardens	3/3/2011	6/15/2067	Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod	718,785	718,785							-
396	94th and International Blvd	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan	Low-Mod	3,107,300	3,107,300							-
397	1574-90 7th Street	6/26/2003	N/A	City of Oakland/CDCO	Site acquisition loan	Low-Mod	8,550	8,550							-
398	Faith Housing	various, 2001 - 2003	N/A	City of Oakland/CDCO	Site acquisition loan	Low-Mod	8,916	8,916							-
399	3701 MLK Jr Way	2/2/2004	N/A	City of Oakland/Faith Housing	Site acquisition loan	Low-Mod	5,641	5,641							-
400	MLK & MacArthur (3829 MLK)	2001 (approx)	N/A	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan	Low-Mod	7,858	7,858							-
401	715 Campbell Street	6/25/2002	N/A	City of Oakland/OCHI-Westside	Site acquisition loan	Low-Mod	1,190	1,190							-
402	1672- 7th Street	12/10/2004	N/A	City of Oakland/OCHI-Westside	Site acquisition loan	Low-Mod	12,072	12,072							-
403	1666 7th St Acquisition.	2/29/2006	N/A	City of Oakland/OCHI-Westside	Site acquisition loan	Low-Mod	9,971	9,971							-
404	MLK Plaza	9/24/2004	6/18/2013	City of Oakland/Resources for Community Dev	MLK Loan Reserve	Low-Mod	219,483	219,483							-

Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTIF	Other	Six-Month Total
405	Sausal Creek	5/10/2007	N/A	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan	Low-Mod	11,439	11,439							
406	Tassafaronga	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity Christian Church	Housing development loan	Low-Mod	98,056	98,056							
407	Harrison Senior Apts	12/1/2010	12/1/2065	Homes/Harrison St. City of Oakland/Senior Housing Assoc. LP	Housing development loan	Low-Mod	5,133,000	5,133,000							
408	St. Joseph Senior	6/4/2009	6/4/2064	City of Oakland/BRIDGE	Housing development loan	Low-Mod	763,000	763,000							
409	Project Pride	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Fund	Housing development loan	Low-Mod	255,307	255,307							
410	720 E 11TH ST/East 11th LP	2/10/2011	2/10/2066	City of Oakland/East 11th LP	Housing development loan	Low-Mod	225,300	225,300							
411	OCHI Portfolio	2/15/2011	N/A	City of Oakland	Insurance costs advanced by City	Low-Mod	92,000	92,000							
412	Oaks Hotel	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Grant for capital improvements	Low-Mod	77,260	77,260							
413	Kenneth Henry Court	3/14/2012	3/14/2067	City of Oakland/Kenneth Henry CLLP / Satellite	Housing development loan	Low-Mod	500	500							
414	Hugh Taylor House rehab	11/19/2010	11/19/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod	88,206	88,206							
415	St. Joseph's Family Apts	3/3/2011	10/6/2066	City of Oakland/BRIDGE Housing Corp.	Housing development loan	Low-Mod	137,648	137,648							
416	Golf Links Road	6/30/2009	N/A	City of Oakland/Paul Wang Enterprises	Housing development loan	Low-Mod	43,029	43,029							
417	Cathedral Gardens	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod	2,297,876	2,297,876							
418	MacArthur Apartments	3/3/2012; 12/15/2011	12/15/2066	City of Oakland/AMCAL/Ancall MacArthur Fund, LP	Housing development loan	Low-Mod	1,161,769	969,889							
419	California Hotel rehab	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan	Low-Mod	3,569,198	3,089,198							
420	Brookfield Court/Habitat	3/3/2011	N/A	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan	Low-Mod	1,867,000	1,367,000							
421	MacArthur BART affordable housing	2/24/2010	N/A	City of Oakland/BRIDGE	Housing development loan Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready.	Low-Mod	16,400,000	10,100,000		5,100,000					5,100,000
422	Oak to 8th	8/24/2006	N/A	City of Oakland/Harbor Partners LLC	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 8th Community Benefits Coalition	Low-Mod	TBD	TBD							
423	Oak to 8th	8/24/2006	N/A	Various		Low-Mod	TBD	TBD							

Name of Successor Agency: Oakland Redevelopment Successor Agency
 County: Alameda

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
1	Annual audit for the Oakland Redevelopment Agency (ORA) for the period July 2011-January 2012.
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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.
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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.
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18	Other source is Federal Recovery Zone Subsidy.
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25	Other source is grant funds.
26	Other source is grant funds.
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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.
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34	Obligation complete.
35	Reserve source is prior year tax increment.
36	Funding source is bond proceeds; contract amendment/extension may be possible after the finding of completion is issued.
37	Obligation complete.

38	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.
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50	Obligation complete.
51	Obligation complete.
52	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.
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.

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63	Obligation complete.
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75	Other source is grant funds.
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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.
	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.
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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.
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206	Repayment of a loan made by LMIH-F to CCE for market rate housing project; reserve source is prior year tax increment.

207	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment.
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209	Obligation terminated.
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213	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.
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252	Other source is grant funds.
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254	Obligation terminated.
255	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.
256	Obligation terminated.
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270	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.

Notes

293	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.
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297	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.
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.
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	
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	
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	Other source is grant funds.
308	

309	Obligation terminated.	
310		
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315	Obligation complete.	
316		
317		
318	Obligation terminated.	
319		
320	Obligation complete.	
321		
322		
323		
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.	
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332	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.
333	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.
334	Obligation complete.
335	Termination contingent on sale of final unit.
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345	Contracted monetary obligation complete; continued oversight required.
346	Obligation terminated.
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348	Contracted monetary obligation complete; continued oversight required.
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358	Obligation complete.
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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.
	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.
370	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.
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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	
385	
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389	
390	Agreement contingent, but long term.
391	
392	Contracted monetary obligation complete; continued oversight required.
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405	Termination contingent on sale of final unit.
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416	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.
421	Contingent agreement.
422	Agreement contingent, but long term.
423	Agreement contingent, but long term.

Name of Successor Agency:
County:

Oakland Redevelopment Successor Agency
Alameda

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

ROPS #1 Area	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPITF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
AG	Grand Total				\$ 17,087,833	\$ 7,764,758	\$ 14,596,584	\$ 5,751,170	\$ 9,580,745	\$ 7,364,320	\$ 1,227,539	\$ 1,227,539	\$ 32,116,703	\$ 32,331,222	\$ 6,393,689	\$ 1,497,858
AG	1 Annual audit	Macias Gini & O'Connell	Annual audit	Agency-wide												
AG	2 Oak Center Debt	City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide												
AG	3 Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide												
AG	4 Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide												
AG	5 Administrative Cost Allowance	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide												
AG	6 PERS Pension obligation	City of Oakland	MOU with employee unions	Agency-wide												
AG	7 OPEB unfunded obligation	City of Oakland	MOU with employee unions	Agency-wide												
AG	8 Leave obligation	City of Oakland	MOU with employee unions	Agency-wide												
AG	9 Unemployment obligation	City of Oakland	MOU with employee unions	Agency-wide												
AG	10 Layoff Costs (bumping, demotion, and other costs associated with process)	City of Oakland	MOU with employee unions	Agency-wide												
AN	1 Jack London Gateway	Jack London Gateway Associates	HUD 108 Loan, DDA requires payments	Acom												
AN	2 Jack London Gateway	JLG Associates LLC	DDA Administration	Acom												
BM	1 BM/SP project staff/operations, successor agency	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs	B-M-SP												
BM	2 AB 1290 Pass through payments	County of Alameda, Various taxing entities	Payments per CRL 33607.5	B-M-SP												
BM	3 B-M-SP Project Area Committee Administration	Various	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage; food; facility rental staff	B-M-SP												
BM	4 B/M/SP 2008C TE Bonds Debt Service	Wells Fargo	Tax Exempt Tax Allocation Bonds	B-M-SP												
BM	5 B/M/SP 2008C T Bonds Debt Service	Wells Fargo	Taxable Tax Allocation Bonds	B-M-SP												
BM	6 B/M/SP 2010 RZEDB Bonds Debt Svc	Bank of New York	Federally Subsidized Taxable TABs	B-M-SP												
BM	7 B/M/SP 2008C TE Bonds Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP												
BM	8 B/M/SP 2008C T Bonds Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP												
BM	9 B/M/SP 2010 RZEDB Bonds Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP												
BM	10 B/M/SP 2008C TE Bonds Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP												
BM	11 B/M/SP 2008C T Bonds Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP												
BM	12 B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP												
BM	13 MacArthur Transit Village/Prop 1C TOD	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP												
BM	14 MacArthur Transit Village/Prop 1C Infill	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP												
															2,400,000	405,005
															946,689	1,047,982

Prior Period Payments

ROPS #1	Line	Project Name / Debt Obligation Area	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
BM	15	MacArthur Transit Village/OFA (Non Housing)	MTCP, LLC	Owner Participation Agreement	B-M-SP			300,000	575,470								
BM	16	MacArthur Transit Village/OFA (Affordable)	MTCP, LLC	Owner Participation Agreement	B-M-SP												
BM	17	MacArthur Transit Village/OFA (Non Housing)	MTCP, LLC	Owner Participation Agreement - 2010 Bond	B-M-SP			676,285	709,849								
BM	18	MacArthur Transit Village/OFA (Non Housing)	Rosales Law Partnership	Legal services related to MacArthur TV OFA	B-M-SP					10,000							
BM	19	BM/SP Plan Amendment/Sealed Consulting Inc.	Seifel Consulting Inc.	Professional Services Contract	B-M-SP			36,777	16,201								
BM	20	BM/SP Plan Amendment/Env. Science Assoc.	Environmental Science Assoc.	Professional Services Contract	B-M-SP			13,198									
BM	21	BM/SP Plan Amendment / Wood Rodgers	Wood Rodgers	Professional Services Contract	B-M-SP			3,000									
BM	22	MacArthur Transit Village / PGA Design	PGA Design	Professional Services Contract	B-M-SP												
BM	23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	Professional Services Contract	B-M-SP					40,000							
BM	24	Oakland Housing Authority Solar Grant	Oakland Affordable Housing Preservation Initiative (OAHPI), Various	Grant to OAHPI to install solar panels	B-M-SP			100,000									
BM	25	NPI Program / Telegraph Street Lights	Temescal-Telegraph Comm. Assoc., Various	Grant Agreement	B-M-SP			40,000	108,102								
BM	26	2719 Telegraph (FIP)	Byong Ju Yu or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000							
BM	27	2719 Telegraph (TIP)	Byong Ju Yu or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					45,000							
BM	28	6501 San Pablo Avenue (FIP)	A. Ali Esami or direct payments to subcontractors	Facade Improvement Program	B-M-SP					17,500							
BM	29	3900 MLK Jr. Way (FIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000							
BM	30	3900 MLK Jr. Way (TIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					45,000							
BM	31	3401 Telegraph (FIP)	Beau International LLC or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000							
BM	32	3521 Telegraph (FIP)	Terry Gardner or direct payments to subcontractors	Facade Improvement Program	B-M-SP					20,000							
BM	33	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000							
BM	34	3993 Broadway (TIP)	New Auto Legend or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					45,000							
BM	35	2882 Telegraph (FIP)	Scotia LLC, DBA Commonwealth or direct payments to subcontractors	Facade Improvement Program	B-M-SP					20,000							
BM	36	3101 Telegraph (FIP)	Abdulla Mohammed or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000							
BM	37	525 29th Street (FIP)	St. Augustine's Episcopal Church or direct payments to subcontractors	Facade Improvement Program	B-M-SP					10,000							
BM	38	4107-4111 Broadway (FIP)	Nohia Abouelata or direct payments to subcontractors	Facade Improvement Program	B-M-SP					22,500	22,500						

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
BM	39	4107-4111 Broadway (TIP)	Nohia Abellera or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					22,400	22,400						
BM	40	3045 Telegraph (FIP)	Mohsin Sharif or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000							
BM	41	3045 Telegraph (TIP)	Mohsin Sharif or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					45,000	45,000						
CD	1	Central District project staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUS.	Central District									1,765,001	2,235,399		
CD	2	AB 1290 Pass through payments	County of Alameda, Various taxing entities	Payments per CRL 33607.5	Central District									1,913,965	1,913,965		
CD	3	Negative operating fund balance within Central District project area	City of Oakland, as successor agency	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through	Central District												
CD	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Central District												
CD	5	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Central District					2,750	375						
CD	6	Central District Bonds (9811) Debt Service (DS)	Bank of New York	Senior TAB, Series 1992	Central District									6,450,750	6,444,750		
CD	7	Central District Bonds (9617) DS	Bank of New York	GOB, Tribune Tower Restoration	Central District									63,386			
CD	8	Central District Bonds (9832) DS	Bank of New York	Subordinated TAB, Series 2003	Central District									2,416,288	2,416,288		
CD	9	Central District Bonds (9834) DS	Bank of New York	Subordinated TAB, Series 2005	Central District									799,250	799,250		
CD	10	Central District Bonds (9835) DS	Bank of New York	Subordinated TAB, Series 2006T	Central District									549,710	549,710		
CD	11	Central District Bonds (9836) DS	Bank of New York	Subordinated TAB, Series 2009T	Central District									1,496,926	1,496,925		
CD	12	Central District Bonds (9716) 1989	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CD	13	Central District Bonds (9716) 1989	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CD	14	Central District Bonds (9719) 2003	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District				1,750								
CD	15	Central District Bonds (9720) 2005	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District				1,855								
CD	16	Central District Bonds (9725) 2006T	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CD	17	Central District Bonds (9724) 2009	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CD	18	Central District Bonds (9710)	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	19	Central District Bonds (9710)	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	20	Central District Bonds (9710)	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	21	Central District Bonds (9710)	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	22	Central District Bonds (9710)	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	23	Uptown - Prop 1C	Various	Grant funds, ACTIA Match, Streetscapes	Central District											1,000	1,000,000
CD	24	Scollan Convention Center	Integrated Services Corp.	Management Agreement for Improvements	Central District												
CD	25	1728 San Pablo DDA	Piedmont Piano	DDA Post-Transfer Obligations	Central District												
CD	26	17th Street Garage Project	Rokunda Garage, LP	Tax increment rebate and Ground Lease Administration	Central District									53,771			

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
CD	27	17th Street Garage Project	Rolunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	28	City Center DDA	Shorestein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	29	East Bay Asian Local Development Corporation	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	30	Fox Courts DDA	Fox Courts LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	31	Fox Courts Pedestrian Walkway Maintenance	Fox Courts, LP	Walkway Maintenance	Central District			1,668	1,624								
CD	32	Franklin 88 DDA	Afoso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	33	Housewives Market Residential Development	A.F. Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	34	Keysystem Building DDA	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	35	Oakland Garden Hotel	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	36	Rolunda DDA	Rolunda Partners	DDA Post-Construction Obligations	Central District												
CD	37	Sears LDDA	Sears Development Co	LDDA Administration	Central District												
CD	38	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	39	T-10 Residential Project	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	40	UCOP Administration Building	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	41	Uplown LDDA	Uplown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	42	Uplown Redevelopment Project	FC OAKLAND, INC.	Lease DDA tax increment rebate	Central District												
CD	43	Victorian Row DDA	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	44	Fox Theatre	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District												
CD	45	Fox Theatre	Bank of America, NA	Loan Guaranty for construction/permanent	Central District												
CD	46	Fox Theatre	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District												
CD	47	Fox Theatre	New Markets Investment 40 LLC	New Markets Tax Credit Loan Guaranty	Central District												

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
CD	48	Fox Theatre	National Trust Community Investment Fund III	Historic Tax Credit Investment Guaranty	Central District											
CD	49	Parking Facility Parking Tax Liability	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District											
CD	50	Downtown Capital Project Support	Keyser Marston Assoc	Contract for economic review 1800 SP	Central District											
CD	51	Downtown Capital Project Support	Hill, Cohen & Cone	Hill Contract - Property Tax Services	Central District					3,000						47,000
CD	52	Downtown Capital Project Support	Various BID's	BID Assessments on Agency Property	Central District					5,000				5,500		
CD	53	Lake Merritt Station Area Specific Plan	Deyett & Bhalla	Specific Plan and EIR for Lake Merritt BART	Central District			2,425								
CD	54	Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	1615 Broadway	Central District			-								
CD	55	Basement Backfill (02 BBRP)	Calsonco Partners LLC; Various	1631 Telegraph Ave.	Central District			160,000	2,686							
CD	56	Basement Backfill (03 BBRP)	Augustin MacDonald Trust; Various	1635 Telegraph Ave.	Central District			-								
CD	57	Basement Backfill (05 BBRP)	457 17th St. LLC; Various	457 17th St. LLC	Central District			-								
CD	58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	1636 Telegraph Ave	Central District			-								
CD	59	Basement Backfill (08 BBRP)	Hill Lin Lau Suer; Various	1634 Telegraph	Central District			-								
CD	60	Basement Backfill (11 BBRP)	Flingo LLC; Various	1629 Telegraph	Central District			-								
CD	61	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust; Various	725 Washington St.	Central District			4,161								
CD	62	Basement Backfill (13 BBRP)	Marlin Durante; Various	827 Washington St.	Central District			-								
CD	63	Basement Backfill (14 BBRP)	Kali&Pamela Eng; Various	811-815 Washington St.	Central District			-								
CD	64	BART 17th St Gateway	Sasaki Associates; City of Oakland; Various	Design Contract	Central District			136,685	80,462							
CD	65	Public Art BART 17th St Entry	Dan Corson	Artist's contract for design & construction	Central District			168,000	231,000							
CD	66	160 14th Street	Adil Moukhalil or direct payments to subcontractors	Facade Improvement Program	Central District			5,000								
CD	67	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	Facade Improvement Program	Central District			50,000								
CD	68	150 Frank Ogawa Plaza Suite D	Awaken Café or direct payments to subcontractors	Facade Improvement Program	Central District			20,000								
CD	69	400 14th Street	Babel Café or direct payments to subcontractors	Facade Improvement Program	Central District			15,000								
CD	70	1644 Broadway	Bar Dogwood or direct payments to subcontractors	Facade Improvement Program	Central District			10,000								
CD	71	100 Broadway	Changes Hair Studio or direct payments to subcontractors	Facade Improvement Program	Central District			5,000								
CD	72	343 16th Street	David O'Keefe or direct payments to subcontractors	Facade Improvement Program	Central District			50,000								
CD	73	1908 Telegraph Avenue	Flora or direct payments to subcontractors	Facade Improvement Program	Central District			25,000								
CD	74	420 14th Street	FOMA or direct payments to subcontractors	Facade Improvement Program	Central District			30,000								
CD	75	1816 Telegraph Avenue	Furst Enterprises or direct payments to subcontractors	Facade Improvement Program	Central District			50,000								
CD	76	337 12th Street	Judy Chu or direct payments to subcontractors	Facade Improvement Program	Central District			50,000								
CD	77	334 13th Street	Judy Chu or direct payments to subcontractors	Facade Improvement Program	Central District			50,000								

RFPs #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMI-HF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
CD	78	383 9th Street	King Wai Restaurant or direct payments to subcontractors	Facade Improvement Program	Central District			30,000									
CD	79	355 19th Street	Linda Bradford or direct payments to subcontractors	Facade Improvement Program	Central District			10,000									
CD	80	361 19th Street	Linda Bradford or direct payments to subcontractors	Facade Improvement Program	Central District			50,000									
CD	81	1811 Telegraph Avenue	Maryann Simmons or direct payments to subcontractors	Facade Improvement Program	Central District			350									
CD	82	1926 Castro Street	Mason Bicycles or direct payments to subcontractors	Facade Improvement Program	Central District			40,000									
CD	83	630 3rd Street	Metrovation or direct payments to subcontractors	Facade Improvement Program	Central District			35,000									
CD	84	655 12th Street	Michael Chee or direct payments to subcontractors	Facade Improvement Program	Central District			5,000									
CD	85	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	Facade Improvement Program	Central District			30,000									
CD	86	251 9th Street	Musik Café or direct payments to subcontractors	Facade Improvement Program	Central District			10,000									
CD	87	2440 Telegraph Avenue	Nia Amara Gallery or direct payments to subcontractors	Facade Improvement Program	Central District			5,000									
CD	88	100 Grand	Noble Café LLC or direct payments to subcontractors	Facade Improvement Program	Central District			4,950									
CD	89	1440 Broadway	Ofton Development Corp or direct payments to subcontractors	Facade Improvement Program	Central District			25,000	24,954								
CD	90	1438 Broadway	Penelope Finnie or direct payments to subcontractors	Facade Improvement Program	Central District			2,500	733								
CD	91	2295 Broadway	Pican Oakland Rest. LLC or direct payments to subcontractors	Facade Improvement Program	Central District			10,000									
CD	92	2214 Broadway	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program	Central District			10,000									
CD	93	2216 Broadway	Pop Hood stores or direct payments to subcontractors	Facade Improvement Program	Central District			27,694									
CD	94	465 8th Street	RCFC Enterprises LLC or direct payments to subcontractors	Facade Improvement Program	Central District			15,000									
CD	95	1805 Telegraph Avenue	Rebecca Boyes or direct payments to subcontractors	Facade Improvement Program	Central District			20,000									
CD	96	464 3rd Street	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program	Central District			10,000									
CD	97	285 17th Street	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program	Central District			50,000									
CD	98	1635 Broadway	Roger Yu or direct payments to subcontractors	Facade Improvement Program	Central District			50,000									
CD	99	1088 Jackson Street		Facade Improvement Program	Central District			11,756									

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
CD	100	1610 Harrison Street	Sam Cohen or direct payments to subcontractors	Facade Improvement Program	Central District				50,000								
CD	101	1633 Broadway	Sam Cohen or direct payments to subcontractors	Facade Improvement Program	Central District				50,000								
CD	102	258 11th Street	Sincere Hardware or direct payments to subcontractors	Facade Improvement Program	Central District				30,000								
CD	103	1727 Telegraph Avenue	Somar or direct payments to subcontractors	Facade Improvement Program	Central District				25,000								
CD	104	12th and Webster	Tim Chen or direct payments to subcontractors	Facade Improvement Program	Central District				50,000								
CD	105	461 4th Street	Waypoint or direct payments to subcontractors	Facade Improvement Program	Central District				30,000								
CD	106	528 8th Street	Curran Kwan or direct payments to subcontractors	Facade Improvement Program	Central District				20,000								
CD	107	327 19th Street	David O'Keefe or direct payments to subcontractors	Facade Improvement Program	Central District				30,000								
CD	108	2442 Webster Street	Hsuk Dong or direct payments to subcontractors	Facade Improvement Program	Central District				10,000								
CD	109	2210 Broadway	He's Place or direct payments to subcontractors	Facade Improvement Program	Central District				10,000								
CD	110	1933 Broadway	Mark El Miami or direct payments to subcontractors	Facade Improvement Program	Central District				60,000								
CD	111	1914 Telegraph Avenue	Mark El Miami or direct payments to subcontractors	Facade Improvement Program	Central District				60,000								
CD	112	1615 Broadway	Oakland Cathedral Bldg. LLC	Tenant Improvement Program	Central District				20,000								
CD	113	1800 San Pablo Avenue	Stirfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program	Central District				20,000								
CD	114	1802 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program	Central District				20,000								
CD	115	1804 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program	Central District				5,000								
CD	116	477 25th Street	Hiroko Kurihara or direct payments to subcontractors	Facade Improvement Program	Central District				33,167								
CD	117	150 Frank Ogawa Plaza Suite D	Awaken Café or direct payments to subcontractors	Tenant Improvement Program	Central District				75,000								
CD	118	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	Tenant Improvement Program	Central District				25,000								
CD	119	100 Broadway	Changes Hair Studio or direct payments to subcontractors	Tenant Improvement Program	Central District				30,000								
CD	120	528 8th Street	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program	Central District				15,000								
CD	121	323 19th Street	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program	Central District				30,000								
CD	122	1908 Telegraph Avenue	Flora Bar or direct payments to subcontractors	Tenant Improvement Program	Central District				10,000								
									750								

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
CD	123	357 18th Street	Linda Bradford or direct payments to subcontractors	Tenant Improvement Program	Central District			30,000									
CD	124	1935 Broadway	Mark El-Miami or direct payments to subcontractors	Tenant Improvement Program	Central District			40,000									
CD	125	1933 Broadway	Mark El-Miami or direct payments to subcontractors	Tenant Improvement Program	Central District			99,000									
CD	126	1625 Telegraph Avenue	Mayam Simmons or direct payments to subcontractors	Tenant Improvement Program	Central District			10,000									
CD	127	650 3rd Street	Metrovation or direct payments to subcontractors	Tenant Improvement Program	Central District			30,000									
CD	128	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	Tenant Improvement Program	Central District			75,000									
CD	129	2440 Telegraph Avenue	Nia Amara or direct payments to subcontractors	Tenant Improvement Program	Central District			10,000									
CD	130	1438 Broadway	Penelope Finnie or direct payments to subcontractors	Tenant Improvement Program	Central District			25,000	20,250								
CD	131	1800 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program	Central District			50,000									
CD	132	1802 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program	Central District			50,000									
CD	133	1804 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program	Central District			50,000									
CD	134	1759 Broadway	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program	Central District			60,000									
CD	135	160 14th Street	Avih Meulka or direct payments to subcontractors	Tenant Improvement Program	Central District			15,000									
CD	136	400 14th Street	Babel Café or direct payments to subcontractors	Tenant Improvement Program	Central District			20,000									
CD	137	420 14th Street	FOMA or direct payments to subcontractors	Tenant Improvement Program	Central District			25,000									
CD	138	255 11th Street	Kenny Ay-Young or direct payments to subcontractors	Tenant Improvement Program	Central District			30,000									
CD	139	1928 Castro Street	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program	Central District			25,000									
CD	140	655 12th Street	Michael Chee or direct payments to subcontractors	Tenant Improvement Program	Central District			5,000									
CCE	1	Central City East project staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs.	Central City East												
CCE	2	AB 1290 Pass through payments	County of Alameda, Various taxing entities	Payments per CRL 33607.5	Central City East					382,947	641,505			935,943	935,943		
CCE	3	CCE Project Area Committee Administration	Various staff, consultants, cleanup contractor, monitoring	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff	Central City East					1,080							
CCE	4	Property remediation costs	Various staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Central City East												

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
CCE	5	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Central City East												
CCE	6	CCE 2006 Taxable Bond Debt Service	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East					30,000	375					1,548,026	
CCE	7	CCE 2006 TE Bond Debt Service	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East											1,548,026	
CCE	8	CCE 2006 Taxable Bond Covenant	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East											348,500	
CCE	9	CCE 2006 TE Bond Covenant	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East												
CCE	10	CCE 2006 TE Bond Payments	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East												
CCE	11	CCE 2006 TE Bond Administration; Bank & Bond Payments	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East												
CCE	12	Graffiti Abatement/ Job Training	Men of Valor Academy	Graffiti abatement and training	Central City East					30,000	17,867						
CCE	13	Economic Consultants	Hausrath, KMA, Various	Feasibility and Economic Consultants	Central City East					80,000							
CCE	14	Highland Hospital	Alameda County Highland Hospital	Ownership Participation Agreement	Central City East					200,000							
CCE	15	8603-8701 Hillside OPA	Avenaz Partners	Owner Participation Agreement	Central City East					42,177							
CCE	16	Business District Assessment	Unity Council	BID Assessments on Agency Property	Central City East					6,576	6,576						
CCE	17	CCE Tree Planting	Sierra Club, Various	NPI Project	Central City East					10,000							
CCE	18	6620 Foothill Blvd	Joseph LeBlanc or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	19	1480 Fruitvale Ave	Maria Campos or direct payments to subcontractors	Facade Improvement Program	Central City East			30,000									
CCE	20	1424 Fruitvale Ave	Maria Campos or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	21	1834 Park Blvd	Ming Wa, LLC/ Yan Kit	Facade Improvement Program	Central City East												
CCE	22	132 E 12th Street	Cheng or direct payments to subcontractors	Facade Improvement Program	Central City East			13,438									
CCE	23	6651 Bancroft Ave	Illahi Bule or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	24	7930 MacArthur Blvd	James Sweeney or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	25	2526 Foothill Blvd	DODS Corporation or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	26	1430 23rd Avenue	Michael Chee or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	27	8009-8021 MacArthur Blvd.	Abdo Omar or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	28	10520 MacArthur Blvd	Ralph Peterson or direct payments to subcontractors	Facade Improvement Program	Central City East			12,500									
CCE	29	1430 23rd Ave TIP	Michael Chee or direct payments to subcontractors	Tenant Improvement Program	Central City East			11,250									

RPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
CCE	30	8930 MacArthur Blvd TIP	Robert and Lois Kendall or direct payments to subcontractors	Tenant Improvement Program	Central City East			22,500									
CCE	31	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Ka Cheng or direct payments to subcontractors	Tenant Improvement Program	Central City East			22,500									
CCE	32	2026 Foothill Blvd TIP	DODG Corporation or direct payments to subcontractors	Tenant Improvement Program	Central City East			11,250									
CCE	33	7200 Bancroft Avenue	United Way or direct payments to subcontractors	Tenant Improvement Program	Central City East			11,250									
CCE	34	7200 Bancroft Avenue	United Way or direct payments to subcontractors	Facade Improvement Program	Central City East			11,250									
CCE	35	1418 Fruitvale Avenue	Esmerelda Chirino or direct payments to subcontractors	Facade Improvement Program	Central City East			5,000									
CCE	36	3801-9 Foothill Boulevard	Adrian Rocha or direct payments to subcontractors	Facade Improvement Program	Central City East			11,250									
CCE	37	3328 Foothill Boulevard	Mohammad Alomari or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	38	2026 Fruitvale Avenue	Equitas Investments, LLC or direct payments to subcontractors	Facade Improvement Program	Central City East			11,250									
CCE	39	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	40	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	Tenant Improvement Program	Central City East			11,250									
CCE	41	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	42	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	Tenant Improvement Program	Central City East			11,250									
CCE	43	338 E 18th Street	Richard Weinslein or direct payments to subcontractors	Facade Improvement Program	Central City East			30,000									
CCE	44	1841 Park Blvd	Siephen Ma or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
COL	1	Coliseum project staff/operations, successor agency	City of Oakland as successor agency	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.	Coliseum					934,540	1,132,754						
COL	2	AB 1280 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	Coliseum									2,504,440	2,504,440		
COL	3	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Coliseum												
COL	4	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Coliseum					25,391	15,399						
COL	5	Coliseum Taxable Bond Debt Service	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum												
COL	6	Coliseum TE Bond Debt Service	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum									1,860,360	1,860,360		
COL	7	Coliseum Taxable Bond Covenants	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond	Coliseum									633,563	633,563		
COL	8	Coliseum TE Bond Covenants	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum												

RQPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
COL	9	Coliseum Taxable Bond Administration	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum												
COL	10	Coliseum TE Bond Administration	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum												
COL	11	Coliseum Transit Village Infrastructure	OHA, OEDC, Various	Prop 1C Grant	Coliseum												
COL	12	Marketing Consultant	Peninsula Development Adv	Marketing Consultation	Coliseum					2,238	1,425						
COL	13	Economic Consultants	Conley Consulting; David Paul Rosen & Associates; Various	Feasibility and Economic Analysis	Coliseum												
COL	14	3209 International Boulevard	John Drab, Joseph Martinez, Various	Incentive Infill Grant Agreement	Coliseum					30,795	795						
COL	15	Commercial Security Consultant	Al Lozano	Business security assessments	Coliseum					10,000							
COL	16	PWA Environmental Consultants	Niryo & Moore; Fugro; Various	Environmental Studies and Analysis	Coliseum					2,425	956						
COL	17	Fruitvale Ave Streetscape	Ray's Electric	Environmental Studies and Analysis	Coliseum					50,000							
COL	18	81st Avenue Library	NBC General Contractors; Harford	Fruitvale Ave. Streetscape Improvement	Coliseum					44,749							
COL	19	NPI Jingletown Arts Project	Jingletown Arts & Business, Pro Arts, Various	Close-out costs of new library	Coliseum					20,000							
COL	20	3831 International Blvd - DS	Jessita Del Cid or direct payments to subcontractors	Grant for beautification of Peterson St	Coliseum					2,000							
COL	21	3741 International Blvd - DS	Jane Yoon or direct payments to subcontractors	Facade Improvement Program	Coliseum					2,500							
COL	22	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	Facade Improvement Program	Coliseum					2,500							
COL	23	9513 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	Infill Incentive grant	Coliseum												
COL	24	5749 International Blvd - DS	Mike and Rennie Hunter or direct payments to subcontractors	Facade Improvement Program	Coliseum					3,125							
COL	25	4251 International - DR	DODS Corporation or direct payments to subcontractors	Facade Improvement Program	Coliseum					4,375							
COL	26	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	Facade Improvement Program	Coliseum					7,500							
COL	27	Shoes and More/ 655 98th Ave - TB	Marlon McWilson or direct payments to subcontractors	Facade Improvement Program	Coliseum					7,500							
COL	28	Genis Barbershop/ 555 98th Avenue	Genis Barbershop or direct payments to subcontractors	Facade Improvement Program	Coliseum					7,500							
COL	29	175 98th Ave - TB	Organic Choice, Inc or direct payments to subcontractors	Facade Improvement Program	Coliseum					20,661							
COL	30	9625 International Blvd - TB	Keith Slipper or direct payments to subcontractors	Facade Improvement Program	Coliseum					7,500							
COL	31	655 98th Ave - DS	Aster Testalisse or direct payments to subcontractors	Facade Improvement Program	Coliseum					7,500							
COL	32	3751 International Blvd - DS	Jane Yoon or direct payments to subcontractors	Facade Improvement Program	Coliseum					7,500							
COL	33	1232 High Street - DS	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum					7,500							
COL	33	1232 High Street - DS		Facade Improvement Program	Coliseum					7,500							

RPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
COL	34	1207 44th Ave - DS	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum						7,500						
COL	35	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum						7,500						
COL	36	1244 High Street - DS	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum						7,500						
COL	37	4345 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum						7,500						
COL	38	1452 B High Street - DS	Willie Scott dba Let's Do It or direct payments to subcontractors	Facade Improvement Program	Coliseum					9,002	9,002						
COL	39	5528-5338 International Blvd - DS	Antonio Pelayo or direct payments to subcontractors	Facade Improvement Program	Coliseum						8,750						
COL	40	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	Facade Improvement Program	Coliseum						8,750						
COL	41	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	Tenant Improvement Program	Coliseum						11,250						
COL	42	Oakland Shoes - TB	Marlon McWilson or direct payments to subcontractors	Tenant Improvement Program	Coliseum						11,250						
COL	43	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program	Coliseum						11,250						
COL	44	1244 High Street - DS	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum						11,250						
COL	45	1207 44th Ave - DS	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum						11,250						
COL	46	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum						11,250						
COL	47	4345 International Blvd - DS	Dobake Bakeries or direct payments to subcontractors	Tenant Improvement Program	Coliseum						11,250						
COL	48	810 81st Ave - DS	John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum						11,250						
COL	49	3209 International Blvd - DS	Salvatore Raimondi or direct payments to subcontractors	Tenant Improvement Program	Coliseum						11,250						
COL	50	10000 Edes Ave - DS	Oscar Reed or direct payments to subcontractors	Facade Improvement Program	Coliseum						11,250						
COL	51	2142-6 E.12th St. - DR	William Abund or direct payments to subcontractors	Facade Improvement Program	Coliseum						12,500						
COL	52	1446-1464 High Street - DS	7700 Edgewater Holdings, LLC or direct payments to subcontractors	Facade Improvement Program	Coliseum						12,500						
COL	53	7700 Edgewater Drive - DS	DODG Corporation; Harmit Mann or direct payments to subcontractors	Facade Improvement Program	Coliseum						17,500						
COL	54	4533-53 International Boulevard		Facade Improvement Program	Coliseum						22,500						

ROPS #1	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
COL	55	276 Hegenberger - DR	Harmit Mann or direct payments to subcontractors	Facade Improvement Program	Coliseum					22,500							
COL	56	8451 San Leandro Street - TB	Pick-N-Pull Auto Dismanlers or direct payments to subcontractors	Facade Improvement Program	Coliseum					24,750							
OK	1	Oak Knoll project staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and other operating/maintenance obligations in Oak Knoll Oakland area, per labor MOUs.	Oak Knoll					76,425	58,275						
OK	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Oak Knoll												
OK	3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Oak Knoll					118,500							
OK	4	AB 1280 Pass through payments	Various taxing entities	Payments per CRL 33607.5	Oak Knoll									132,080	132,080		
AB	1	Economic Development Conveyance (EDC) Master Developer (MD) Group, Port of Oakland; ENA/PSA	CA Capital Investment Group, Port of Oakland; Various	Infrastructure Master Planning & Design	Amy Base												
AB	2	Amy Base project staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and other operating/maintenance obligations in Oakland Army Base area, per labor MOUs.	Amy Base												
AB	3	AB 1280 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	Amy Base												
WO	1	West Oakland project & administrative staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and other operating/maintenance obligations in West Oakland area, per labor MOUs.	West Oakland												
WO	2	AB 1280 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	West Oakland					282,973	359,467						
WO	3	West Oakland Project Area Committee Administration	Various	Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff	West Oakland												
WO	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	West Oakland					1,620	400						
WO	5	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	West Oakland												
WO	6	West Oakland Transit Village - Specific Plan	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland					25,000							
WO	7	West Oakland Transit Village - Specific Plan	JRDV Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland					16,000	13,161						
WO	8	West Oakland Business Alert	BA Processing & Copying; Various	Business Alert meeting administration	West Oakland					97,509	76,140						
WO	9	7th Street Phase I Streetscape	Gallagher & Burke; Various	Construction contract for 7th St Phase I streetscape project	West Oakland					2,630	2,590						
WO	10	7th Street Phase I Streetscape	City of Oakland; Various	PWA staffing costs for 7th St Phase I streetscape project	West Oakland					359,326							
WO	11	Peralta/MLK Streetscape	City of Oakland; Various	Landscape architect design services	West Oakland					105,344	16,192						
WO	12	Peralta/MLK Streetscape	PWA Staff; Various	PWA staffing costs for MLK/Peralta streetscape project	West Oakland					40,056	80,433						
WO	13	Street Tree Master Plan	WO Green Initiative; Various	Reforestation plan for West Oakland	West Oakland					29,751							
WO	14	Fitzgerald & Union Park	City Slicker Farms, Inc.; Various	Park Improvements	West Oakland					21,415	2,830						
WO	15	NPI 31st Demonstration Project	Urban Relief; Various	Water capture demo project	West Oakland					133,134							
WO	16	NPI 40th Street Meaningful	Longfellow Cmty Assoc; Various	40th St. median landscaping	West Oakland					8,350							
										51,386							

ROPS #1	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
WO	17	NPI Aquaponics Garden	Kijiji Grow; Various	Raised veg. beds, youth training	West Oakland					6,708							
WO	18	NPI West Oakland Dog Park	ODOG; Various	Construction of a dog park	West Oakland					4,000							
WO	19	NPI Dogtown/Hollis Street Association; Various	Dogtown Neighbors	Facade improvements	West Oakland												
WO	20	NPI Longfellow Spot Grng	West St. Watch; Various	Spot landscaping, Longfellow nbhd.	West Oakland					54,500	44,115						
WO	21	NPI Median Project	West St. Watch; Various	West MacArthur median landscaping	West Oakland					3,025	972						
WO	22	NPI MedStar Boys & Girls Club	Boys/Girls Club; Various	Building & entryway improvements	West Oakland					300	900						
WO	23	2534 Mandela Parkway	Brown Sugar Kitchen, Various	Facade/Tenant Improvement Program	West Oakland					53,500	24,605						
WO	24	1354-62 - 7th Street (FI)	Mandela Market/Place; Various	Facade Improvement Program	West Oakland					30,000							
WO	25	1485 - 8th Street (FI)	Overcomers with Hope; Various	Facade Improvement Program	West Oakland					7,500							
WO	26	2232 MLK (FI)	Sam Strand; Various	Facade Improvement Program	West Oakland					7,500							
WO	27	3301-03 San Pablo Ave (FI)	Tanya Holland; Various	Facade Improvement Program	West Oakland					15,000							
WO	28	1354-62 - 7th Street (TI)	Mandela Market/Place; Various	Tenant Improvement Program	West Oakland					7,500							
WO	29	3301-03 San Pablo Ave (TI)	Tanya Holland; Various	Tenant Improvement Program	West Oakland					8,799							
WO	30	1600 7th Street (FI)	Seventh Street Historical District, LLC; Various	Facade Improvement Program	West Oakland					11,250							
WO	31	1620-28 7th Street (FI)	Seventh Street Historical District, LLC; Various	Facade Improvement Program	West Oakland					30,000							
WO	32	1832-42 7th Street (FI)	Seventh Street Historical District, LLC; Various	Facade Improvement Program	West Oakland					30,000							
WO	33	1600 7th Street	One/Am Bikes4Life; Various	Tenant Improvement Program	West Oakland					30,000							
LM	1	Sausal Creek	City of Oakland/East Bay Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan	Low-Mod	22				9,430	9,196						
LM	2	Project Pride Transit	City of Oakland/ATA/East Bay Community Recovery Project	Housing development loan	Low-Mod												
LM	3	Emancipation Village	City of Oakland/ATA	Housing development loan	Low-Mod	35,195				200,000							
LM	4	OCHI OnGrant - James Lee Ct	City of Oakland/Dignity Housing	Emergency operations grant	Low-Mod	4,000											
LM	5	East Oakland Community Project	City of Oakland/ECOP	Guarantee for op. costs of trans housing	Low-Mod	200,080	286,788										
LM	6	Slim Jenkins Ct Rehab	City of Oakland/East Bay Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan	Low-Mod												
LM	7	Hugh Taylor House Rehab	City of Oakland/East Bay Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod	280,276	290,887										
LM	8	Oaks Hotel Rehab	City of Oakland/Jefferson Oaks LP	Housing development loan	Low-Mod	65,654											
LM	9	Eldridge Gonaway Commons	City of Oakland/RCD/RCD Housing LLC	Housing development loan	Low-Mod	26											
LM	10	Effie's House Rehab	City of Oakland/East Bay Corporation (EBALDC)/Hvy Hill Devt Corp	Housing development loan	Low-Mod	350,000											
LM	11	St. Joseph's Family Apts	City of Oakland/BRIDGE Associates	Housing development loan; Construction & Rent-up Oversight	Low-Mod	616,104	13,508										
LM	12	Oaks Hotel Emergency Operations	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	Emergency operations grant	Low-Mod	21,250											
LM	13	Oakland Point LP, rehab	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	Housing development loan	Low-Mod	981,026	748,676										

ROPS #1 Area	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
LM	14 Drasinin Manor	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasinin Manor LLC/Drasinin Manor LP	Housing development loan	Low-Mod	1,025,501	1,025,501										
LM	15 James Lee Court	City of Oakland/Dignity Housing West Associates	Housing development loan	Low-Mod	1,153,843	1,046,935										
LM	16 Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod	1,700,000	389,883										
LM	17 MacArthur Apartments	Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan	Low-Mod	702,656	21,091										
LM	18 94th and International Blvd	City of Oakland/TBD - LP / Related	Housing development loan	Low-Mod	450,000											
LM	19 California Hotel Acquisition/Rehab	City of Oakland/California Hotel LP	Housing development loan	Low-Mod	683,802	1,290,642										
LM	20 Marcus Garvey Commons	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan	Low-Mod	102,000											
LM	21 Madison Park Apts	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan	Low-Mod	500,000											
LM	22 Kenneth Henry Court	City of Oakland/Kenneth Henry CLP / Satellite	Housing development loan	Low-Mod	1,375,000	1,300,000										
LM	23 Grid Alternatives	City of Oakland/Grid Alternatives	Solar panel installations	Low-Mod	5,000											
LM	24 Operating Assistance	City of Oakland/CAHON	Grant for operation of affordable housing	Low-Mod	37,750	37,750										
LM	25 1550 5th Avenue	City of Oakland/Dunya Awan	Residential Rehabilitation Loan	Low-Mod	22,433	20,750										
LM	26 7817 Arthur Street	City of Oakland/Clovese Hughes	Residential Rehabilitation Loan	Low-Mod	26,750											
LM	27 2500 63rd Avenue	City of Oakland/Ruby Laque	Residential Rehabilitation Loan	Low-Mod	19,980											
LM	28 9719 Holly Street	City of Oakland/Beverly William	Residential Rehabilitation Loan	Low-Mod	6,100											
LM	29 3435 E 17th Street	City of Oakland/Sonia Rubensong	Residential Rehabilitation Loan	Low-Mod	5,350											
LM	30 5908 Holway Street	City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low-Mod	54,797											
LM	31 1622 Bridge Avenue	City of Oakland/Saul & Fidelity Deanda	Residential Rehabilitation Loan	Low-Mod	5,954											
LM	32 2165 E 24th Street	City of Oakland/Yine Lei & Halet Liu	Residential Rehabilitation Loan	Low-Mod	10,296											
LM	33 2001 87th Avenue	City of Oakland/Mahershall & Maria Adams	Residential Rehabilitation Loan	Low-Mod	4,015	2,950										
LM	34 1802 Bridge Avenue	City of Oakland/Maria Romero	Residential Rehabilitation Loan	Low-Mod	23,775	20,090										
LM	35 1433 48th Avenue	City of Oakland/Brack & Carrie Carter	Residential Rehabilitation Loan	Low-Mod	1,600											
LM	Low & Moderate Income Housing project staff/operations, successor agency	City of Oakland	Staff costs for proj mgmt; ongoing monitoring/maintenance costs	Low-Mod	2,779,277	1,231,007										
LM	37 2000 Housing Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod												
LM	38 2006A Housing Bonds	Bank of New York	Scheduled debt service on bonds	Low-Mod									54,875	54,875		
LM	39 2006A Housing Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod												
LM	40 2006A Housing Bonds Admin; Bank & Bond	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod												
LM	41 2006A-T Housing Bonds	Bank of New York	Scheduled debt service on bonds	Low-Mod									4,000	2,192,549	1,000	2,192,549

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMH/F		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
LM	42	2006A-T Housing Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod												
LM	43	2006A-T Housing Bonds Admin; Bank & Bond	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod												
LM	44	2011 Housing Bonds	Bank of New York	Scheduled debt service on bonds	Low-Mod									4,000	1,200		
LM	45	2011 Housing Bonds	Bank of New York	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod									1,927,369	1,927,369		
LM	46	2011 Housing Bond Reserve	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod												
LM	47	2011 Housing Bonds Admin; Bank & Bond	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod									4,000	1,400		
	48	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	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod												
LM	49	Grant/Loan Mgmt Software	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring	Low-Mod	70,000	6,000										
LM	50	15th and Castro	City of Oakland/Arcadis US, Inc.	Environmental monitoring/analysis	Low-Mod	734											
LM	51	Construction Monitoring	City of Oakland/The Alley Group	Construction monitoring for housing projects	Low-Mod	10,000	30,550										
LM	52	Construction Monitoring	City of Oakland/ARCS	Construction monitoring for housing projects	Low-Mod	10,000	21,750										
LM	53	Lion Creek Crossing V	City of Oakland/East Bay Asian Local Development Corporation (EBALDO) (LP/LLC not yet set up)	Housing development - required by State grant	Low-Mod	3,500,000											
LM	54	HOME Match Funds	City of Oakland	Matching funds required by Federal HOME program	Low-Mod	36,089											
LM	55	Oak to 8th Housing Development	Oak to Ninth Community Benefits Coalition	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement	Low-Mod												
LM	56	MLK Plaza	City of Oakland/RCD	MLK Plaza Loan Reserve	Low-Mod	11,488											
LM	57	St. Joseph's Family	City of Oakland/BRIDGE Housing Corp.	Housing development loan; Construction & Rent-up Oversight	Low-Mod												
LM	58	Calaveras Townhomes	Oakland/Community Assets, Inc.	Housing development loan	Low-Mod			20,725	5,000								
LM	59	Emancipation Village	City of Oakland/Fred Finch Youth Center	Housing development loan	Low-Mod			331,000	317,277								
LM	60	Cathedral Gardens	Oakland/EAC/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod			125,000									
LM	61	94th and International Blvd	City of Oakland/TBD - LP / Related	Housing development loan	Low-Mod			500,000									
LM	62	1574-90 7th Street	City of Oakland/CDCO	Site acquisition loan	Low-Mod			8,550									
LM	63	Faith Housing	City of Oakland/Faith Housing	Site acquisition loan	Low-Mod			8,916									
LM	64	3701 MLK Jr Way	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan	Low-Mod			5,641									
LM	65	MLK & MacArthur (3825 MLK)	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan	Low-Mod			7,858									
LM	66	715 Campbell Street	City of Oakland/OCHL-Westside	Site acquisition loan	Low-Mod			1,190									
LM	67	1672- 7th Street	City of Oakland/OCHL-Westside	Site acquisition loan	Low-Mod			12,072									
LM	68	1666 7th St Acquisition	City of Oakland/OCHL-Westside	Site acquisition loan	Low-Mod			9,971									
LM	69	MLK Plaza	City of Oakland/Resources for Community Dev	MLK Loan Reserve	Low-Mod			50,000									

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
			City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan	Low-Mod												
LM	70	Sausal Creek	City of Oakland/East Bay Habitat for Humanity	Housing development loan	Low-Mod		11,439										
LM	71	Tassafaronga	Christian Church	Housing development loan	Low-Mod		210,107		114,051								
LM	72	Harrison Senior Apts	Homes/Harrison St. City of Oakland/Senior Housing Assoc. LP	Housing development loan	Low-Mod		1,000,000										
LM	73	St. Joseph Senior	City of Oakland/BRIDGE	Housing development loan	Low-Mod		793,000										
LM	74	Project Pride	City of Oakland/HAWEast Bay Community Recovery Fund	Housing development loan	Low-Mod		192,502										
LM	75	720 E 11TH ST/East 11th LP	City of Oakland	Housing development loan	Low-Mod		100,000										
LM	76	OCHI Portfolio	City of Oakland/Oaks Associates	Insurance costs advanced by City	Low-Mod		92,000										
LM	77	Oaks Hotel	City of Oakland/Kenneth Henry CL LP / Satellite	Grant for capital improvements	Low-Mod		27,260										
LM	78	Kenneth Henry Court	City of Oakland/Kenneth Henry CL LP / Satellite	Housing development loan	Low-Mod		500										
LM	79	Hugh Taylor House rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod												
LM	80	St. Joseph's Family Apts	City of Oakland/East Bay Housing Corp.	Housing development loan	Low-Mod		88,206										
LM	81	Golf Links Road	City of Oakland/Paul Wang Enterprises	Housing development loan	Low-Mod		137,648										
LM	82	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod		43,029										
LM	83	MacArthur Apartments	City of Oakland/MCAL/Macal MacArthur Fund, LP	Housing development loan	Low-Mod		500,000										
LM	84	California Hotel rehab	City of Oakland/OA Hotel Oakland LP	Housing development loan	Low-Mod		1,022,000		829,920								
LM	85	Brookfield Court/Habitat	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan	Low-Mod		500,000										
LM	86	MacArthur BART affordable housing	City of Oakland/BRIDGE	Housing development loan	Low-Mod		500,000										
LM	87	Oak to 9th	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready.	Low-Mod												
LM	88	Oak to 9th	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod												

EXHIBIT B

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET
January - June 2013

(attached)

August 20, 2012

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

ADMINISTRATIVE BUDGET, JANUARY 1, 2013 , THROUGH JUNE 30, 2013

This is the administrative budget for the Oakland Redevelopment Successor Agency ("ORSA"). This budget is prepared pursuant to California Health and Safety Code sections 34171(a) and 34177(j), and has been approved by the Oakland Oversight Board.

This budget covers the period from January 1, 2013, through the fiscal period ending June 30, 2013. Please note that this budget includes only the general administrative costs of ORSA and does not include employee costs or other administrative costs associated with work on specific project or program implementation activities; those project administrative costs are set forth on the Recognized Obligation Payment Schedule.

Proposed sources of payment for the costs identified in this budget include the following: the Low and Moderate Income Housing Fund (for costs related to eligible housing activities); bond proceeds and reserve balances held by ORSA, to the extent available; the administrative cost allowance provided for under Health and Safety Code section 34171(b); and the Redevelopment Property Tax Trust Fund, as needed. ORSA will provide administrative costs estimates that are to be paid from property tax revenues deposited into the Redevelopment Property Tax Trust Fund to the Alameda County Auditor-Controller per Health and Safety Code section 34177(k).

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

Exhibit B

SUCCESSOR AGENCY - ADMINISTRATION BUDGET

January - June 2013

DEPARTMENT	CLASS	FTE	ANNUAL TOTAL	Jan 1 - June 30
City Administrator	Accountant III	0.20	\$24,593	\$12,297
	Administrative Analyst II	0.40	\$41,704	\$20,852
	Assist to the City Administrator	0.60	\$115,340	\$57,670
	Assistant City Administrator	0.70	\$239,461	\$119,731
	Budget Director	0.20	\$44,298	\$22,149
	City Administrator	0.20	\$69,745	\$34,872
	City Administrator Analyst	1.65	\$251,245	\$125,623
	Deputy City Administrator	0.20	\$63,077	\$31,539
	Exec Assist to Asst City Manager	0.20	\$19,259	\$9,630
	Exec Assist to the City Administrator	0.20	\$24,563	\$12,282
	Exec Asst to Agency Director	0.50	\$51,373	\$25,687
	Manager, Agency Administrative, PPT	0.75	\$141,090	\$70,545
	Program Analyst III	0.33	\$43,383	\$21,692
	Cable Operations Technician	0.20	\$25,373	\$12,686
	Cable TV Production Assistant	0.20	\$13,243	\$6,622
	Cable TV Production Assistant, PPT	0.38	\$24,774	\$12,387
City Administrator Total		6.91	\$1,192,521	\$596,261
City Attorney	City Attorney	0.20	\$68,145	\$34,073
	Deputy City Attorney II	0.50	\$91,156	\$45,578
	Deputy City Attorney III	1.00	\$221,640	\$110,820
	Deputy City Attorney V	0.50	\$132,379	\$66,189
	Exec Assist to the City Attorney	0.20	\$22,056	\$11,028
	Legal Administrative Assistant	1.00	\$102,784	\$51,392
	Manager, Agency Administrative	0.20	\$35,725	\$17,862
City Attorney Total		3.60	\$673,885	\$336,942
City Clerk	Administrative Analyst I	0.20	\$19,622	\$9,811
	City Clerk	0.20	\$46,636	\$23,318
	City Clerk, Assistant	0.20	\$30,237	\$15,119
	Citywide Records Manager	0.20	\$27,901	\$13,951
	Legislative Recorder	0.60	\$54,367	\$27,184
City Clerk Total		1.40	\$178,763	\$89,382
City Council	City Councilmember's Assistant	1.60	\$260,748	\$130,374
	Council Member	1.60	\$260,620	\$130,310
City Council Total		3.20	\$521,368	\$260,684
Mayor	Mayor	0.10	\$28,505	\$14,252
	Special Assistant to the Mayor	0.30	\$66,227	\$33,113
Mayor Total		0.40	\$94,731	\$47,366
Office of Budget and Finance	Accountant III	1.70	\$188,087	\$94,044
	Budget & Operations Analyst III	0.40	\$55,948	\$27,974
	Controller	0.20	\$47,146	\$23,573
	Controller, Assistant	0.20	\$33,225	\$16,613
	Exec Assistant to Agency Director	0.20	\$20,549	\$10,275
	Financial Analyst	2.10	\$287,055	\$143,528
	Financial Analyst, Principal	0.20	\$35,992	\$17,996
	Manager, Treasury	0.10	\$25,150	\$12,575
	Payroll Personnel Clerk II	0.40	\$24,898	\$12,449
	Payroll Personnel Clerk III	0.50	\$40,232	\$20,116
Office of Budget and Finance Total		6.00	\$758,282	\$379,141
Office of Communication & Information	Administrative Analyst II	0.20	\$21,921	\$10,961
	Microcomputer Systems Specialist III	0.20	\$29,373	\$14,687
	Operations Support Specialist	0.20	\$15,606	\$7,803
Office of Communication & Information Total		0.60	\$66,900	\$33,450
Personnel Resource Management	Benefits Analyst	0.20	\$19,474	\$9,737
	Human Resource Analyst, Principal	0.20	\$33,188	\$16,594
	Human Resource Technician	0.20	\$16,356	\$8,178
Personnel Resource Management Total		0.60	\$69,018	\$34,509
Subtotal Personnel		22.71	\$3,555,468	\$1,777,734

Exhibit B

SUCCESSOR AGENCY - ADMINISTRATION BUDGET
January - June 2013

Oversight Board Support			TOTAL AMT	Jan 1 - June 30
Clerical/Admin Support			\$5,000	\$2,500
Legal Counsel			\$60,000	\$30,000
Subtotal Oversight Board Support			\$65,000	\$32,500
O&M			TOTAL AMT	Jan 1 - June 30
Facilities: General Support			\$1,116,688	\$558,344
City Accounting Services			\$27,821	\$13,911
Purchasing Services			\$104,068	\$52,034
Duplicating			\$272,910	\$136,455
City Vehicle Rentals			\$35,000	\$17,500
Technology (phone, equipment, software, etc)			\$75,000	\$37,500
Treasury Portfolio Management			\$400,000	\$200,000
Audit Services			\$60,000	\$30,000
General operating costs (supplies, etc)			\$25,000	\$12,500
Subtotal O&M			\$2,116,487	\$1,058,244
TOTAL SUCCESSOR ADMIN BUDGET			\$5,736,955	\$2,868,478