OAKLAND OVERSIGHT BOARD
MEMORANDUM

TO: Oakland Oversight Board

FROM: Fred Blackwell & Sarah T. Schlenk

SUBJECT: Introduction of the Recognized Obligation Payment Schedule and Administrative Budget, January-June 2013

DATE: July 16, 2012
ITEM: #8

EXECUTIVE SUMMARY

The attached provides the third Recognized Obligation Payment Schedule ("ROPS"), which covers the period January through June 2013. Pursuant to ABX 26, the state legislation dissolving redevelopment agencies, as recently amended by AB 1484, the Oakland Redevelopment Successor Agency is required to prepare a ROPS every six months. The ROPS is a list of the enforceable obligations of the former Redevelopment Agency, along with estimated payments for those obligations during the ROPS period and the source of funds for those payments. The ROPS must then be approved by the Oakland Oversight Board, subject to review by the California Department of Finance, before any eligible payments can be made. Under ABX 26, only payments listed on its adopted ROPS may be made by the successor agency. Payment obligations on the ROPS include:

1. Bonds;
2. Loans borrowed by the Agency;
3. Obligations to the state or federal governments, or obligations imposed by state law;
4. Payments required in connection with agency employees;
5. Judgments or settlements;
6. Contracts necessary for the continued administration or operation of the agency;
7. Any other legally binding an enforceable agreement. These can include, among other things: consultant contracts or other professional services contracts; construction contracts; commercial and affordable housing loans; and grant contracts under the City's Façade, Tenant Improvement, Basement Backfill and Neighborhood Project Initiative programs.
8. Amounts borrowed from the Low and Moderate Income Housing Fund

The ROPS also includes the cost of administering the enforceable obligations, such as project staff costs. ***Exhibit A-1 and A-2*** to the attached resolution provides the remaining list of obligations and anticipated payments. A-1 includes obligations using Redevelopment Property Tax Trust funds for payments. A-2 includes obligations using other funding sources for payments, such as bond proceeds, grant funds, reserve balances, etc.

Exhibit B provides the administrative budget of ORSA for January through June 2013. The administrative budget includes $1.8 million for staffing (22.71 FTE citywide) and $1.2 million in operations and maintenance costs for January-June 2013. (Please note that the administrative budget only includes general administrative costs of the successor agency, and does not include project staffing or other project costs, which are instead included in the ROPS.)

NEXT STEPS

Successor agency staff will provide a resolution for the board's consideration at the August 6, 2012 meeting. Adoption of this legislation will authorize the submittal of both the ROPS and the administrative budget to the County and State (as required). The California Department of Finance has the ultimate authority to approve the ROPS and administrative budget. Oversight Board approval and submittal of the January 1, 2013 through June 30, 2013 ROPS to the Department of Finance is required before September 1, 2012. Failure to submit a ROPS approved by the Oversight Board by September 1 will result in penalties of $10,000 per day being assessed against the City.

BACKGROUND

At its April 23, 2012, meeting, the Oversight Board approved the ROPS and administrative budgets for January through June 2012, and July through December 2012. During the May 21, 2012 Oakland Oversight Board meeting, the board was asked to approved amendments to the ROPS for both periods per the direction of the Department of Finance. On May 24, 2012 the Department of Finance (DOF) approved these ROPS and administrative budgets. On June 27, 2012, the State legislature passed a budget trailer bill that clarified and amended certain portions of ABX 26. Part of the trailer bill included the requirement to submit the January 1 through June 30, 2013, ROPS to the DOF no later than September 1, 2012 for review. Failure by ORSA to submit a ROPS approved by the Oversight Board by September 1 will result in penalties of $10,000 per day being assessed against the City. The review period provided to the DOF for ROPS was also increased to 45 days.

ANALYSIS

1. AMOUNT OF RECOMMENDATION/ COST OF PROJECT:

The total outstanding obligations in the ROPS is approximately $1 billion. The first and second ROPS anticipated approximately $200 million in payments through December 2012. Actual expenditures through June 30, 2012 total $25.3 million. This includes agency-wide administrative items, projects and programs from eight redevelopment areas and from the Low and Moderate Income Housing Fund. Per direction from the Department of Finance, payments of the obligations should not be reflected in more than one ROPS period and that the full outstanding obligation will be reflected only once, with it being decreased with each payment. Additionally, the estimated payment, whether in full or partial, must have been approved on either the current ROPS, or a prior ROPS, in order to be allowed for payment. Therefore contracts or obligations that were estimated to be fully spent on a previously approved ROPS have been removed; however actual payments may occur during this or future ROPS periods if work is not completed when originally estimated.

2. COST ELEMENTS OF AGREEMENT/CONTRACT:

The January-June 2013 ROPS includes approximately 120 obligations from several broad categories, including:

- Operations, staffing and coordination of PACs;
- Bonds and other debt;
- Grants;
- Disposition and Development Agreements;
- Contracts
- Amounts owed to the Low and Moderate Income Housing Fund;
- Neighborhood Projects Initiative; and
- Low and Moderate Income Housing projects

3. SOURCE OF FUNDING:

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

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

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

4. FISCAL IMPACT

The obligations listed in the ROPS and administrative budget will be paid from existing or future funding sources of ORSA. Many of these projects will have economic benefits for the City, including jobs, property taxes, sales taxes, business taxes, utility taxes, etc.

Attached, please find the January-June 2013 ROPS (Exhibit A-1 and A-2), as well as the Administrative Budget (Exhibit B).

Respectfully submitted,

Sarah T. Schlenk
Agency Administrative Manager

Fred Blackwell,
Assistant City Administrator

July 17, 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 will be presented to the Oakland Oversight Board for approval.

Per the requirements of Health and Safety Code section 34177(*l*), this ROPS sets forth the enforceable obligations of the former Redevelopment Agency forward-looking during the six-month fiscal period, 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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

A	B	C	D	E	F	G	H	I						J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/ Agreement Execution Date	Monthly Estimated Payments January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Estimated Payment ROPS January-June 2013
AG	AGENCY-WIDE (AG)													
AG	1	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redevelopment Property Tax Trust	Statutory							0
AG	2	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Redevelopment Property Tax Trust	Statutory							0
AG	3	Administrative Cost Allowance	City of Oakland, as successor agency	31,589,381	Administrative staff costs, and operating & maintenance costs	Redevelopment Property Tax Trust	Statutory	138,768	138,768	138,768	138,767	138,767	138,767	832,605
AG	4	PERS Pension obligation	City of Oakland	26,357,687	MOU with employee unions	Redevelopment Property Tax Trust	Statutory			329,471			329,471	658,942
AG	5	OPEB unfunded obligation	City of Oakland	13,312,325	MOU with employee unions	Redevelopment Property Tax Trust	Statutory			166,404			166,404	332,808
AG	6	Unemployment obligation	City of Oakland	4,250,670	MOU with employee unions	Redevelopment Property Tax Trust	Statutory			108,000			108,000	216,000
AG	Agency-Wide Totals			$75,510,063				138,768	138,768	742,643	138,767	138,767	742,642	$2,040,355
BM	BROADWAY/ MACARTHUR/ SAN PABLO (BM)													
BM	1 - Operations													
BM	1	B/M/SP project & administrative staff/operations, successor agency	City of Oakland as successor agency	1,989,696	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs	Redevelopment Property Tax Trust	Statutory	75,274	75,274	75,273	75,273	75,273	75,273	451,640
BM	2 - Bonds													
BM	2	B/M/SP 2006C TE Bonds Debt Service	Wells Fargo	10,417,500	Tax Exempt Tax Allocation Bonds	Redevelopment Property Tax Trust	10/1/2006		123,625					123,625
BM	3	B/M/SP 2006C T Bonds Debt Service	Wells Fargo	17,462,765	Taxable Tax Allocation Bonds	Redevelopment Property Tax Trust	10/1/2006		301,591					301,591
BM	4	B/M/SP 2010 RZEDB Bonds Debt Svc	Bank of New York	20,036,400	Federally Subsidized Taxable TABs	Redevelopment Property Tax Trust	10/1/2010		25,955					25,955
BM	5	B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	Various	96,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Redevelopment Property Tax Trust	10/1/2006		4,000					4,000
BM	6	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Various	80,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Redevelopment Property Tax Trust	10/1/2006		4,000					4,000
BM	7	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Various	174,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Redevelopment Property Tax Trust	10/1/2010		6,000					6,000
BM	Broadway/ MacArthur/ San Pablo Totals			$50,256,361				75,274	540,445	75,273	75,273	75,273	75,273	$916,811
CD	CENTRAL DISTRICT (CD)													
CD	1 - Operations													
CD	1	Central District project & administrative staff/operations, successor agency	City of Oakland, as successor agency	10,029,166	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs.	Redevelopment Property Tax Trust	Statutory	381,611	381,611	381,611	381,611	381,611	381,611	2,289,666

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

A	B	C	D	E	F	G	H	I						J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/ Agreement Execution Date	Monthly Estimated Payments January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Estimated Payment ROPS January-June 2013
CD	2	Negative operating fund balance within Central District project area	City of Oakland, as successor agency	14,660,500	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	Redevelopment Property Tax Trust	Statutory							0
CD	3	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redevelopment Property Tax Trust	Statutory							0
CD	4	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Redevelopment Property Tax Trust	Statutory							0
CD	2 - Bonds													
CD	5	Central District Bonds (9811) Debt Service (DS)	Bank of New York	14,056,025	Senior TAB, Series 1992	Redevelopment Property Tax Trust	11/15/1992		6,651,813					6,651,813
CD	6	Central District Bonds (9832) DS	Bank of New York	103,767,950	Subordinated TAB, Series 2003	Redevelopment Property Tax Trust	1/7/2003		2,274,800					2,274,800
CD	7	Central District Bonds (9834) DS	Bank of New York	45,929,250	Subordinated TAB, Series 2005	Redevelopment Property Tax Trust	1/25/2005		799,250					799,250
CD	8	Central District Bonds (9835) DS	Bank of New York	23,307,155	Subordinated TAB, Series 2006T	Redevelopment Property Tax Trust	11/9/2006		481,565					481,565
CD	9	Central District Bonds (9836) DS	Bank of New York	52,171,850	Subordinated TAB, Series 2009T	Redevelopment Property Tax Trust	5/6/2009		1,466,925					1,466,925
CD	10	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	240,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Redevelopment Property Tax Trust	Various		30,000					30,000
CD	4 - Development Agreements													
CD	11	1728 San Pablo DDA	Piedmont Piano	TBD	DDA Post-Transfer Obligations	Redevelopment Property Tax Trust	3/4/2005							0
CD	12	17th Street Garage Project	Rotunda Garage, LP	219,827	Tax increment rebate and Ground Lease Administration'	Redevelopment Property Tax Trust	8/26/2004							0
CD	13	17th Street Garage Project	Rotunda Garage, LP	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	8/24/2004							0
CD	14	City Center DDA	Shorenstein	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	11/4/1970							0
CD	15	East Bay Asian Local Development Corporation	Preservation Park, LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	7/28/2004							0
CD	16	Fox Courts DDA	Fox Courts Lp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	12/8/2005							0
CD	17	Franklin 88 DDA	Arioso HOA	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	10/18/2004							0
CD	18	Housewives Market Residential Development	A.F.Evans Development Corp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	6/25/2001							0
CD	19	Keysystem Building DDA	SKS Broadway LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	9/6/2007							0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

A	B	C	D	E	F	G	H	I						J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/ Agreement Execution Date	Monthly Estimated Payments						Estimated Payment
								January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	ROPS January-June 2013
CD	20	Oakland Garden Hotel	Oakland Garden Hotel LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	7/23/1999							0
CD	21	Rotunda DDA	Rotunda Partners	TBD	DDA Post-Construction Obligations	Redevelopment Property Tax Trust	6/29/1998							0
CD	22	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	7/11/1997							0
CD	23	T-10 Residential Project	Alta City Walk LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	8/6/2004							0
CD	24	UCOP Administration Building	Oakland Development LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	11/25/1996							0
CD	25	Uptown LDDA	Uptown Housing Partners	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	10/24/2005							0
CD	26	Uptown Redevelopmentelopment Project	FC OAKLAND, INC.	11,435,365	Lease DDA tax increment rebate	Redevelopment Property Tax Trust	10/24/2005	0						0
CD	27	Victorian Row DDA	PSAI Old Oakland Associates LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	1/0/1900							0
CD	28	Fox Theatre	Fox Oakland Theater, Inc.	4,551,820	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopmentelopment Agency	Redevelopment Property Tax Trust	8/30/2005							0
CD	29	Fox Theatre	Bank of America, NA	5,895,088	Loan Guaranty for construction/permanent	Redevelopment Property Tax Trust	8/30/2005							0
CD	30	Fox Theatre	Bank of America Community Development Corpotration	8,610,000	New Markets Tax Credit Loan Guaranty	Redevelopment Property Tax Trust	8/30/2005							0
CD	31	Fox Theatre	New Markets Investment 40 LLC	1,560,000	New Markets Tax Credit Loan Guaranty	Redevelopment Property Tax Trust	8/30/2005							0
CD	32	Fox Theatre	National Trust Comminity Investment Fund III	6,265,559	Historic Tax Credit investment Guaranty	Redevelopment Property Tax Trust	8/30/2005							0
CD	5 - Contracts													
CD	33	Downtown Capital Project Support	HdL Coren & Cone	22,000	HdL Contract - Property Tax Services	Redevelopment Property Tax Trust	1/5/2010	917	917	917	917	917	915	5,500
CD	34	Downtown Capital Project Support	Various BID's	68,915	BID Assessments on Agency Property	Redevelopment Property Tax Trust	Statutory	0	0	4,100	0	0	0	4,100
CD	Central District Totals			$302,790,470				382,528	12,086,881	386,628	382,528	382,528	382,526	$14,003,619
CCE	CENTRAL CITY EAST (CCE)													
CCE	2 - BONDS													
CCE	1	CCE 2006 Taxable Bond Debt Service	Wells Fargo Bank	94,059,931	2006 Taxable Bond Debt Service	Redevelopment Property Tax Trust	10/1/2006		1,507,711					1,507,711
CCE	2	CCE 2006 TE Bond Debt Service	Wells Fargo Bank	29,662,750	CCE 2006 TE Bond Debt Service	Redevelopment Property Tax Trust	10/1/2006		344,500					344,500

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

A	B	C	D	E	F	G	H	I						J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/ Agreement Execution Date	Monthly Estimated Payments January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Estimated Payment ROPS January-June 2013
CCE	3	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Various	96,000	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Redevelopment Property Tax Trust	10/1/2006		4,000					4,000
CCE	4	CCE 2006 TE Bond Administration; Bank & Bond Payments	Various	96,000	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Redevelopment Property Tax Trust	10/1/2006		4,000					4,000
CCE	Central City East Total			$123,914,681				0	1,860,211	0	0	0	0	$1,860,211
COL	COLISEUM (COL)													
COL	1 - OPERATIONS													
COL	1	Coliseum project & administrative staff/operations, successor agency	City of Oakland as successor agency	4,951,401	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.	Redevelopment Property Tax Trust	Statutory	155,306	155,306	155,305	155,305	155,305	155,305	931,832
COL	2 - BONDS													
COL	2	Coliseum Taxable Bond Debt Service	Wells Fargo Bank	119,508,229	2006 Coliseum Taxable Bond Debt Service	Redevelopment Property Tax Trust	10/1/2006		1,860,360					1,860,360
COL	3	Coliseum TE Bond Debt Service	Wells Fargo Bank	45,793,375	2006 Coliseum TE Bond Debt Service	Redevelopment Property Tax Trust	10/1/2006		622,863					622,863
COL	4	Coliseum Taxable Bond Administration	Various	96,000	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redevelopment Property Tax Trust	10/1/2006		4,000					4,000
COL	5	Coliseum TE Bond Administration	Various	96,000	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redevelopment Property Tax Trust	10/1/2006		4,000					4,000
COL	Coliseum Total			$170,445,005				155,306	2,646,529	155,305	155,305	155,305	155,305	$3,423,055
OK	OAK KNOLL (OK)													
OK	1	Oak Knoll project & administrative staff/operations, successor agency	City of Oakland, as successor agency	428,681	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.	Redevelopment Property Tax Trust	Statutory	8,572	8,572	8,572	8,572	8,572	8,572	51,432
OK	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redevelopment Property Tax Trust	Statutory							0
OK	Oak Knoll Total			$428,681				8,572	8,572	8,572	8,572	8,572	8,572	$51,432
AB	OAKLAND ARMY BASE (AB)													
AB	1	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA	CA Capital Investment Group; Port of Oakland; Various	13,328,130	Infrastructure Master Planning & Design	Redevelopment Property Tax Trust	4/5/2011							0
AB	2	Army Base project & administrative staff/operations, successor agency	City of Oakland, as successor agency	2,939,631	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs.	Redevelopment Property Tax Trust	Statutory	49,353	49,353	49,353	49,353	49,353	49,353	296,118
AB	Oakland Army Base Total			$16,267,761				49,353	49,353	49,353	49,353	49,353	49,353	$296,118

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/ Agreement Execution Date	Monthly Estimated Payments January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Estimated Payment ROPS January-June 2013
WO	WEST OAKLAND (WO)													
WO	1 - Operations													
WO	1	West Oakland project & administrative staff/operations, successor agency	City of Oakland, as successor agency	1,999,834	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs.	Redevelopment Property Tax Trust	Statutory	32,537	32,537	32,537	32,537	32,537	32,537	195,222
WO	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redevelopment Property Tax Trust	Statutory							0
WO	3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	425,000	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	Redevelopment Property Tax Trust	Statutory	8,333	8,333	8,333	8,333	8,334	8,334	50,000
WO	West Oakland Totals			$2,424,834				40,870	40,870	40,870	40,870	40,871	40,871	$245,222
LM	LOW AND MODERATE INCOME HOUSING (LM)													
LM	1	Low & Moderate Income Housing project & administrative staff/operations, successor agency	City of Oakland	9,662,509	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Redevelopment Property Tax Trust	Statutory	276,032	276,032	276,032	276,032	276,032	276,032	1,656,192
	2	Construction Monitoring Services	Various	250,000	Construction monitoring for hsg projects	Redevelopment Property Tax Trust	Statutory	30,000	30,000	30,000	30,000	30,000	30,000	180,000
LM	3	2006A Housing Bonds	Bank of New York	2,853,500	Scheduled debt service on bonds	Redevelopment Property Tax Trust	4/4/2006		54,875					54,875
LM	4	2006A Housing Bonds Admin; Bank & Bond	Various	24,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Redevelopment Property Tax Trust	4/4/2006		4,000					4,000
LM	5	2006A-T Housing Bonds	Bank of New York	124,923,383	Scheduled debt service on bonds	Redevelopment Property Tax Trust	4/4/2006		2,112,664					2,112,664
LM	6	2006A-T Housing Bonds Admin; Bank & Bond	Various	96,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Redevelopment Property Tax Trust	4/4/2006		4,000					4,000
LM	7	2011 Housing Bonds	Bank of New York	116,234,613	Scheduled debt service on bonds	Redevelopment Property Tax Trust	3/8/2011		1,913,557					1,913,557
LM	8	2011 Housing Bonds Admin; Bank & Bond	Various	116,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Redevelopment Property Tax Trust	3/8/2011		4,000					4,000
	9	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	Ongoing	Site acquisition loans; Housing development loans; etc.	Redevelopment Property Tax Trust	Statutory							0
LM	10	Oak to 9th Hsg Development	Oak to Ninth Community Benefits Coalition	TBD	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement	Redevelopment Property Tax Trust	8/24/2006							0
LM	11	Oak to 9th	Various	TBD	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Redevelopment Property Tax Trust	8/24/2006							0
LM	Low-Mod Totals			$254,160,005				306,032	4,399,128	306,032	306,032	306,032	306,032	$5,929,288

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

A	B	C	D	E	F	G	H	I						J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/ Agreement Execution Date	Monthly Estimated Payments January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Estimated Payment ROPS January-June 2013
AN	ACORN (AN)													
AN	1	Jack London Gateway	Jack London Gateway Associates	712,006	HUD 108 Loan, DDA requires payments	Reserve Balances	3/10/2006		80,250					80,250
AN	2	Jack London Gateway	JLG Associates LLC	TBD	DDA Administration	Reserve Balances	7/8/2004							0
AN	Acorn Totals			$712,006				0	80,250	0	0	0	0	$0
BM	BROADWAY/ MACARTHUR/ SAN PABLO (BM)													
BM	1 - Operations													
BM	1	B-M-SP Project Area Committee Administration	Various	6,480	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage; food; facility rental staff	Reserve Balance	Statutory	540	540	540	540	540		2,700
BM	2 - Bonds													
BM	2	B/M/SP 2010 RZEDB Bonds Debt Svc	Bank of New York	same as above	Federally Subsidized Taxable TABs	Other - Federal Recovery Zone Subsidy	10/1/2010		244,390					244,390
BM	3	B/M/SP 2006C TE Bonds Covenants	Various	164,962	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006							0
BM	4	B/M/SP 2006C T Bonds Covenants	Various	1,646,599	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006							0
BM	5	B/M/SP 2010 RZEDB Bonds Covenants	Various	5,349,045	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2010							0
BM	3 - Grants													
BM	6	MacArthur Transit Village/Prop 1C TOD	MTCP, LLC	7,220,175	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	3/4/2011	783,333	783,333	783,333	783,333	783,334	783,334	4,700,000
BM	7	MacArthur Transit Village/Prop 1C Infill	MTCP, LLC	13,664,593	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	3/9/2011	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
BM	4 - Development Agreements													
BM	8	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	3,247,736	Owner Participation Agreement	Bond Proceeds	2/24/2010	75,000	75,000	75,000	75,000	75,000	75,000	450,000
BM	9	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	4,109,867	Owner Participation Agreement - 2010 Bond	Bond Proceeds	2/24/2010	366,667	366,667	366,667	366,667	366,666	366,666	2,200,000
BM	5 - Contracts													
BM	10	MacArthur Transit Village/OPA (Non Housing)	Rosales Law Partnership	20,000	Legal services related to MacArthur TV OPA	Reserve Balances	5/11/2011	3,333	3,333	3,333	3,333	3,334	3,334	20,000
BM	11	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	35,757	Professional Services Contract	Reserve Balances	12/8/2008	5,960	5,960	5,960	5,959	5,959	5,959	35,757
BM	Broadway/ MacArthur/ San Pablo Totals			$35,465,214				2,934,833	3,179,223	2,934,833	2,934,832	2,934,833	2,934,293	$17,852,847
CD	CENTRAL DISTRICT (CD)													
CD	1 - Operations													
CD	2 - Bonds													

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

A	B	C	D	E	F	G	H	I						J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/ Agreement Execution Date	Monthly Estimated Payments January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Estimated Payment ROPS January-June 2013
CD	1	Central District Bonds (9717) 1986 Bond Covenants	Various	1,481,677	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	1989							0
CD	2	Central District Bonds (9716) 1989 Bond Covenants	Various	6,285,020	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	11/15/1992							0
CD	3	Central District Bonds (9719) 2003 Bond Covenants	Various	1,185,640	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	1/7/2003							0
CD	4	Central District Bonds (9720) 2005 Bond Covenants	Various	13,670,965	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	1/25/2005							0
CD	5	Central District Bonds (9725) 2006T Bond Covenants	Various	146,411	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	11/9/2006							0
CD	6	Central District Bonds (9724) 2009 Bond Covenants	Various	205,101	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	5/6/2009							0
CD	3 - Grants													
CD	7	Uptown - Prop 1C	Various	5,903,000	Grant funds, ACTIA Match, Streetscapes	Other - Grant pass-thru	2/23/2011	166,667	166,667	166,667	166,667	166,666	166,666	1,000,000
CD	4 - Development Agreements													
CD	8	Fox Courts Pedestrian Walkway Mainteance	Fox Courts, LP	4,974	Walkway Maintenance	Bond Proceeds	12/1/2009	829	829	829	829	829	829	4,974
	9	Uptown LDDA Admin Fee	Uptown Housing Partners	2,000,000	Annual administrative fee paid by developer to support staff costs associated with bond issuance	Other Revenue Sources	10/24/2005	100,000						100,000
CD	Central District Totals			$30,882,788				267,496	167,496	167,496	167,496	167,495	167,495	$1,104,974
CCE	CENTRAL CITY EAST (CCE)													
CCE	1 - OPERATIONS													
CCE	1	Central City East project & administrative staff/operations, successor agency	City of Oakland, as successor agency	3,491,928	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs.	Reserve Balances	Statutory	133,424	133,424	133,424	133,424	133,424	133,424	800,544
CCE	2	CCE Project Area Committee Administration	Various	5,400	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff	Reserve Balance	Statutory	340	340	330	330	330	330	2,000
CCE	3	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	500,000	Staffing, consultants, clean-up contractor, monitoring	Reserve Balances	Statutory	80,000						80,000
CCE	4	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	125,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	Statutory	5,000	5,000	5,000	5,000	5,000	5,000	30,000
CCE	2 - BONDS													
CCE	5	CCE 2006 Taxable Bond Covenant	Various	10,640,577	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006							0
CCE	6	CCE 2006 TE Bond Covenant	Various	255,785	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006							0
CCE	3 - DEVELOPMENT AGREEMENTS													
CCE	7	Palm Villas Housing Project	Housing Successor	921,766	Repayment of loan from Housing Low/Mod for CCE housing project	Reserve Balances	3/7/2006	921,766						921,766

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

A	B	C	D	E	F	G	H	I						J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/ Agreement Execution Date	Monthly Estimated Payments						Estimated Payment
								January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	ROPS January-June 2013
CCE	8	9451 MacArthur Blvd- Evelyn Rose Project	Housing Successor	517,500	Repayment of loan from Housing Low/Mod for CCE housing project	Reserve Balances	7/30/2002	517,500						517,500
CCE	Central City East Total			$16,457,956				1,658,030	138,764	138,754	138,754	138,754	138,754	$2,351,810
COL	COLISEUM (COL)													
COL	1 - OPERATIONS													
COL	1	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	500,000	Staffing, consultants, clean-up contractor, monitoring	Reserve Balances	Statutory	60,000						60,000
COL	2	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	124,609	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	Statutory	8,333	8,333	8,333	8,333	8,334	8,334	50,000
COL	2 - BONDS													
COL	3	Coliseum Taxable Bond Covenants	Various	503,839	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006							0
COL	4	Coliseum TE Bond Covenants	Various	836,261	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006							0
COL	3-GRANTS													
COL	5	Coliseum Transit Village Infrastructure	OHA, OEDC, Various	2,485,000	Prop 1C Grant	Other - Grant pass-thru	8/10/2011	1,200,000	0	0	0	0	0	1,200,000
COL	Coliseum Total			$4,449,709				1,268,333	8,333	8,333	8,333	8,334	8,334	$1,310,000
OK	OAK KNOLL (OK)													
OK	1	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	553,453	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	Statutory	8,333	8,333	8,333	8,333	8,334	8,334	50,000
OK	Oak Knoll Total			$553,453				8,333	8,333	8,333	8,333	8,334	8,334	$50,000
WO	WEST OAKLAND (WO)													
WO	1 - Operations													
WO	1	West Oakland Project Area Committee Administration	Various	1,620	Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff	Reserve Balances	Statutory	270	270	270	270	270	270	1,620
WO	2 - Grants													
WO	2	WEST OAKLAND TRANSIT VILLAGE-Specific Plan Staffing	City of Oakland; Various	86,000	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances	3/9/2011	14,333	14,333	14,333	14,333	14,334	14,334	86,000
WO	3 - Neighborhood Project Initiative (NPI)													0
WO	3	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc; Various	68	40th St. median landscaping	Reserve Balance	3/3/2011	68						68
WO	4	NPI DOGTOWN/HOLLIS ST	Dogtown Neighbors Association; Various	2,500	Façade improvements	Reserve Balance	3/3/2011	2,500						2,500
WO	West Oakland Totals			$90,188				17,171	14,603	14,603	14,603	14,604	14,604	$90,188

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

A	B	C	D	E	F	G	H	I						J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/ Agreement Execution Date	Monthly Estimated Payments						Estimated Payment
								January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	ROPS January-June 2013
LM	LOW AND MODERATE INCOME HOUSING (LM)													
LM	1	East Oakland Comm Project	City of Oakland/EOCP	2,543,276	Guarantee for op. costs of trans hsg	Low/Mod Income Hsg Fund	8/15/2006	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000
LM	2	2000 Housing Bonds	Various	4,804,811	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	2000							0
LM	3	2006A Housing Bonds	Various	0	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	4/4/2006							0
LM	4	2006A-T Housing Bonds	Various	15,726,432	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	4/4/2006							0
LM	5	2011 Housing Bonds	Various	40,055,630	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	3/8/2011							0
LM	6	2011 Housing Bond Reserve	Bank of New York; 2011 Bond holders	4,514,950	Reserve funds required by bond covenants	Bond Proceeds	3/8/2011							0
LM	7	MacArthur BART affordable hsg	City of Oakland/BRIDGE	10,900,000	Housing development loan	Bond Proceeds	2/24/2010	850,000	850,000	850,000	850,000	850,000	850,000	5,100,000
LM	8	Oak to 9th	City of Oakland/Harbor Partners LLC	TBD	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready.	Bond Proceeds	8/24/2006							0
LM	Low-Mod Totals			$78,545,099				1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	$6,150,000

Exhibit B

July 17, 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 will be presented to the Oakland Oversight Board for approval.

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			$120,000	$60,000
Legal Counsel			$60,000	$30,000
Subtotal Oversight Board Support			**$180,000**	**$90,000**
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)			$150,000	$75,000
Treasury Portfolio Management			$400,000	$200,000
Audit Services			$60,000	$30,000
General operating costs (supplies, etc)			$50,000	$25,000
Subtotal O&M			**$2,216,487**	**$1,108,244**
TOTAL SUCCESSOR ADMIN BUDGET			**$5,951,955**	**$2,975,978**