

OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2012-_____

**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

#4

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, _____, 2012

PASSED BY THE FOLLOWING VOTE:

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

NOES-

ABSENT-

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

Outstanding Debt or Obligation		Total 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	30,428,606
B	Anticipated Enforceable Obligations Funded with RPTTF	25,269,164
C	Anticipated Administrative Allowance Funded with RPTTF	758,075
D	Total RPTTF Requested (B + C = D)	26,027,239
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total		\$ 56,455,845
E	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)	55,946,456
F	Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ 29,919,217
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
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

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

Oversight Board Approval Date: _____

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

Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 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	\$ 1,278,600,997	187,072,616	\$ 1,050,000	\$ 7,897,000	\$ 3,845,676	\$ 758,075	\$ 25,289,164	\$ 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	92,328								
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	100,000	100,000					100,000		100,000	
4	Property Remediation Costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide	TBD	0								
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	6,388,478			2,110,403	758,075			2,868,478	
7	PERB Pension obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	27,051,311	1,352,566					659,942		659,942	
8	OPERC 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 (bumping, 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	160,500			80,250				80,250	
13	Jack London Gateway	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration	Acorn	TBD	TBD								
14	BIM/SP 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	2,121,896	359,080								
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					179,540		179,540	
16	BIM/SP 2006C TE Bonds Debt Service	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds	B-M-SP	10,541,125	247,250								
17	BIM/SP 2006C T Bonds Debt Service	10/1/2006	10/12/2036	Wells Fargo	Taxable Tax Allocation Bonds	B-M-SP	18,074,355	904,982					123,625		123,625	
18	BIM/SP 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	592,490					293,402		293,402	
19	BIM/SP 2006C TE Bonds Covenants	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	164,962	TBD								
20	BIM/SP 2006C T Bonds Covenants	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	1,646,599	TBD								
21	BIM/SP 2010 RZEDB Bonds	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	BIM/SP 2006C TE Bonds Administration; Bank & Bond Payments	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP	96,000	4,000				4,000			4,000	
23	BIM/SP 2006C T Bonds Administration; Bank & Bond Payments	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP	80,000	4,000							4,000	
24	BIM/SP 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	
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	

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
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/MSP Plan Amendment/Saifal Consulting Inc.	12/9/2010	12/31/2012	Seifel Consulting Inc.	Professional Services Contract	B-M-SP	20,575	20,575							-
32	B/MSP 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/MSP 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 / PCA Design	2/17/2010	N/A	PGA Design	Professional Services Contract	B-M-SP	0	0							-
35	Broadway Specific Plan / WRT Contract	12/8/2008	12/31/2013	Wallace Roberts & Todd Oakland Affordable Housing Preservation Initiative (OAHPI), 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	Tennessah-Telegraph Comm. Assoc., Various	Grant to OAHPI to install solar panels	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	Grant Agreement	B-M-SP	0	0							-
38	2719 Telegraph (FIP)	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Facade Improvement Program	B-M-SP	30,000	30,000							-
39	2719 Telegraph (TIP)	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	45,000	45,000							-
40	6501 San Pablo Avenue (FIP)	3/1/2011	N/A	A. Ali Estani 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	Marcus Books of Oakland, Inc. or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	45,000	45,000							-
43	3401 Telegraph (FIP)	3/1/2011	N/A	Beau International LLC or direct payments to subcontractors	Facade Improvement Program	B-M-SP	30,000	30,000							-
44	3321 Telegraph (FIP)	3/1/2011	N/A	Terry Gardner or direct payments to subcontractors	Facade Improvement Program	B-M-SP	20,000	20,000							-
45	3844 Telegraph (FIP)	3/1/2011	N/A	Beebe Memorial CME Cathedral or direct payments to subcontractors	Facade Improvement Program	B-M-SP	30,000	30,000							-
46	3093 Broadway (TIP)	3/1/2011	N/A	New Auto Legend or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	45,000	45,000							-
47	2882 Telegraph (FIP)	3/1/2011	N/A	Commonwealth or direct payments to subcontractors	Facade Improvement Program	B-M-SP	20,000	20,000							-
48	3101 Telegraph (FIP)	3/1/2011	N/A	Abdulla Mohammed or direct payments to subcontractors	Facade Improvement Program	B-M-SP	30,000	30,000							-
49	525 29th Street (FIP)	3/1/2011	N/A	St. Augustine's Episcopal Church 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 Abouata or direct payments to subcontractors	Facade Improvement Program	B-M-SP	0	0							-
51	4107-4111 Broadway (TIP)	3/17/2009	N/A	Noha Abouata or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	0	0							-
52	3045 Telegraph (FIP)	1/13/2009	N/A	Mohsin Sharif or direct payments to subcontractors	Facade Improvement Program	B-M-SP	30,000	30,000							-
53	3045 Telegraph (TIP)	1/13/2009	N/A	Mohsin Sharif or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	0	0							-
54	Central District 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 CD Oakland area, per labor MOUs.	Central District	9,221,215	1,973,417					986,709		986,709
55	Negative operating fund balance within Central District project area	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							-
56	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	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	RPTTF	Other
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				5,000	10,000
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 Square/Security Deposit	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater	Central District	25,000	0						
62	Central District Bonds (9811) Debt Service (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		6,651,813
63	Central District Bonds (9617) DS	4/1/1998	11/1/2011	Bank of New York	GOB, Tribune Tower Restoration	Central District	0	0						
64	Central District Bonds (9832) DS	1/9/2019	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 (9835) 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	Central District Bonds (9717) 1986 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	11/1/2011	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	Administration; Bank & Bond Payments	Various	9/1/2022	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District	240,000	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						
76	Scottian Convention Center	3/3/2011	9/30/2011	Integrated Services Corp.	Management Agreement for Improvements	Central District	3,826,887	3,826,887					30,000	30,000
77	1728 San Pablo DDA	3/4/2005	6/12/2023	Piedmont Piano	DDA Post-Transfer Obligations	Central District	TBD	TBD					1,000,000	1,000,000
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	7/29/2004	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	Arloso 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	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD						
89	Seas LODA	10/20/2005	N/A	Seas Development Co	DDA Post-Construction Obligations	Central District	TBD	TBD						
					DDA Administration	Central District	1,600,000	1,600,000						

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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	Uptown LDDA	10/24/2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104.	Central District	TBD	TBD							
94	Uptown LDDA Admin Fee	10/24/2005	10/26/2045	Uptown Housing Partners	Annual administrative fee paid by developer to support staff costs associated with bond issuance	Central District	4,000,000	200,000							
95	Uptown 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	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 1800 SP	Central District	14,946	14,946							
104	Downtown Capital Project Support	1/5/2010	1/17/2013	Hill, Cornen & Cone	Hill Contract - Property Tax Services	Central District	38,500	22,000							
105	Downtown Capital Project Support	3/17/2009	3/17/2019	Downtown Oakland CBD	BID Assessments on Agency Property	Central District	73,915	5,000					11,000		11,000
	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							
106	Scollan Memorial Convention Center				Management Agreement for the George P. Scollan Memorial Convention Center	Central District	TBD	0							
107	Convention Center Garage Management Agreement	3/3/2011	12/31/2015	Integrated Services Corp.	Specific Plan and EIR for Lake Merritt BART	Central District	2,425	2,425							
108	Lake Merritt Station Area Specific Plan	10/5/2009	12/31/2013	Dyrell & Bhatia	1615 Broadway	Central District	280,000	280,000							
109	Basement Backfill (01 BBRP)	3/3/2011	N/A	Various	1831 Telegraph Ave.	Central District	213,314	213,314							
110	Basement Backfill (03 BBRP)	3/3/2011	N/A	Calzomo Partners LLC;	1635 Telegraph Ave.	Central District	215,000	215,000							
111	Basement Backfill (04 BBRP)	3/3/2011	N/A	Augustin MacDonald Trust;	457 17th St. LLC; Various	Central District	215,000	215,000							
112	Basement Backfill (06 BBRP)	3/3/2011	N/A	Various	1636 Telegraph Ave	Central District	480,000	480,000							
113	Basement Backfill (07 BBRP)	3/3/2011	N/A	Cohen Commercial, LLC;	Various	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	Filingo LLC; Various	1623 Telegraph	Central District	200,000	200,000							
116	Basement Backfill (12 BBRP)	3/3/2011	N/A	Hoffman Family 1988 Trust;	Various	Central District	204,061	204,061							
117	Basement Backfill (13 BBRP)	3/3/2011	N/A	Various	725 Washington St.	Central District	148,000	148,000							
118	Basement Backfill (14 BBRP)	3/3/2011	N/A	Martin Durante; Various	827 Washington St.	Central District	248,000	248,000							
				Kai & Pamela Eng; Various	811-815 Washington St.	Central District									
				Sasaki Associates; City of Oakland; Various	Design Contract	Central District	114,304	114,304							
119	BART 17th St Gateway	10/30/2009	4/14/2013	Oakland; Various	Artist's contract for design & construction	Central District	326,195	326,195							
120	Public Art BART 17th St Entry	3/3/2011	12/30/2012	Dan Corson	Facade Improvement Program	Central District	5,000	5,000							
121	160 14th Street	3/3/2011	N/A	Adil Moukallif or direct payments to subcontractors	Facade Improvement Program	Central District	50,000	50,000							
122	2040 Telegraph Avenue	3/3/2011	N/A	Alex Han or direct payments to subcontractors	Facade Improvement Program	Central District	20,000	20,000							
123	150 Frank Ogawa Plaza Suite D	3/3/2011	N/A	Awaken Café or direct payments to subcontractors	Facade Improvement Program	Central District									

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124	400 14th Street	3/3/2011	N/A	Babel 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	FOWA or direct payments to subcontractors	Facade Improvement Program	Central District	30,000	30,000							-
130	1816 Telegraph Avenue	3/3/2011	N/A	Furst 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 19th 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	Metrovision 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 Finnie or direct payments to subcontractors	Facade Improvement Program	Central District	1,767	1,767							-
146	2295 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	RFC Enterprises LLC or direct payments to subcontractors	Facade Improvement Program	Central District	20,000	20,000							-
151	484 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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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	Hsuk Dong or direct payments to subcontractors	Facade Improvement Program	Central District	10,000	10,000							
164	2210 Broadway	3/3/2011	N/A	He'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					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 18th 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 18th 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	Metrovation 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 Moukair or direct payments to subcontractors	Tenant Improvement Program	Central District	15,000	15,000							-
191	400 14th Street	3/3/2011	N/A	Sabel 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	1928 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 monitoring	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 2008 Taxable Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	2008 Taxable Bond Debt Service	Central City East	96,983,957	4,431,737							1,507,711
201	CCE 2008 TE Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	CCE 2008 TE Bond Debt Service	Central City East	30,007,230	689,000					1,507,711		1,507,711
202	CCE 2008 Taxable Bond Covenant	10/1/2006	9/1/2036	Various	2008 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	10,640,577	TBD							344,500
203	CCE 2008 TE Bond Covenant	10/1/2006	9/1/2036	Various	2008 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	255,785	TBD							-
204	CCE 2008 Taxable Bond Administration; Bank & Bond Payments	10/1/2006	9/1/2036	Various	2008 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 2008 TE Bond Administration; Bank & Bond Payments	10/1/2006	9/1/2036	Various	2008 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				517,500
208	Gratifi Abatement/ Job Training	8/31/2011	N/A	Men of Valor Academy	Gratifi abatement and training	Central City East	58,456	58,756							-
209	Economic Consultants	11/30/2010	6/30/2012	Hausrath, 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	Avenuez 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 Wai, 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	Ilani Bute 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/Ameneh Jandali 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	2928 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	Atedo Onar 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				Robert and Lois Kendall or direct payments to subcontractors	Tenant Improvement Program	Central City East									-
226	8930 MacArthur Blvd TIP	3/3/2011	N/A		Tenant Improvement Program	Central City East	90,000	90,000							-
227				Ming Wa, LLC/ Yan Kit Cheng 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		Tenant Improvement Program	Central City East	90,000	90,000							-
228	2928 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	Esmerelda Chifino or direct payments to subcontractors	Facade Improvement Program	Central City East	20,000	20,000							-
232	3601-9 Foothill Boulevard	3/3/2011	N/A	Adrian Rochoa 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 Alomari or direct payments to subcontractors	Facade Improvement Program	Central City East	45,000	45,000							-
				Equitas Investments, LLC or direct payments to subcontractors		Central City East	30,000	30,000							-
234	2026 Fruitvale Avenue	3/3/2011	N/A		Facade Improvement Program	Central City East	45,000	45,000							-
235	1025 East 12th Street	3/3/2011	N/A	Lynn Truong 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 Truong 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 Truong 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 Truong or direct payments to subcontractors	Tenant Improvement Program	Central City East	45,000	45,000							-
				Richard Weinstein or direct payments to subcontractors		Central City East	30,000	30,000							-
239	338 E 16th Street	3/3/2011	N/A	Stephen Ma or direct payments to subcontractors	Facade Improvement Program	Central City East	30,000	30,000							-
240	1841 Park Blvd	3/3/2011	N/A		Facade Improvement Program	Central City East	30,000	30,000							-
				Aggregated project staff, other personal costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.											-
241	Coliseum project & other staff/operations, successor agency	Statutory	N/A	City of Oakland as successor agency		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	122,739,589	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	46,961,938	1,791,425					622,863		622,863
				2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants		Coliseum									-
248	Coliseum Taxable Bond Covenants	10/1/2006	9/1/2036	Various	2006 TE 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					Six-Month Total	
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Other
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	8/10/2011	6/30/2024	OHA, OEDC, Various	Prop TC Grant	Coliseum	8,440,011	5,200,000							1,200,000
253	Marketing Consultant	12/10/2010	12/31/2013	Penninsula 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 Reese & 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 Jingtoun Arts Project	9/8/2010	N/A	Angeltown 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	Jesenia 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	Marion 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	9525 International Blvd - TB	7/28/2010	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 Tesfaislasie 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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									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
283	Oakland Shoes - TB	3/3/2011	N/A	Marion McWilson 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	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							
289	810 81st Ave - DS	6/1/2010	N/A	Dobake Bakeries or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							
290	3209 International Blvd - DS	3/3/2011	N/A	John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							
291	10000 Edes Ave - DS	3/3/2011	N/A	Salvatore Raimondi or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							
292	2142-6 E 12th St. - DR	3/3/2011	N/A	Oscar Reed or direct payments to subcontractors	Facade Improvement Program	Coliseum	50,000	50,000							
293	1446-1464 High Street - DS	3/3/2011	N/A	William Abend or direct payments to subcontractors	Facade Improvement Program	Coliseum	50,000	50,000							
294	7700 Edgewater Drive - DS	3/3/2011	N/A	7700 Edgewater Holdings, LLC or direct payments to subcontractors	Facade Improvement Program	Coliseum	70,000	70,000							
295	4533-53 International Boulevard	7/15/2009	N/A	DODG Corporation; Harmit Mann or direct payments to subcontractors	Facade Improvement Program	Coliseum	90,000	90,000							
296	276 Hegenberger - DR	3/3/2011	N/A	Harmit Mann or direct payments to subcontractors	Facade Improvement Program	Coliseum	90,000	90,000							
297	8451 San Leandro Street - TB	3/3/2011	N/A	Pick-N-Pull Auto Dismantlers or direct payments to subcontractors	Facade Improvement Program	Coliseum	99,000	99,000							
298	Oak Knoll 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 Oak Knoll Oakland area, per labor MOUs.	Oak Knoll	424,622	31,089				15,535			15,535
299	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	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	Economic Development Conveyance (EDC) Master Developer (MD) EIR/PSA	4/5/2011	7/31/2013	CA Capital Investment Group; Port of Oakland, Various	Infrastructure Master Planning & Design	Amy Base	13,328,130	0							
302	Amy 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.	Amy 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 monitoring	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	JROV Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland	177,767	177,767							

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									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
309	West Oakland Business Alert	2/1/2010	5/1/2010	BA Processing & Copying; Various	Business Alert meeting administration	West Oakland	0	0							
310	7th Street Phase I Streetscape	1/1/2010	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	Landscaping 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 Reliefat; 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	Kiliji 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 Grng	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 Melitzer 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	1384-62 -- 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	1384-62 -- 7th Street (TI)	3/3/2011	N/A	Mandela Market/Place; Various	Tenant Improvement Program	West Oakland	35,197	35,197							
330	3301-03 San Pablo Ave (TI)	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	Seventh Street Historical 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	OneFam Bikes/Life; Various	Tenant Improvement Program	West Oakland	0	0							
335	Sausal Creek	6/30/2005	N/A	City of Oakland/East Bay 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	Housing development loan	Low-Mod	1,000,000	1,000,000							
338	OCHI OpGrant - James Lee Ct	5/9/2008	N/A	City of Oakland/Dignity Housing	Emergency operations grant	Low-Mod	4,000	4,000							
339	East Oakland Community Project	8/15/2006	8/15/2021	City of Oakland/EOPC	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	City of Oakland/EOPC 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 Gowanay 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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									LMI/HF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
344	Ellie'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 Apts	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 Associates	Emergency operations grant	Low-Mod	0	0							
347	Oakland Point LP, rehab	3/3/2011; 7/21/2011	7/21/2066	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	Housing development loan	Low-Mod	956,842	956,842							
348	Drasinin Manor	9/7/2010	9/7/1965	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasinin Manor LLC/Drasinin Manor LP	Housing development loan	Low-Mod	0	0							
349	James Lee Court	4/5/2011	4/5/2066	City of Oakland/Dignity Housing West Associates	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	94th 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	Housing development loan	Low-Mod	352,000	352,000							
355	Madison Park Apts	3/3/2011	3/3/2013	(EBALDC)/Madison Park Housing Associates	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 CLLP / 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 Assistance	5/1/2010	6/30/2012	City of Oakland/CA/HON	Grant for operation of affordable housing	Low-Mod	0	0							
359	1550 5th 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/Cloverse	Residential Rehabilitation Loan	Low-Mod	0	0							
361	2500 53rd 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 William	Residential Rehabilitation Loan	Low-Mod	0	0							
363	3435 E 17th Street	2/26/2010	N/A	City of Oakland/Sonia Rubalcava	Residential Rehabilitation Loan	Low-Mod	0	0							
364	5906 Holloway 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 Desanda	Residential Rehabilitation Loan	Low-Mod	0	0							
366	2163 E 24th Street	9/27/2010	N/A	City of Oakland/Yhe 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	5/1/2011	N/A	City of Oakland/Brack & Camie 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							

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
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		
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		
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		
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	15,726,432	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		
379	2011 Housing Bonds	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	119,011,982	4,680,925				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		
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	Grant/Loan Mgmt Software	4/5/2007	N/A	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring	Low-Mod	165,516	165,516						
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/ARCS 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 (ESALDC); 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	Various	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/Community 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.	2/28/2006	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					Six-Month Total
									LMI/HF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	
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-Med	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-Med	96,056	96,056						
407	Harrison Senior Apts	12/1/2010	12/1/2065	Homes/Harrison St. City of Oakland/Senior Housing Assoc. LP	Housing development loan	Low-Med	5,133,000	5,133,000						
408	St Joseph Senior	6/4/2009	6/4/2064	City of Oakland/BRIDGE	Housing development loan	Low-Med	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-Med	255,307	255,307						
410	1720 E 11TH St/East 11th LP	2/10/2011	2/10/2066	City of Oakland/East 11th LP	Housing development loan	Low-Med	225,300	225,300						
411	OCHI Portfolio	2/15/2011	N/A	City of Oakland	Insurance costs advanced by City	Low-Med	92,000	92,000						
412	Oaks Hotel	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Grant for capital improvements	Low-Med	77,260	77,260						
413	Kenneth Henry Court	3/14/2012	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low-Med	500	500						
414	Hugh Taylor House rehab	11/19/2010	11/19/2085	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Dev Corp	Housing development loan	Low-Med	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-Med	137,648	137,648						
416	Golf Links Road	6/30/2009	N/A	City of Oakland/Paul Wang Enterprises	Housing development loan	Low-Med	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-Med	2,297,876	2,297,876						
418	MacArthur Apartments	3/3/2012; 12/15/2011	12/15/2066	City of Oakland/AMCA/Amcal MacArthur Fund, LP	Housing development loan	Low-Med	1,161,769	869,689						
419	California Hotel rehab	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan	Low-Med	3,569,198	3,069,198						
420	Brookfield Court/Habitat	3/3/2011	N/A	City of Oakland/Habitat For Humanity - EAST BAY	Housing development loan	Low-Med	1,867,000	1,367,000						
421	MacArthur BART affordable housing	2/24/2010	N/A	City of Oakland/BRIDGE	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready.	Low-Med	16,400,000	10,100,000		5,100,000				5,100,000
422	Oak to 9th	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 9th Community Benefits Coalition	Low-Med	TBD	TBD						
423	Oak to 9th	8/24/2006	N/A	Various		Low-Med	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.
13	
14	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
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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.

57	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; other source is prior year land sale proceeds.	
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63	Obligation complete.	
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75	Other source is grant funds.	
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	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
99	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
100	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
101	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
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187	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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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 LMIHF 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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243	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
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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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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	
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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.	
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315	Obligation complete.	
316		
317		
318	Obligation terminated.	
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320	Obligation complete.	
321		
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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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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.
370	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
371	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
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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	
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390	Agreement contingent, but long term.
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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	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
AG	Grand Total				\$ 17,087,833	\$ 7,764,758	\$ 14,686,594	\$ 5,751,170	\$ 9,580,745	\$ 7,384,320	\$ 1,227,539	\$ 1,227,539	\$ 32,331,222	\$ 6,393,689	\$ 1,487,956
AG	1 Annual Audit	Madras Gini & O'Connell	Annual audit	Agency-wide											
AG	2 Oak Center Debt	City of Oakland	Loan for streetcape, 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					86,128	86,128					
AG	4 Property Management, Maintenance, and Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide						375					
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					1,749,088	871,646	1,227,539	1,227,539	693,624	693,624	
AG	7 OFERS unfunded obligation	City of Oakland	MOU with employee unions	Agency-wide									350,324	350,324	
AG	8 Leave obligation	City of Oakland	MOU with employee unions	Agency-wide					2,000,000	2,000,000					
AG	9 Unemployment obligation	City of Oakland	MOU with employee unions	Agency-wide									124,665	124,665	
AG	10 Layoff Costs (bumping, demolition, and other costs associated with process)	City of Oakland	MOU with employee unions	Agency-wide					1,000,000	1,406,563					
AN	1 Jack London Gateway	Jack London Gateway Associates	HUD 108 Loan, DDA requires payments	Acorn					80,874	80,226					
AN	2 Jack London Gateway	J.L.G. Associates LLC	DDA Administration	Acorn											
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 CRT 33607.5	B-M-SP					172,493	313,205					
BM	3 BM/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									799,880	799,880	
BM	4 Service	Wells Fargo	Tax Exempt Tax Allocation Bonds	B-M-SP					1,080						
BM	5 BM/SP 2006C T Bonds Debt Service	Wells Fargo	Taxable Tax Allocation Bonds	B-M-SP									131,625	123,625	
BM	6 Svc	Bank of New York	Federally Subsidized Taxable TABs	B-M-SP									309,500	301,591	
BM	7 BM/SP 2006C TE Bonds Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP									284,145	272,145	
BM	8 BM/SP 2006C T Bonds Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP											
BM	9 Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP											
BM	10 Administration;	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP											
BM	11 Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP											
BM	12 Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP											
BM	13 TOD	MacArthur Transit Village/Prop 1C	Grant from HCD pass-thru to MTCP	B-M-SP											
BM	14 Infill	MacArthur Transit Village/Prop 1C	Grant from HCD pass-thru to MTCP	B-M-SP											
														2,400,000	405,005
														946,689	1,047,962

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTIF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
BM	15	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	Owner Participation Agreement	B-M-SP			300,000	575,470								
BM	16	MacArthur Transit Village/OPA (Non Affordable)	MTCP, LLC	Owner Participation Agreement	B-M-SP												
BM	17	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	Owner Participation Agreement - 2010 Bond	B-M-SP			676,285	709,849								
BM	18	MacArthur Transit Village/OPA (Non Housing)	Rosales Law Partnership	Legal services related to MacArthur TV OPA	B-M-SP					10,000							
BM	19	BM/SP Plan Amendment/Seifei Consulting Inc.	Seifei 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	106,102								
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 Eslami 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	3321 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	3093 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)	Nofa Aboulatia or direct payments to subcontractors	Facade Improvement Program	B-M-SP					22,500	22,500						

ROPS #1	Line	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
BM	39	4107-4111 Broadway (TIP)	Noha Aboulaia or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					22,400	22,400						
BM	40	3045 Telegraph (FIP)	Molisin Sharif or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000							
BM	41	3045 Telegraph (TIP)	Molisin 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 obligations in CD Oakland area, per labor MOUs.	Central District									1,765,001	2,235,389		
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 (9717) 1986 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CD	13	Central District Bonds (9716) 1989 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CD	14	Central District Bonds (9719) 2003 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District				1,750								
CD	15	Central District Bonds (9720) 2005 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District				1,855								
CD	16	Central District Bonds (9724) 2009 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CD	17	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	18	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	19	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	20	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	21	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	22	Central District Bonds (9710) Administration; Bank & Bond Payments	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												
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			3,800,426	2,709,236								
CD	26	17th Street Garage Project	Rotunda 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		RPTIF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
CD	27 17th Street Garage Project	Rotunda 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	Shorenslein	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	Artoso 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 Rotunda DDA	Rotunda Partners	DDA Post-Construction Obligations	Central District												
CD	37 Sears LDDA	Sears Development Co	DDA 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 Uptown LDDA	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	42 Uptown 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												

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
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	Kaiser Marston Assoc	Contract for economic review 1800 SP	Central District												
CD	51	Downtown Capital Project Support	HIL Coran & Cone	HIL Contract - Property Tax Services	Central District					3,000							
CD	52	Downtown Capital Project Support	Various BIDs	BID Assessments on Agency Property	Central District					5,000				5,500			
CD	53	Lake Merritt Station Area Specific Plan	Dyett & Bhatia	Specific Plan and EIR for Lake Merritt BART	Central District												
CD	54	Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	1615 Broadway	Central District												
CD	55	Basement Backfill (03 BBRP)	Calzomo Partners LLC;	1631 Telegraph Ave.	Central District												
CD	56	Basement Backfill (04 BBRP)	Augustin MacDonald Trust; Various	1635 Telegraph Ave.	Central District			160,000	2,686								
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;	1636 Telegraph Ave	Central District												
CD	59	Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	1634 Telegraph	Central District												
CD	60	Basement Backfill (11 BBRP)	Filigo LLC; Various	1629 Telegraph	Central District												
CD	61	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust; Various	725 Washington St.	Central District												
CD	62	Basement Backfill (13 BBRP)	Marlin Duranite; Various	827 Washington St.	Central District			4,161									
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			136,695	80,462								
CD	65	Public Art BART 17th St Entry	Dan Carson	Artist's contract for design & construction	Central District			168,000	231,000								
CD	66	180 14th Street	Adil Moukhalil or direct payments to subcontractors	Facade Improvement Program	Central District												
CD	67	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	Facade Improvement Program	Central District			5,000									
CD	68	150 Frank Ogawa Plaza Suite D	Araken Cafe or direct payments to subcontractors	Facade Improvement Program	Central District			50,000									
CD	69	400 14th Street	Babel Cafe or direct payments to subcontractors	Facade Improvement Program	Central District			20,000									
CD	70	1644 Broadway	Bar Dogwood or direct payments to subcontractors	Facade Improvement Program	Central District			15,000									
CD	71	100 Broadway	Changes Hair Studio or direct payments to subcontractors	Facade Improvement Program	Central District			10,000									
CD	72	343 18th Street	David O'Keefe or direct payments to subcontractors	Facade Improvement Program	Central District			5,000									
CD	73	1908 Telegraph Avenue	Flora or direct payments to subcontractors	Facade Improvement Program	Central District			50,000									
CD	74	420 14th Street	FOMA or direct payments to subcontractors	Facade Improvement Program	Central District			25,000									
CD	75	1816 Telegraph Avenue	First Enterprises or direct payments to subcontractors	Facade Improvement Program	Central District			30,000									
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									

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	78	383 9th Street	King Wah 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	1611 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	Metrovalon or direct payments to subcontractors	Facade Improvement Program	Central District			35,000									
CD	84	655 12th Street	Michael Chiee 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	Misc Cafe 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 Cafe LLC or direct payments to subcontractors	Facade Improvement Program	Central District			4,950									
CD	89	1440 Broadway	Orion 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	2285 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	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program	Central District			27,694									
CD	94	465 9th Street	Pop Hood stores or direct payments to subcontractors	Facade/Tenant Improvement Program	Central District			15,000									
CD	95	1805 Telegraph Avenue	ROFC Enterprises LLC or direct payments to subcontractors	Facade Improvement Program	Central District			20,000									
CD	96	464 3rd Street	Rebecca Boyes 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	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program	Central District			50,000									
CD	99	1088 Jackson Street	Roger Yu or direct payments to subcontractors	Facade Improvement Program	Central District			11,756									

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	100	1610 Harrison Street	Sam Cohen or direct payments to subcontractors	Facade Improvement Program	Central District												
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			50,000									
CD	103	1727 Telegraph Avenue	Sincere Hardware or direct payments to subcontractors	Facade Improvement Program	Central District			30,000									
CD	104	12th and Webster	Sonar or direct payments to subcontractors	Facade Improvement Program	Central District			25,000									
CD	105	461 4th Street	Tim Chen or direct payments to subcontractors	Facade Improvement Program	Central District			50,000									
CD	106	528 8th Street	Waypoint or direct payments to subcontractors	Facade Improvement Program	Central District			30,000									
CD	107	327 13th Street	Curran Kwan or direct payments to subcontractors	Facade Improvement Program	Central District			20,000									
CD	108	2442 Webster Street	David O'Keefe or direct payments to subcontractors	Facade Improvement Program	Central District			30,000									
CD	109	2210 Broadway	Hauk Dong or direct payments to subcontractors	Facade Improvement Program	Central District			10,000									
CD	110	1933 Broadway	Ike's Place or direct payments to subcontractors	Facade Improvement Program	Central District			10,000									
CD	111	1914 Telegraph Avenue	Mark El Manti or direct payments to subcontractors	Facade Improvement Program	Central District			60,000									
CD	112	1615 Broadway	Mark El Manti or direct payments to subcontractors	Facade Improvement Program	Central District			60,000									
CD	113	1800 San Pablo Avenue	Mark El Manti or direct payments to subcontractors	Tenant 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	329 19th Street	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program	Central District			30,000									
CD	122	1908 Telegraph Avenue	Rena Bar or direct payments to subcontractors	Tenant Improvement Program	Central District			10,000	750								

RPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTIF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
CD	123	357 19th Street	Linda Bradford or direct payments to subcontractors	Tenant Improvement Program	Central District			30,000									
CD	124	1935 Broadway	Mark El-Miari or direct payments to subcontractors	Tenant Improvement Program	Central District			40,000									
CD	125	1933 Broadway	Mark El-Miari 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	630 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	1758 Broadway	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program	Central District			60,000									
CD	135	160 14th Street	Adri Montclair or direct payments to subcontractors	Tenant Improvement Program	Central District			15,000									
CD	136	400 14th Street	Babel Cafe 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	Kenly Ay-Young or direct payments to subcontractors	Tenant Improvement Program	Central District			30,000									
CD	139	1926 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 County of Alameda	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs.	Central City East					382,947	841,505			935,943	935,943		
CCE	2	AB 1290 Pass through payments	Various taxing entities	Payments per CRL 33607.5	Central City East												
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	LMH/F		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	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						
CCE	7	CCE 2006 TE Bond Debt Service	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East									1,548,026	1,544,026		
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	344,500		
CCE	9	CCE 2006 TE Bond Covenant	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East												
CCE	10	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Various	2006 Taxable 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	Hausgrath, 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	Alvarez 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	Illiani Buile or direct payments to subcontractors	Facade Improvement Program	Central City East			13,438									
CCE	23	6651 Bancroft Ave	Firas/Ameeena Jandall 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	2926 Foothill Blvd	DOOG 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.	Aldo 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									

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
CCE	30	8935 MacArthur Blvd TIP	Robert and Lois Kendall or subcontractors	Tenant Improvement Program	Central City East			22,500									
CCE	31	1834 Park Blvd TIP	Ming Via, LLC/Yan Kit Cheng or direct payments to subcontractors	Tenant Improvement Program	Central City East			22,500									
CCE	32	2925 Foothill Blvd TIP	DOGS 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	1416 Fruitvale Avenue	Esmeralda Chifino 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	3325 Foothill Boulevard	Mohammad Alomari or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	38	2025 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 Tuong or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	40	1025 East 12th Street	Lynn Tuong or direct payments to subcontractors	Tenant Improvement Program	Central City East			11,250									
CCE	41	1045 East 12th Street	Lynn Tuong or direct payments to subcontractors	Facade Improvement Program	Central City East			7,500									
CCE	42	1045 East 12th Street	Lynn Tuong or direct payments to subcontractors	Tenant Improvement Program	Central City East			11,250									
CCE	43	338 E 18th Street	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program	Central City East			30,000									
CCE	44	1841 Park Blvd	Stephen 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 1290 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	15,369						
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											1,856,361	
COL	7	Coliseum Taxable Bond Covenants	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond	Coliseum											637,563	
COL	8	Coliseum TE Bond Covenants	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond	Coliseum												

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
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					30,785	795						
COL	14	3209 International Boulevard	John Drab, Joseph Martinez, Various	Incentive Infill Grant Agreement	Coliseum					10,000							
COL	15	Commercial Security Consultant	Al Lozano	Business security assessments	Coliseum					2,425	959						
COL	16	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis	Coliseum					50,000							
COL	17	Fruitvale Ave Streetscape	Ray's Electric	Fruitvale Ave. Streetscape Improvement	Coliseum					44,749							
COL	18	81st Avenue Library	NBC General Contractors; Harford	Close-out costs of new library	Coliseum					20,000							
COL	19	NPI Jingletown Arts Project	Jingletown Arts & Business, Pro Arts, Various	Grant for beautification of Peterson St	Coliseum					2,000							
COL	20	3831 International Blvd - DS	Jesania Del Cid or direct payments to subcontractors	Facade Improvement Program	Coliseum					2,500							
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	Infill Incentive grant	Coliseum												
COL	23	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	Facade Improvement Program	Coliseum					3,125							
COL	24	5746 International Blvd - DS	Mike and Reslie Hunter or direct payments to subcontractors	Facade Improvement Program	Coliseum					4,375							
COL	25	4251 International - DR	DODG Corporation or direct payments to subcontractors	Facade Improvement Program	Coliseum					7,500							
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/ 555 98th Ave - TB	Marlon McWilson or direct payments to subcontractors	Facade Improvement Program	Coliseum					7,500							
COL	28	Gents Barbershop/ 555 98th Avenue	Gents Barbershop or direct payments to subcontractors	Facade Improvement Program	Coliseum					20,681							
COL	29	175 98th Ave - TB	Organic Choice, Inc or direct payments to subcontractors	Facade Improvement Program	Coliseum					7,500							
COL	30	9825 International Blvd - TB	Keith Slipper or direct payments to subcontractors	Facade Improvement Program	Coliseum					7,500							
COL	31	655 98th Ave - DS	Aster Testasiale 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							

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
COL	34	1207 44th Ave - DS	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum												
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	1462 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	5328-5338 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 Wei 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	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum					11,250							
COL	48	910 81st Ave - DS	Dobake Bakeries or direct payments to subcontractors	Tenant Improvement Program	Coliseum					11,250							
COL	49	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum					11,250							
COL	50	10000 Edes Ave - DS	Salvatore Raimondi or direct payments to subcontractors	Facade Improvement Program	Coliseum					11,250							
COL	51	2142-6 E. 12th St. - DR	Oscar Reed or direct payments to subcontractors	Facade Improvement Program	Coliseum					12,500							
COL	52	1446-1464 High Street - DS	William Abend or direct payments to subcontractors	Facade Improvement Program	Coliseum					12,500							
COL	53	7700 Edgewater Drive - DS	7700 Edgewater Holdings, LLC or direct payments to subcontractors	Facade Improvement Program	Coliseum					17,500							
COL	54	4533-53 International Boulevard	DODG Corporation; Hamit Mann or direct payments to subcontractors	Facade Improvement Program	Coliseum					22,500							

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
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 Demanliers 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 costs for successor agency enforceable 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 1290 Pass through payments	County of Alameda;	Payments per CRL 33607.5	Oak Knoll								132,080	132,080			
AB	1	Economic Development Conveyance (EDC) Master Developer (MD) ENAMP/SA	CA Capital Investment Group; Port of Oakland; Various	Infrastructure Master Planning & Design	Army Base												
AB	2	Army Base 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 Oakland Army Base area, per labor MOUs.	Army Base												
AB	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	Army 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 costs for successor agency enforceable obligations in West Oakland area, per labor MOUs.	West Oakland					282,973	359,467						
WO	2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	West Oakland										356,904	356,904	
WO	3	West Oakland Project Area Committee Administration	Various	Administrative costs for West Oakland Project Area Committee meetings: printing/application; 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					1,820	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					25,000							
WO	6	West Oakland Transit Village - Specific Plan	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland					16,000	13,161						
WO	7	West Oakland Transit Village - Specific Plan	JRDY Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland					97,509	76,140						
WO	8	West Oakland Business Alert	BA Processing & Copying; Various	Business Alert meeting administration	West Oakland					2,830	2,590						
WO	9	7th Street Phase I Streetscape	Gallagher & Burke; Various	Construction contract for 7th St Phase I streetscape project	West Oakland					359,326							
WO	10	7th Street Phase I Streetscape	City of Oakland; Various	PWA staffing costs for 7th St Phase I streetscape project	West Oakland					105,344	16,192						
WO	11	Peralta/MLK Streetscape	Gates & Associates; Various	Landscape architect design services	West Oakland					40,056	80,433						
WO	12	Peralta/MLK Streetscape	PWA Staff; Various	PWA staffing costs for MLK/Peralta streetscape project	West Oakland					29,751							
WO	13	Street Tree Master Plan	WO Green Initiative; Various	Reforestation plan for West Oakland	West Oakland					21,415	2,830						
WO	14	Fitzgerald & Union Park	City Slicker Farms, Inc.; Various	Park improvements	West Oakland					133,134							
WO	15	NPI 31st Demonstration Project	Urban Relief; Various	Water capture demo project	West Oakland					8,350							
WO	16	NPI 40th Street Meaningful	Longfellow Cmty Assoc; Various	40th St median landscaping	West Oakland					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	Kilji Grow: Various	Raised veg. beds, youth training	West Oakland					6,700							
WO	18	NPI West Oakland Dog Park	ODOG: Various	Construction of a dog park	West Oakland					4,000							
WO	19	NPI Dogtown/Hollis Street	Dogtown Neighbors Association: Various	Facade improvements	West Oakland												
WO	20	NPI Longfellow Spot Grng	West St. Wdch: Various	Spot landscaping, Longfellow nbhd.	West Oakland					54,500	44,115						
WO	21	NPI Median Project	West St. Wdch: Various	Landscaping, Various	West Oakland					3,025	972						
WO	22	NPI Melzer Boys & Girls Club	West St. Wdch: 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	1364-62 - 7th Street (FI)	Mandela MarketPlace: 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	1364-62 - 7th Street (FI)	Mandela MarketPlace: Various	Tenant Improvement Program	West Oakland					7,500							
WO	29	3301-03 San Pablo Ave (FI)	Various	Tenant Improvement Program	West Oakland					8,799							
WO	30	1600 7th Street (FI)	Tanya Holland: 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	1632-42 7th Street (FI)	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland					30,000							
WO	33	1600 7th Street	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland					30,000							
LM	1	Sausal Creek	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland					30,000							
LM	2	Project Pride Transit	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland					9,430	8,196						
LM	3	Emancipation Village	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland												
LM	4	OCHI OpGrant - James Lee Ct	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland												
LM	5	East Oakland Community Project	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland												
LM	6	Slim Jenkins Ct Rehab	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland												
LM	7	Hugh Taylor House Rehab	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland												
LM	8	Oaks Hotel Rehab	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland												
LM	9	Elkridge Gonaway Commons	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland												
LM	10	Elle's House Rehab	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland												
LM	11	St. Joseph's Family Apts	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland												
LM	12	Oaks Hotel Emergency Operations	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland												
LM	13	Oakland Point LP, rehab	Seventh Street Historical District, LLC: Various	Facade Improvement Program	West Oakland												

Prior Period Payments

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	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	Various	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 projects	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 (EBALDC) (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	36,088											
LM	55	Oak to 9th Housing Development	Oak to Ninth Community Benefits Coalition	Obligation to develop 485 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/RCDGE Housing Corp.	Housing development loan; Construction & Rent-up Oversight	Low-Mod												
LM	58	Calaveras Townhomes	City of 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/EAH/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	1574-50 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 (3829 MLK)	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan	Low-Mod			7,858									
LM	66	715 Campbell Street	City of Oakland/OCHH-Westside	Site acquisition loan	Low-Mod			1,190									
LM	67	1672-7th Street	City of Oakland/OCHH-Westside	Site acquisition loan	Low-Mod			12,072									
LM	68	1666 7th St Acquisition	City of Oakland/OCHH-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									

ROFS #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	70	Sausal Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan	Low-Mod												
LM	71	Tassafaronga	City of Oakland/East Bay Habitat for Humanity	Housing development loan	Low-Mod			11,439									
			Christian Church					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			763,000									
			City of Oakland/AHA/East Bay Community Recovery Fund	Housing development loan	Low-Mod			192,502									
LM	74	Project Pride	City of Oakland/East 11th LP	Housing development loan	Low-Mod			100,000									
LM	75	720 E 11TH ST/East 11th LP	City of Oakland	Insurance costs advanced by City	Low-Mod			92,000									
LM	76	OCHI Portfolio	City of Oakland/Oaks Associates	Grant for capital improvements	Low-Mod			27,260									
LM	77	Oaks Hotel	City of Oakland/Kenneth Henry CLP / Satellite	Housing development loan	Low-Mod			500									
LM	78	Kenneth Henry Court	City of Oakland/East Bay Corporation	Housing development loan	Low-Mod												
			EBALDC/Seminary Avenue Devt Corp					88,205									
LM	79	Hugh Taylor House rehab	City of Oakland/BRIDGE	Housing development loan	Low-Mod			137,648									
LM	80	St. Joseph's Family Apts	Housing Corp.	Housing development loan	Low-Mod			43,029									
LM	81	Golf Links Road	City of Oakland/PAUL Wang Enterprises	Housing development loan	Low-Mod			500,000									
LM	82	Cathedral Gardens	City of Oakland/EAC/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod			1,022,000	829,920								
LM	83	MacArthur Apartments	City of Oakland/AMCAU/Amcal MacArthur Fund, LP	Housing development loan	Low-Mod			500,000									
LM	84	California Hotel rehab	City of Oakland/CA Hotel Oakland LP	Housing development loan	Low-Mod			500,000									
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									
				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	87	Oak to 9th	City of Oakland/Harbor Partners LLC	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod												
LM	88	Oak to 9th	Various		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