

OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2012-_____

A RESOLUTION APPROVING AMENDMENTS TO RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2, JULY THROUGH DECEMBER, 2012

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

WHEREAS, the City of Oakland, acting in its capacity as successor agency to the Redevelopment Agency of the City of Oakland, prepared and approved a draft ROPS for July through December of 2012 ("ROPS #2"), and submitted said draft ROPS to the Oakland Oversight Board for approval; and

WHEREAS, the Oakland Oversight Board approved the ROPS #2 on April 23, 2012, Resolution No. 2012-02; and

WHEREAS, the approved ROPS #2 was submitted to the California Department of Finance and other agencies; and

WHEREAS, as a result of discussions between City staff and California Department of Finance staff, ROPS #2 has been modified, and the Department of Finance has indicated that ROPS #2 as modified meets with their approval; now, therefore, be it

(66)

RESOLVED: That the Oakland Oversight Board hereby approves amendments to ROPS #2 as contained in that "Recognized Obligation Payment Schedule #2, July 1, 2012 through December 31, 2012" attached to this Resolution as Exhibit A, as those amendments are outlined in the staff report accompanying this Resolution.

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 #2 (MODIFIED)

(attached)

May 21, 2012

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2

JULY 1, 2012 THROUGH DECEMBER 31, 2012

(Per California Health and Safety Code Section 34177)

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

Per the requirements of Health and Safety Code section 34177(l), this ROPS sets forth the enforceable obligations of the former Redevelopment Agency forward-looking during the six-month fiscal period, July 1, 2012, through December 31, 2012. This ROPS shall become operative as of July 1, 2012, 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 the City of Oakland as successor agency is a party. Note also that the former Redevelopment Agency entered into many contracts, some of which are listed in this ROPS and some of which are not, that include contingent enforceable obligations (such as indemnities) that may require financial payments by the successor agency under certain conditions; these contingent obligations are not necessarily listed below. The City reserves the right to determine that an item listed below does not meet the definition of an enforceable obligation. Inclusion of a project or payee below also does not constitute a final determination by the City to make the listed payment at any given time. The amounts listed below are current good faith estimates only.

Explanatory Key to Columns in Recognized Obligation Payment Schedule

A: Areas

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

B: #

Obligations are sequentially numbered for each project area.

C: Project Name/Debt Obligation

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

D: Payee

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

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

E: Estimated Obligation as of 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: Payment Timeframe

Indicates how long the obligation is expected to last.

I: Payment Type Code

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

- 1: Regular payments, amount varies.
- 2: Regular set payments, schedule attached. Primarily used for debt service payments on bond obligations.
- 3: One time set payment.
- 4: No scheduled payments; payments to be made as work progresses over time frame indicated in column H
- 5: No scheduled payments; payments to be made as needed to meet regular staff obligation to monitor agreement.
- 6: No scheduled payments; payments to be made as needed to meet irregular staff obligation to monitor agreement
- 7: Contingent obligations where payments may be required if certain events occur pursuant to legal obligation. Includes such things as payment guarantees to third parties.

J: Estimated Payments During ROPS Period

Estimate of payments to be made July 1, 2012, through December 31, 2012. 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, the City 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

"PEP" = Project expense payment

"PSA" = Professional Services Agreement

"PWA" = Oakland Public Works Agency

"TAB" = Tax allocation bond

"TE" = Tax exempt

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

Agency	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
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AGENCY-WIDE									
AG	1	Annual audit	Macias Gini & O'Connell	969,441	Annual audit	Reserve Balances	10+ Years	4	92,328
AG	2	Oak Center Debt	City of Oakland	86,128	Loan for streetscape, utility, fire station and other public facility improvementst	Reserve Balances	< 2 Years	3	0
AG	3	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0
AG	4	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	0
AG	5	Administrative Cost Allowance	City of Oakland, as successor agency	33,906,215	Administrative staff costs, and operating & maintenance costs	Redev Property Tax Trust	10+ Years	1	1,065,922
AG	6	Administrative Cost Allowance	City of Oakland, as successor agency	SAME AS ABOVE	Administrative staff costs, and operating & maintenance costs	Reserve Balances	10+ Years	1	2,434,078
AG	7	PERS Pension obligation	City of Oakland	27,744,935	MOU with employee unions	Redev Property Tax Trust	10+ Years	2	693,624
AG	8	OPEB unfunded obligation	City of Oakland	14,012,973	MOU with employee unions	Redev Property Tax Trust	10+ Years	2	350,324
AG	9	Leave obligation	City of Oakland	2,000,000	MOU with employee unions	Reserve Balances	3-5 Years	4	0
AG	10	Unemployment obligation	City of Oakland	4,500,000	MOU with employee unions	Redev Property Tax Trust	5-10 Years	4	216,000
AG	11	Layoff Costs (bumping, demotion, and other costs associated with process)	City of Oakland	1,000,000	MOU with employee unions	Reserve Balances	< 2 Years	4	0
Agency-Wide Totals				\$84,219,692					\$4,852,276

ACORN (AN)									
AN	1	Jack London Gateway	Jack London Gateway Associates	873,130	HUD 108 Loan, DDA requires payments	Reserve Balances	5-10 Years	4	80,250
AN	2	Jack London Gateway	JLG Associates LLC	TBD	DDA Administration	Reserve Balances	5-10 Years	5	0
	Acorn Totals			\$873,130					\$80,250

BROADWAY/MACARTHUR/SAN PABLO (BM)								
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

Sl. No.	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
1 - Operations								
BM	BM/SP project staff/operations, successor agency	City of Oakland as successor agency	2,121,696	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs	Reserve Balances	10+ Years	1	132,000
BM	AB-1280 Pass-through payments	County of Alameda; Various taxing entities	4,979,254	Payments per CRL 33607-5	Reserve-Balances	40+ years	2	0
BM	B-M-SP Project Area Committee Administration	Various	9,180	Administrative costs for B-M-SP Project Area Committee meetings; printing/duplication; postage; food; facility rental staff	Reserve Balance	1-2 years	1	2,700
2 - Bonds								
BM	BM/SP 2006C TE Bonds Debt Service (see attached payment schedule)	Wells Fargo	10,664,750	Tax Exempt Tax Allocation Bonds	Redev Property Tax Trust	10+ Years	2	123,625
BM	BM/SP 2006C T Bonds Debt Service (see attached payment schedule)	Wells Fargo	18,375,944	Taxable Tax Allocation Bonds	Redev Property Tax Trust	10+ Years	2	611,591
BM	BM/SP 2010 RZEDB Bonds Debt Svc (see attached payment schedule)	Bank of New York	20,630,690	Federally Subsidized Taxable TABs	Redev Property Tax Trust	10+ Years	2	322,145
BM	BM/SP 2006C TE Bonds Covenants	Various	463,276	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
BM	BM/SP 2006C T Bonds Covenants	Various	1,646,599	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
BM	BM/SP 2010 RZEDB Bonds Covenants	Various	6,011,997	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
BM	BM/SP 2006C TE Bonds Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
BM	BM/SP 2006C T Bonds Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
BM	BM/SP 2010 RZEDB Bonds Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
3 - Grants								
BM	MacArthur Transit Village/Prop 1C TOD	MTCP, LLC	16,820,175	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	10+ Years	2	7,200,000
BM	MacArthur Transit Village/Prop 1C Infill	MTCP, LLC	16,411,264	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	10+ Years	2	1,800,002

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

SL	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe (notes)	Type (see notes)	July-December 2012 Estimated Payments
BM		4 - Development Agreements							
BM	15	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	4,447,736	Owner Participation Agreement	Bond Proceeds	10+ Years	4	900,000
BM	16	MacArthur Transit Village /OPA (Affordable)	MTCP, LLC	820,000	Owner Participation Agreement	Reserve Balances	10+ Years	4	820,000
BM	17	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	5,969,486	Owner Participation Agreement - 2010 Bond	Bond Proceeds	10+ Years	4	1,183,334
BM		5 - Contracts							
BM	18	MacArthur Transit Village/OPA (Non Housing)	Rosales Law Partnership	60,000	Legal services related to MacArthur TV OPA	Reserve Balances	10+ Years	4	30,000
BM	19	BM/SP Plan Amendment/Selfel Consulting Inc.	Selfel Consulting Inc.	36,776	Professional Services Contract	Bond Proceeds	< 2 Years	4	0
BM	20	BM/SP Plan Amendment/Env. Science Assoc.	Environmental Science Assoc.	50,557	Professional Services Contract	Bond Proceeds	< 2 Years	4	37,359
BM	21	BM/SP Plan Amendment / Wood Rodgers	Wood Rodgers	3,000	Professional Services Contract	Bond Proceeds	< 2 Years	4	0
BM	22	MacArthur Transit Village / PGA Design	PGA Design	627	Professional Services Contract	Other Revenue Sources	< 2 Years	1	627
BM	23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	195,757	Professional Services Contract	Reserve Balances	< 2 Years	1	120,000
BM		6 - Neighborhood Project Initiative (NPI)							
BM	24	Oakland Housing Authority Solar Grant	Oakland Affordable Housing Preservation Initiative (OAHPI), Various	100,000	Grant to OAHPI to install solar panels	Bond Proceeds	< 2 Years	4	0
BM	25	NPI Program / Telegraph Street Lights	Temescal-Telegraph Comm. Assoc., Various	108,102	Grant Agreement	Bond Proceeds	< 2 Years	4	68,102
BM		7 - Façade & Tenant Improvements							
BM	26	2719 Telegraph (FIP)	Byong Ju Yu or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
BM	27	2719 Telegraph (TIP)	Byong Ju Yu or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
BM	28	6501 San Pablo Avenue (FIP)	A. Ali Eslami or direct payments to subcontractors	17,500	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
BM	29	3900 MLK Jr. Way (FIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A	B	C	D	E	F	G	H	I	J
APAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
BM	30	3900 MLK Jr. Way (TIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
BM	31	3401 Telegraph (FIP)	Beau International LLC or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	0
BM	32	3321 Telegraph (FIP)	Terry Gardner or direct payments to subcontractors	20,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	0
BM	33	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	0
BM	34	3093 Broadway (TIP)	New Auto Legend or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
BM	35	2882 Telegraph (FIP)	Scotia LLC, DBA Commonwealth or direct payments to subcontractors	20,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	0
BM	36	3101 Telegraph (FIP)	Abdulla Mohammed or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	0
BM	37	525 29th Street (FIP)	St. Augustine's Episcopal Church or direct payments to subcontractors	10,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	0
BM	38	4107-4111 Broadway (FIP)	Noha Aboelata or direct payments to subcontractors	22,500	Facade Improvement Program	Reserve Balances	< 2 Years	3	0
BM	39	4107-4111 Broadway (TIP)	Noha Aboelata or direct payments to subcontractors	22,400	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
BM	40	3045 Telegraph (FIP)	Mohsin Sharif or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	0
BM	41	3045 Telegraph (TIP)	Mohsin Sharif or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
Broadway/ MacArthur/ San Pablo Totals				\$107,399,286					\$13,351,485

CENTRAL DISTRICT (CD)					
1 - Operations					
CD	1	Central District project staff/operations, successor agency	City of Oakland, as successor agency County of Alameda; Various taxing- entities	11,456,614	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs.
CD	2-	AB-1290-Pass-through payments		8,004,136	Payments per CRL-33607-5
					Reserve-Balances
				10+ Years	1,427,448
				40+ years	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A	B	C	D	E	F	G	H	I	J
LINE	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD	3	Negative operating fund balance within Central District project area	City of Oakland, as successor agency	11,149,000	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through	Redev Property Tax Trust	< 2 Years	4	0
CD	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0
CD	5	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	1,175
CD	2 - Bonds								
CD	6	Central District Bonds (9611) Debt Service (DS)	Bank of New York	20,500,775	Senior TAB, Series 1992	Redev Property Tax Trust	10+ Years	2	356,813
CD	7	Central District Bonds (9617) DS (see attached payment schedule)	Alameda County	63,386	GOB, Tribune Tower Restoration	Redev Property Tax Trust	10+ Years	2	0
CD	8	Central District Bonds (9632) DS (see attached payment schedule)	Bank of New York	113,745,525	Subordinated TAB, Series 2003	Redev Property Tax Trust	10+ Years	2	7,561,288
CD	9	Central District Bonds (9634) DS (see attached payment schedule)	Bank of New York	47,527,750	Subordinated TAB, Series 2005	Redev Property Tax Trust	10+ Years	2	799,250
CD	10	Central District Bonds (9635) DS (see attached payment schedule)	Bank of New York	27,001,573	Subordinated TAB, Series 2006T	Redev Property Tax Trust	10+ Years	2	3,144,709
CD	11	Central District Bonds (9636) DS (see attached payment schedule)	Bank of New York	56,165,700	Subordinated TAB, Series 2009T	Redev Property Tax Trust	10+ Years	2	2,496,925
CD	12	Central District Bonds (9516) Bond Covenants	Various	1,978,163	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
CD	13	Central District Bonds (9532) Bond Covenants	Various	7,047,658	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
CD	14	Central District Bonds (9533) Bond Covenants	Various	7,522,164	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
CD	15	Central District Bonds (9535) Bond Covenants	Various	19,383,014	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
CD	16	Central District Bonds (9536) Bond Covenants	Various	178,224	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
CD	17	Central District Bonds (9516) Bond Covenants	Various	205,089	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
CD	18	Central District Bonds (9516) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A	B	C	D	E	F	G	H	I	J
CD	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one of more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD	19	Central District Bonds (9532)	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CD	20	Central District Bonds (9533)	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CD	21	Central District Bonds (9535)	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CD	22	Central District Bonds (9536)	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CD	3 - Grants								
CD	23	Uptown - Prop 1C	Various	9,903,000	Grant funds, ACTIA Match, Streetscapes	Other - Grant pass-thru	10+ Years	2	3,000,000
CD	4 - Development Agreements								
CD	24	Scotlan Convention Center	Integrated Services Corp.	6,536,123	Management Agreement for Improvements	Bond Proceeds	< 2 Years	1	2,735,697
CD	25	1728 San Pablo DDA	Piedmont Piano	TBD	DDA Post-Transfer Obligations	Redev Property Tax Trust	10+ Years	6	0
CD	26	17th Street Garage Project	Rotunda Garage, LP	279,827	Tax increment rebate and Ground Lease Administration ¹	Redev Property Tax Trust	10+ Years	4	60,000
CD	27	17th Street Garage Project	Rotunda Garage, LP	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0
CD	28	City Center DDA	Shorenstein	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0
CD	29	East Bay Asian Local Development Corporation	Preservation Park, LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0
CD	30	Fox Courts DDA	Fox Courts Lp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0
CD	31	Fox Courts Pedestrian Walkway Maintenance	Fox Courts, LP	11,646	Walkway Maintenance	Bond Proceeds	10+ Years	5	5,004

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A	B	C	D	E	F	G	H	I	J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust			
	32	Franklin 88 DDA	Arioso HOA	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
CD	33	Housewives Market Residential Development	A.F.Evans Development Corp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0
					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust			
CD	34	Keysystem Building DDA	SKS Broadway LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust			
CD	35	Oakland Garden Hotel	Oakland Garden Hotel LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust			
CD	36	Rotunda DDA	Rotunda Partners	TBD	DDA Post-Construction Obligations	Redev Property Tax Trust	10+ Years	4	0
CD	37	Sears LDDA	Sears Development Co	1,600,000	LDDA Administration	Bond Proceeds	10+ Years	5	1,600,000
					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust			
CD	38	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust			
CD	39	T-10 Residential Project	Alta City Walk LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0
					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust			
CD	40	UCOP Administration Building	Oakland Development LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust			
CD	41	Uptown LDDA	Uptown Housing Partners	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust			
CD	42	Uptown Redevelopment Project	FC OAKLAND, INC.	12,728,365	Lease DDA tax increment rebate	Redev Property Tax Trust	10+ Years	5	1,293,000
					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust			

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

Line #	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD	43 Victorian Row DDA	PSAI Old Oakland Associates LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
CD	44 Fox Theatre	Fox Oakland Theater, Inc.	4,551,820	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Redev Property Tax Trust	10+ Years	4	0
CD	45 Fox Theatre	Bank of America, NA	5,895,088	Loan Guaranty for construction/permanent	Redev Property Tax Trust	5 to 10 Years	4	0
CD	46 Fox Theatre	Bank of America Community Development Corporation	8,610,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Trust	10+ Years	4	0
CD	47 Fox Theatre	New Markets Investment 40 LLC	1,560,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Trust	10+ Years	4	0
CD	48 Fox Theatre	National Trust Community Investment Fund III	6,265,559	Historic Tax Credit investment Guaranty	Redev Property Tax Trust	10+ Years	4	0
CD	49 Parking Facility Parking Tax Liability	City of Oakland	310,000	Parking Taxes owed (15.61% of gross receipts)	Other - Parking Revenue	< 2 Years	3	0
CD	5 - Contracts							
CD	50 Downtown Capital Project Support	Keyser Marston Assoc	14,946	Contract for economic review 1800 SP	Reserve Balances	< 2 Years	4	11,946
CD	51 Downtown Capital Project Support	Hdl. Coren & Cone	38,500	Hdl. Contract - Property Tax Services	Redev Property Tax Trust	< 2 Years	4	11,000
CD	52 Downtown Capital Project Support	Various BID's	73,915	BID Assessments on Agency Property	Reserve Balances	< 2 Years	4	5,000
CD	53 Lake Merritt Station Area Specific Plan	Dyett & Bhatia	2,425	Specific Plan and EIR for Lake Merritt BART	Bond Proceeds	< 2 Years	4	0
CD	6 - Streetscapes							
CD	54 Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	280,000	1615 Broadway	Bond Proceeds	< 2 Years	4	280,000
CD	55 Basement Backfill (03 BBRP)	Calzomo Partners LLC; Various	216,000	1631 Telegraph Ave.	Bond Proceeds	< 2 Years	4	56,000
CD	56 Basement Backfill (04 BBRP)	Augustin MacDonald Trust; Various	215,000	1635 Telegraph Ave.	Bond Proceeds	< 2 Years	4	215,000
CD	57 Basement Backfill (06 BBRP)	457 17th St. LLC; Various	480,000	457 17th St. LLC	Bond Proceeds	< 2 Years	4	480,000
CD	58 Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	4	208,000
CD	59 Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	270,000	1634 Telegraph	Bond Proceeds	< 2 Years	4	270,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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July Through December 2012

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD	60	Basement Backfill (11 BBRP)	Flingo LLC; Various	200,000	1629 Telegraph	Bond Proceeds	< 2 Years	4	200,000
CD	61	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust; Various	204,061	725 Washington St.	Bond Proceeds	< 2 Years	4	199,900
CD	62	Basement Backfill (13 BBRP)	Martin Durante; Various	148,000	827 Washington St.	Bond Proceeds	< 2 Years	4	148,000
CD	63	Basement Backfill (14 BBRP)	Kai&Pamela Eng; Various	248,000	811-815 Washington St.	Bond Proceeds	< 2 Years	4	248,000
CD	7 - Public Facilities								
CD	64	BART 17th St Gateway	Sasaki Associates; City of Oakland; Various	194,766	Design Contract	Bond Proceeds	< 2 Years	4	58,081
CD	65	Public Art BART 17th St Entry	Dan Corson	557,195	Artist's contract for design & construction	Bond Proceeds	< 2 Years	4	389,195
CD	8 - Façade & Tenant Improvements								
CD	66	160 14th Street	Adil Moufkatir or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	67	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	68	150 Frank Ogawa Plaza Suite D	Awaken Café or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	69	400 14th Street	Babel Café or direct payments to subcontractors	15,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	70	1644 Broadway	Bar Dogwood or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	71	100 Broadway	Changes Hair Studio or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	72	343 19th Street	David O'Keefe or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	73	1908 Telegraph Avenue	Flora or direct payments to subcontractors	25,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	74	420 14th Street	FOMA or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	75	1816 Telegraph Avenue	Furst Enterprises or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	76	337 12th Street	Judy Chu or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	77	334 13th Street	Judy Chu or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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July Through December 2012

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APR	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD	78	383 9th Street	King Wah Restaurant or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	79	355 19th Street	Linda Bradford or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	80	361 19th Street	Linda Bradford or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	81	1611 Telegraph Avenue	Maryann Simmons or direct payments to subcontractors	350	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	82	1926 Castro Street	Mason Bicycles or direct payments to subcontractors	40,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	83	630 3rd Street	Metrovotion or direct payments to subcontractors	35,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	84	655 12th Street	Michael Chee or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	85	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	86	251 9th Street	Music Café or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	87	2440 Telegraph Avenue	Nia Amara Gallery or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	88	100 Grand	Noble Café LLC or direct payments to subcontractors	4,950	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	89	1440 Broadway	Orton Development Corp or direct payments to subcontractors	25,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	90	1438 Broadway	Penelope Finnie or direct payments to subcontractors	2,500	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	91	2295 Broadway	Pican Oakland Rest. LLC or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	92	2214 Broadway	Plum Food and Drink LLC or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	93	2216 Broadway	Plum Food and Drink LLC or direct payments to subcontractors	27,694	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	94	465 9th Street	Pop Hood stores or direct payments to subcontractors	15,000	Façade/Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	95	1805 Telegraph Avenue	RCFC Enterprises LLC or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	96	464 3rd Street	Rebecca Boyes or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

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AREAS	#	Project Name/ Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD	97	285 17th Street	Richard Weinstein or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	98	1635 Broadway	Richard Weinstein or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	99	1088 Jackson Street	Roger Yu or direct payments to subcontractors	11,756	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	100	1610 Harrison Street	Sam Cohen or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	101	1633 Broadway	Sam Cohen or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	102	258 11th Street	Sincere Hardware or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	103	1727 Telegraph Avenue	Somar or direct payments to subcontractors	25,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	104	12th and Webster	Tim Chen or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	105	461 4th Street	Waypoint or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	106	528 8th Street	Curran Kwan or direct payments to subcontractors	20,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	107	327 19th Street	David O'Keefe or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	108	2442 Webster Street	Hsiuk Dong or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	109	2210 Broadway	Ike's Place or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	110	1933 Broadway	Mark El Miarri or direct payments to subcontractors	60,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	111	1914 Telegraph Avenue	Mark El Miarri or direct payments to subcontractors	60,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	112	1800 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	113	1802 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	114	1804 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	115	477 25th Street	Hiroko Kurihara or direct payments to subcontractors	5,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe (notes)	Type (see notes)	July-December 2012 Estimated Payments
CD	116	150 Frank Ogawa Plaza Suite D	Awaken Café or direct payments to subcontractors	33,167	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	117	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	75,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	118	100 Broadway	Changes Hair Studio or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	119	528 8th Street	Curran Kwan or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	120	329 19th Street	David O'Keefe or direct payments to subcontractors	15,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	121	1908 Telegraph Avenue	Flora Bar or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	122	2022 Telegraph Avenue	Jaiye Olufe or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	123	357 19th Street	Linda Bradford or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	124	1935 Broadway	Mark El-Miari or direct payments to subcontractors	40,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	125	1933 Broadway	Mark El-Miari or direct payments to subcontractors	99,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	126	1625 Telegraph Avenue	Maryann Simmons or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	127	630 3rd Street	Metrovation or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	128	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	75,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	129	2440 Telegraph Avenue	Nia Amara or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	130	1438 Broadway	Penelope Finnie or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	131	1800 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	132	1802 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	133	1804 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	134	1759 Broadway	Ted Jacobs or direct payments to subcontractors	60,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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LINE	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD	135	160 14th Street	Adil Moufkatir or direct payments to subcontractors	15,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	136	400 14th Street	Babel Café or direct payments to subcontractors	20,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	137	420 14th Street	FOMA or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	138	255 11th Street	Kenny Ay-Young or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	139	1926 Castro Street	Mason Bicycles or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	140	655 12th Street	Michael Chee or direct payments to subcontractors	5,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
Central District Totals				\$395,700,424					\$27,261,431

CENTRAL CITY EAST (CCE)									
1 - OPERATIONS									
CCE	1	Central City East project staff/operations, successor agency	City of Oakland, as successor agency	3,743,094	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs.	Reserve Balances	10+ Years	1	251,166
CCE	2	AB-4290 Pass-through payments	County of Alameda; Various taxing entities	4,189,076	Payments per CRL 33607-5	Reserve Balances	10+ Years	2	0
CCE	3	CCE Project Area Committee Administration	Various	9,180	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff	Reserve Balance	< 2 Years	1	2,700
CCE	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Reserve Balances	10+ Years	7	0
CCE	5	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	185,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	30,000
2 - BONDS									
CCE	6	CCE 2006 Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	101,416,480	2006 Taxable Bond Debt Service	Redev Property Tax Trust	10+ Years	2	2,928,026

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SL	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CCE	7	CCE 2006 TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	30,696,250	CCE 2006 TE Bond Debt Service	Redev Property Tax Trust	10+ Years	2	348,500
CCE	8	CCE 2006 Taxable Bond Covenant	Various	38,607,506	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
CCE	9	CCE 2006 TE Bond Covenant	Various	309,820	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
CCE	10	CCE 2006 Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CCE	11	CCE 2006 TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CCE	3 - CONTRACTS								
CCE	12	Graffiti Abatement/ Job Training	Men of Valor Academy	76,323	Graffiti abatement and training	Reserve Balances	< 2 Years	4	46,323
CCE	13	Economic Consultants	Hausrath, KMA, Various	200,000	Feasibility and Economic Consultants	Reserve Balances	< 2 Years	4	120,000
CCE	14	Highland Hospital	Alameda County Highland Hospital	415,000	Ownership Participation Agreement	Reserve Balances	3 - 5 Years	4	215,000
CCE	15	8603-8701 Hillside OPA	Alvernaz Partners	42,177	Owner Participation Agreement	Reserve Balances	3 - 5 Years	4	0
CCE	16	Business District Assessment	Unity Council	6,576	BID Assessments on Agency Property	Reserve Balances	< 2 Years	1	0
CCE	4 - NEIGHBORHOOD PROJECTS INITIATIVE (NPI)								
CCE	17	CCE Tree Planting	Sierra Club, Various	10,000	NPI Project	Reserve Balances	< 2 Years	4	0
CCE	5 - FAÇADE/TI PROGRAMS								
CCE	18	6620 Foothill Blvd	Joseph LeBlanc or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE	19	1480 Fruitvale Ave	Maria Campos or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0
CCE	20	1424 Fruitvale Ave	Maria Campos or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE	21	1834 Park Blvd	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	53,750	Façade Improvement Program	Bond Proceeds	< 2 Years	3	40,312

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SL NO	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe (notes)	Type (see notes)	July-December 2012 Estimated Payments
CGE	22	132 E 12th Street	Illani Bule or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CGE	23	6651 Bancroft Ave	Firas/Ameena Jandall or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CGE	24	7930 MacArthur Blvd	James Sweeney or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CGE	25	2926 Foothill Blvd	DODG Corporation or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CGE	26	1430 23rd Avenue	Michael Chee or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CGE	27	8009-8021 MacArthur Blvd.	Abdo Omar or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CGE	28	10520 MacArthur Blvd	Ralph Peterson or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	37,500
CGE	29	1430 23rd Ave TIP	Michael Chee or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CGE	30	8930 MacArthur Blvd TIP	Robert and Lois Kendall or direct payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	67,500
CGE	31	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	67,500
CGE	32	2926 Foothill Blvd TIP	DODG Corporation or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CGE	33	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CGE	34	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CGE	35	1416 Fruitvale Avenue	Esmerelda Chirino or direct payments to subcontractors	20,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	15,000
CGE	36	3801-9 Foothill Boulevard	Adrian Rocha or direct payments to subcontractors	45,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CGE	37	3326 Foothill Boulevard	Mohammad Alomari or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CGE	38	2026 Fruitvale Avenue	Equitas Investments, LLC or direct payments to subcontractors	45,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CGE	39	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CGE	40	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750

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LINE	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe (notes)	Type (see notes)	July-December 2012 Estimated Payments
CGE	41	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CGE	42	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CGE	43	338 E 18th Street	Richard Weinstein or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	0	0
CGE	44	1841 Park Blvd	Stephen Ma or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
Central City East Total				\$180,990,232					\$4,709,527

COLISEUM (COL)									
1 - OPERATIONS									
COL		Coliseum project staff/operations, successor agency	City of Oakland as successor agency	5,684,823	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.	Reserve Balances	10+ Years	1	733,422
COL	1	AB-1290 Pass-through payments	County of Alameda, Various taxing entities	40,163,699	Payments per CRL 33607-5	Reserve Balances	40+ years	2	0
COL	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0
COL	3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	200,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	50,000
2 - BONDS									
COL	4	Coliseum Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	124,595,950	2006 Coliseum Taxable Bond Debt Service Trust	Redev Property Tax Trust	10+ years	2	3,231,361
COL	5	Coliseum TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	47,595,500	2006 Coliseum TE Bond Debt Service Trust	Redev Property Tax Trust	10+ years	2	1,168,563
COL	6	Coliseum Taxable Bond Covenants	Various	11,193,760	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0
COL	7	Coliseum TE Bond Covenants	Various	5,378,213	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

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LINE #	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
COL 9	Coliseum Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0
COL 10	Coliseum TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0
COL 11	Coliseum Transit Village Infrastructure	OHA, OEDC, Various	8,485,000	Prop 1C Grant	Other - Grant pass-thru	5 - 10 years	5	4,000,000
COL 12	Marketing Consultant	Peninsula Development Adv	8,367	Marketing Consultation	Reserve Balances	< 2 Years	4	6,129
COL 13	Economic Consultants	Conley Consulting; David Paul Rosen & Associates; Various	96,000	Feasibility and Economic Analysis	Reserve Balances	< 2 Years	4	65,205
COL 14	3209 International Boulevard	John Drab, Joseph Martinez, Various	20,000	Incentive Infill Grant Agreement	Reserve Balances	< 2 Years	1	10,000
COL 15	Commercial Security Consultant	Al Lozano	5,000	Business security assessments	Reserve Balances	< 2 Years	4	2,575
COL 16	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	50,000	Environmental Studies and Analysis	Reserve Balances	< 2 Years	4	0
COL 17	Fruitvale Ave Streetscape	Ray's Electric	134,248	Fruitvale Ave. Streetscape improvement	Reserve Balances	< 2 Years	4	89,499
COL 18	81st Avenue Library	NBC General Contractors; Harford	163,287	Close-out costs of new library	Reserve Balances	< 2 Years	4	143,287
COL 19	NPI Jingtowntown Arts Project	Jingtowntown Arts & Business, Pro Arts, Various	4,762	Grant for beautification of Peterson St	Reserve Balances	< 2 Years	4	2,762
COL 20	3831 International Blvd - DS	Jesenia Del Cid or direct payments to subcontractors	10,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	7,500
COL 21	3741 International Blvd - DS	Jane Yoon or direct payments to subcontractors	10,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	7,500

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COL	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
COL	22	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	20,000	Infill Incentive grant	Reserve Balances	< 2 Years	4	20,000
COL	23	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	12,500	Facade Improvement Program	Reserve Balances	< 2 Years	4	9,375
COL	24	5746 International Blvd - DS	Mike and Ressie Hunter or direct payments to subcontractors	17,500	Facade Improvement Program	Reserve Balances	< 2 Years	4	13,125
COL	25	4251 International - DR	DODG Corporation or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	26	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	27	Shoes and More/ 555 98th Ave - TB	Marlon McWilson or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	28	Gents Barbershop/ 555 98th Avenue	Gents Barbershop or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	9,339
COL	29	175 98th Ave - TB	Organic Choice, Inc or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	30	9625 International Blvd - TB	Keith Slipper or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	31	655 98th Ave - DS	Aster Testasilasie or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	32	3751 International Blvd - DS	Jane Yoon or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	33	1232 High Street - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	34	1207 44th Ave - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	35	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	36	1244 High Street - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	37	4345 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	38	1462 B High Street - DS	Willie Scott dba Let's Do it or direct payments to subcontractors	9,002	Facade Improvement Program	Reserve Balances	< 2 Years	4	0
COL	39	5328-5338 International Blvd - DS	Antonio Pelayo or direct payments to subcontractors	35,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	26,250
COL	40	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	35,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	26,250

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
COL	41	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
COL	42	Oakland Shoes - TB	Marion McWilson or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
COL	43	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
COL	44	1244 High Street - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
COL	45	1207 445h Ave - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
COL	46	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
COL	47	4345 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
COL	48	810 81st Ave - DS	Dobake Bakeries or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
COL	49	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
COL	50	10000 Edes Ave - DS	Salvatore Raimondi or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
COL	51	2142-6 E. 12th St. - DR	Oscar Reed or direct payments to subcontractors	50,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	37,500
COL	52	1446-1464 High Street - DS	William Abend or direct payments to subcontractors	50,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	37,500
COL	53	7700 Edgewater Drive - DS	7700 Edgewater Holdings, LLC or direct payments to subcontractors	70,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	52,500
COL	54	4533-53 International Boulevard	DODG Corporation; Harmit Mann or direct payments to subcontractors	90,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	67,500
COL	55	276 Hegenberger - DR	Harmit Mann or direct payments to subcontractors	90,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	67,500
COL	56	8451 San Leandro Street - TB	Pick-N-Pull Auto Dismantlers or direct payments to subcontractors	99,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	74,250
Coliseum Total				\$215,216,611					\$10,566,392

OAK KNOLL (OK)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

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LINE	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
OK	1	Oak Knoll project staff/operations, successor agency	City of Oakland, as successor agency	482,897	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.	Reserve Balances	10+ years	1	54,216
OK	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0
OK	3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	603,453	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	50,000
OK	4	AB-1290-Pass-through payments	County of Alameda, Various taxing entities	539,202	Payments per CRL-33607-5	Reserve-Balances	40+ years	2	0
Oak Knoll Total				\$1,625,552					\$104,216

OAKLAND ARMY BASE (AB)									
AB	1	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA	CA Capital Investment Group; Port of Oakland; Various	13,328,130	Infrastructure Master Planning & Design	Redev Property Tax Trust	3-5 years	1	0
AB	2	Army Base project staff/operations, successor agency	City of Oakland, as successor agency	3,291,501	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs.	Redev Property Tax Trust	10+ years	1	351,870
AB	3	AB-1290-Pass-through payments	County of Alameda, Various taxing entities	3,687,024	Payments per CRL-33607-5	Reserve-Balances	40+ years	2	0
Oakland Army Base Total				\$20,306,655					\$351,870

WEST OAKLAND (WO)									
WO	1 - Operations								
WO	1	West Oakland project staff/operations, successor agency	City of Oakland, as successor agency	2,199,334	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs.	Reserve Balances	10+ years	1	199,500

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Sl. No.	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one of more)	Timeframe (notes)	Type (see notes)	July-December 2012 Estimated Payments
2	AB-1290 Pass through payments	County of Alameda; Various taxing entities	2,004,992	Payments per CRL 33607-5	Reserve Balances	40+ years	2	0
3	West Oakland Project Area Committee Administration	Various	5,940	Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff	Reserve Balances	1-2 years	1	2,700
4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0
5	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	500,000	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	50,000
2 - Grants								
6	WEST OAKLAND TRANSIT VILLAGE-Specific Plan Staffing	City of Oakland; Various	150,000	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances	1-2 years	0	48,000
3 - Contracts								
7	WEST OAKLAND TRANSIT VILLAGE-Specific Plan	JRDV Urban International; Various	253,907	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances	< 2 Years	1	156,398
8	WEST OAKLAND BUSINESS ALERT	BA Processing & Copying; Various	6,000	Business Alert meeting administration	Reserve Balances	< 2 Years	1	3,170
4 - Streetscapes								
9	7TH ST PH I STREETSCAPE	Gallagher & Burke; Various	538,990	Construction contract for 7th St Ph I streetscape project	Reserve Balances	3-5 years	4	179,684
10	7TH ST PH I STREETSCAPE	City of Oakland; Various	158,017	PWA staffing costs for 7th St Ph I streetscape project	Reserve Balances	3-5 years	4	52,673
11	PERALTA/MLK STREETSCAPE	Gates & Associates; Various	147,075	Landscape architect design services	Reserve Balances	3-5 years	4	107,019
12	PERALTA/MLK STREETSCAPE	PWA Staff; Various	87,647	PWA staffing costs for MLK/Peralta streetscape project	Reserve Balances	3-5 years	4	57,896
13	STREET TREE MASTER PLAN	WO Green Initiative; Various	40,000	Reforestation plan for West Oakland	Reserve Balances	< 2 Years	4	18,585
5 - Public Facilities								
14	FITZGERALD & UNION PARK	City Slicker Farms, Inc.; Various	133,134	Park improvements	Reserve Balances	< 2 Years	4	0
6 - Neighborhood Project Initiative (NPI)								

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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July Through December 2012

A	B	C	D	E	F	G	H	I	J
APR 12	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one of more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
WO	15	NPI 31ST DEMOSTRATION PROJECT	Urban Relief, Various	42,939	Water capture demo project	Reserve Balance	< 2 Years	4	34,589
WO	16	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc; Various	51,454	40th St. median landscaping	Reserve Balance	< 2 Years	4	0
WO	17	NPI AQUAPONICS GARDENS	Kijiji Grows; Various	53,500	Raised veg. beds, youth training	Reserve Balance	< 2 Years	4	46,792
WO	18	NPI DOG PARK WEST OAKLAND	ODOG; Various	4,000	Construction of a dog park	Reserve Balance	< 2 Years	4	0
WO	19	NPI DOGTOWN/HOLLIS ST	Dogtown Neighbors Association; Various	57,000	Facade improvements	Reserve Balance	< 2 Years	4	0
WO	20	NPI LONGFELLOW SPOT GRNG	West St. Watch; Various	12,100	Spot landscaping, Longfellow nbhd.	Reserve Balance	< 2 Years	4	9,075
WO	21	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscaping; Various	3,600	W. Mac median landscaping	Reserve Balance	< 2 Years	4	3,300
WO	22	NPI MELTZER BOYS/GIRLS CLUB	Boys/Girls Club; Various	53,500	Building & entryway improvements	Reserve Balance	< 2 Years	4	0
WO	7 - Façade & Tenant Improvements								
WO	23	2534 Mandela Parkway	Brown Sugar Kitchen; Various	75,000	Façade/Tenant Improvement Program	Reserve Balance	< 2 Years	4	45,000
WO	24	1364-62 -- 7th Street (FI)	Mandela MarketPlace; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	22,500
WO	25	1485 -- 8th Street (FI)	Overcomers with Hope; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	22,500
WO	26	2232 MLK (FI)	Sam Strand; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	15,000
WO	27	3301-03 San Pablo Ave (FI)	Tanya Holland; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	22,500
WO	28	1364-62 -- 7th Street (TI)	Mandela MarketPlace; Various	35,197	Tenant Improvement Program	Reserve Balance	< 2 Years	4	26,398
WO	29	3301-03 San Pablo Ave (TI)	Tanya Holland; Various	45,000	Tenant Improvement Program	Reserve Balance	< 2 Years	4	33,750
WO	30	1600 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0
WO	31	1620-28 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0
WO	32	1632-42 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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AREA	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
WO	33	1600 7th Street	OneFam Bikes4Life, Various	9,430	Tenant Improvement Program	Reserve Balance	< 2 Years	4	0
West Oakland Totals				\$6,874,746					\$1,157,009

LOW AND MODERATE INCOME HOUSING (LM)									
LM	1	Sausal Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	22	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
LM	2	Project Pride Transi	City of Oakland/AHA/East Bay Community Recovery Project	35,195	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
LM	3	Emancipation Village	City of Oakland/AHA	1,000,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	800,000
LM	4	OCHI OpGrant - James Lee Ct	City of Oakland/Dignity Housing	4,000	Emergency operations grant	Low/Mod Income Hsg Fund	< 2 Years	4	0
LM	5	East Oakland Comm Project	City of Oakland/EOCP	3,677,122	Guarantee for op. costs of trans hsg	Low/Mod Income Hsg Fund	10+ Years	1	933,756
LM	6	Slim Jenkins Ct Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	411,767	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	131,491
LM	7	Hugh Taylor House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	65,654	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
LM	8	Oaks Hotel Rehab	City of Oakland/Jefferson Oaks LP	26	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0
LM	9	Eldridge Gonaway Commons	City of Oakland/RCD/RCD Housing LLC	1,655,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,305,000
LM	10	Effie's House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	1,455,251	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	839,147
LM	11	St. Joseph's Family Apts	City of Oakland/BRIDGE	0	Housing development loan; Construction & Rent-up Oversight	Low/Mod Income Hsg Fund	3-4 Years	4	0
LM	12	Oaks Hotel Emerg Operations	City of Oakland/Oaks Associates	21,250	Emergency operations grant	Low/Mod Income Hsg Fund	3-4 Years	4	0

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AREAS	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
EM	13 Oakland Point LP, rehab	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	1,705,518	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	724,492
EM	14 Drasnin Manor	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin Manor LP	1,025,501	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
EM	15 James Lee Court	City of Oakland/Dignity Housing West Associates	1,452,168	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	298,325
EM	16 Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	6,823,339	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	5,123,339
EM	17 MacArthur Apartments	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	1,393,311	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	690,655
EM	18 94th and International Blvd	City of Oakland/TBD - LP / Related	2,489,700	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	2,039,700
EM	19 Calif Hotel Acq/Rehab	City of Oakland/California Hotel LP	1,683,802	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	1,000,000
EM	20 Marcus Garvey Commons	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	352,000	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	250,000
EM	21 Madison Park Apts	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	1,250,000	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	750,000
EM	22 Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	1,375,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
EM	23 Grid Alternatives	City of Oakland/Grid Alternatives	31,752	Solar panel installations	Low/Mod Income Hsg Fund	< 2 Years	4	26,752
EM	24 California Hotel Emergency Operating Assistance	City of Oakland/CAHON	37,750	Grant for operation of affordable housing	Low/Mod Income Hsg Fund	< 2 Years	4	0
EM	25 1550 5th Avenue	City of Oakland/Dunya Alwan	44,160	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	21,727
EM	26 7817 Arthur Street	City of Oakland/Clovese Hughes	26,750	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
EM	27 2500 63rd Avenue	City of Oakland/Ruby Latigue	19,980	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
EM	28 9719 Holly Street	City of Oakland/Beverly William	17,300	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	11,200

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LM	29	3435 E 17th Street	City of Oakland/Sonia Rubalcava	16,050	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	10,700
LM	30	5906 Holway Street	City of Oakland/Louise Oatis	54,797	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
LM	31	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	10,046
LM	32	2163 E 24th Street	City of Oakland/Yfne Lei & Haici Liu	10,296	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
LM	33	2001 87th Avenue	City of Oakland/Mahershall & Maria Adams	30,000	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	25,985
LM	34	1802 Bridge Avenue	City of Oakland/Maria Romero	34,803	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	11,028
LM	35	1433 46th Avenue	City of Oakland/Brack & Carrie Carter	17,422	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	15,822
LM	36	Low Mod Housing Admin	City of Oakland	10,789,086	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low/Mod Income Hsg Fund	10+ Years	4, 5	1,126,577
LM	37	2000 Housing Bonds	Various	4,804,811	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0
LM	38	2006A Housing Bonds (see attached payment schedule)	Bank of New York	2,963,250	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	54,875
LM	39	2006A Housing Bonds	Various	0	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0
LM	40	2006A Housing Bonds	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	4	0
LM	41	2006A-T Housing Bonds (see attachment payment schedule)	Bank of New York	132,318,480	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	5,202,429
LM	42	2006A-T Housing Bonds	Various	17,456,311	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0
LM	43	2006A-T Housing Bonds	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	4	0
LM	44	2011 Housing Bonds (see attached payment schedule)	Bank of New York	120,938,945	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	2,777,369
LM	45	2011 Housing Bonds	Various	40,011,830	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0
LM	46	2011 Housing Bond Reserve	Bank of New York; 2011 Bond holders	4,514,950	Reserve funds required by bond covenants	Bond Proceeds	10+ Years	4	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A	B	C	D	E	F	G	H	I	J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
LEM	47	2011 Housing Bonds	Various		Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund	10+ Years	4	0
LEM	49	Grant/Loan Mgmt Software	City of Oakland/Housing and Development Software LLC		Reimbursement for software license fees/recurring	Low/Mod Income Hsg Fund	10+ Years	1	101,516
LEM	50	15th and Castro	City of Oakland/Arcadis US, Inc.		Environmental monitoring/analysis	Low/Mod Income Hsg Fund	< 2 Years	4	4,000
LEM	51	Construction Monitoring	City of Oakland/The Alley Group		Construction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	94,420
LEM	52	Construction Monitoring	City of Oakland/ARCS		Construction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	94,063
LEM	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 Income Hsg Fund	3-4 Years	4	6,500,000
LEM	54	HOME Match Funds	City of Oakland		Matching funds required by Federal HOME program	Low/Mod Income Hsg Fund	3-4 Years	4	0
LEM	55	Oak to 9th Hsg Development	Oak to Ninth Community Benefits Coalition		Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement	Low/Mod Income Hsg Fund	10+ Years	4	TBD
LEM	56	MLK Plaza	City of Oakland/RCD		MLK Plaza Loan Reserve	Low/Mod Income Hsg Fund	< 2 Years	4	0
LEM	57	St. Joseph's Family	City of Oakland/BRIDGE Housing Corp.		Housing development loan; Construction & Rent-up Oversight	Bond Proceeds	< 2 Years	4	0
LEM	58	Calaveras Townhomes	City of Oakland/Community Assets, Inc.		Housing development loan	Bond Proceeds	3-4 Years	4	0
LEM	59	Emancipation Village	City of Oakland/Fred Finch Youth Center		Housing development loan	Bond Proceeds	< 2 Years	4	321,000
LEM	60	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP		Housing development loan	Bond Proceeds	3-4 Years	4	593,785
LEM	61	94th and International Blvd	City of Oakland/TBD - LP / Related		Housing development loan	Bond Proceeds	3-4 Years	4	2,607,300
LEM	62	1574-90 7th Street	City of Oakland/CDCO		Site acquisition loan	Bond Proceeds	< 2 Years	4	0
LEM	63	Faith Housing	City of Oakland/Faith Housing		Site acquisition loan	Bond Proceeds	3-4 Years	4	0
LEM	64	3701 MLK Jr Way	City of Oakland/CDCO (or maint. service contractor)		Site acquisition loan	Bond Proceeds	3-4 Years	4	0
LEM	65	MLK & MacArthur (3829 MLK)	City of Oakland/CDCO (or maint. service contractor)		Site acquisition loan	Bond Proceeds	3-4 Years	4	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

AREAS	#	Project Name/ Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
LM	66	715 Campbell Street	City of Oakland/OCHI-Westside	1,190	Site acquisition loan	Bond Proceeds	3-4 Years	4	0
LM	67	1672- 7th Street	City of Oakland/OCHI-Westside	12,072	Site acquisition loan	Bond Proceeds	3-4 Years	4	0
LM	68	1666 7th St Acqui.	City of Oakland/OCHI-Westside	9,971	Site acquisition loan	Bond Proceeds	3-4 Years	4	0
LM	69	MLK Plaza	City of Oakland/Resources for Community Dev	219,483	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	169,483
LM	70	Sausal Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	11,439	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	71	Tassafaronga	City of Oakland/East Bay Habitat for Humanity	210,107	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	72	Harrison Senior Apts	Christian Church Homes/Harrison St. City of Oakland/Senior Hsg Assoc, LP	5,133,000	Housing development loan	Bond Proceeds	< 2 Years	4	4,133,000
LM	73	St Joseph Senior	City of Oakland/BRIDGE	763,000	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	74	Project Pride	City of Oakland/AHA/East Bay Community Recovery Fund	255,307	Housing development loan	Bond Proceeds	< 2 Years	4	62,805
LM	75	720 E 11TH ST/East 11th LP	City of Oakland/East 11th LP	225,300	Housing development loan	Bond Proceeds	3-4 Years	4	125,300
LM	76	OCHI Portfolio	City of Oakland	92,000	Insurance costs advanced by City	Bond Proceeds	3-4 Years	4	0
LM	77	Oaks Hotel	City of Oakland/Oaks Associates	77,260	Grant for capital improvements	Bond Proceeds	3-4 Years	4	50,000
LM	78	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	500	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	79	Hugh Taylor House rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	88,206	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	80	St. Joseph's Family Apts	City of Oakland/BRIDGE Housing Corp.	137,648	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	81	Golf Links Road	City of Oakland/Paul Wang Enterprises	43,029	Housing development loan	Bond Proceeds	< 2 Years	4	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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July Through December 2012

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe (notes)	Type (see notes)	July-December 2012 Estimated Payments
LM	82	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	2,297,876	Housing development loan	Bond Proceeds	3-4 Years	4	1,797,876
LM	83	MacArthur Apartments	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	1,991,689	Housing development loan	Bond Proceeds	< 2 Years	4	969,689
LM	84	California Hotel rehab	City of Oakland/CA Hotel Oakland LP	3,569,198	Housing development loan	Bond Proceeds	3-4 Years	4	3,069,198
LM	85	Brookfield Court/Habitat	City of Oakland/Habitat For Humanity - EAST BAY	1,867,000	Housing development loan	Bond Proceeds	3-4 Years	4	1,367,000
LM	86	MacArthur BART affordable hsg	City of Oakland/BRIDGE	16,400,000	Housing development loan	Bond Proceeds	3-4 Years	4	5,000,000
					Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready.				
LM	87	Oak to 9th	City of Oakland/Harbor Partners LLC	TBD		Bond Proceeds	3-4 Years	4	TBD
					Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition				
LM	88	Oak to 9th	Various	TBD		Bond Proceeds	10+ Years	4	0
Low-Mod Totals				\$410,397,709					\$51,240,850