

OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2012-_____

A RESOLUTION APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1, JANUARY THROUGH JUNE, 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, California Health and Safety Code Section 34177(l)(2)(A) and 34192(a)(2) further require that the initial ROPS be certified by the county auditor-controller; and

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

WHEREAS, the initial ROPS, when approved and certified, will be operative on May 1, 2012, and will govern payments by the City as successor agency after this date; now, therefore, be it

RESOLVED: That the Oakland Oversight Board hereby approves that "Recognized Obligation Payment Schedule #1, January 1, 2012 through June 30, 2012" attached to this Resolution as Exhibit A, and establishes said document as the initial ROPS governing payments by the City of Oakland as successor agency beginning on May 1, 2012, for the remainder of the designated ROPS period; and be it

FURTHER RESOLVED: That the approval of the initial ROPS is subject to the certification of said ROPS by the Alameda County Auditor-Controller per state law, and until such certification, the approved ROPS shall serve as the provisional ROPS for the City as successor agency; 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 three 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 #1

(attached)

April 19, 2012

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1

JANUARY 1, 2012 THROUGH JUNE 30, 2012

(Per California Health and Safety Code Section 34177)

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

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

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

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

Explanatory Key to Columns in Recognized Obligation Payment Schedule

A: Areas

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

B: #

Obligations are sequentially numbered for each project area.

C: Project Name/Debt Obligation

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

D: Payee

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

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

E: Estimated Obligation as of 1/1/2012

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

F: Description

Basic description of the type or purpose of the obligation.

G: Source of Payment

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

H: Payment Timeframe

Indicates how long the obligation is expected to last.

I: Payment Type Code

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

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

J: Estimated Payments During EOPS Period

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

K: Estimated Payments During ROPS Period

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

L: Total Estimated Payments

Total estimated payments to be made January 1, 2012, through June 30, 2012 (sum of columns K and L)

KEY TO ACRONYMS:

"CEQA" = California Environmental Quality Act

"CRL" = California Community Redevelopment Law

"DDA" = Disposition and Development Agreement

"EDC" = Economic Development Conveyance

"EDI" = Economic Development Initiative

"ENA" = Exclusive Negotiating Agreement

"LDDA" = Lease Disposition and Development Agreement

"MD" = Master Developer

"MOU" = Memorandum of Understanding

"NPI" = Neighborhood Projects Initiative

"OPA" = Owner Participation Agreement

"PEP" = Project expense payment

"PSA" = Professional Services Agreement

"PWA" = Oakland Public Works Agency

"TAB" = Tax allocation bond

"TE" = Tax exempt

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

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

AREAS	#	Project Name/ Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment Timeframe	Type (see notes)	Estimated Payments EOFS January - April 2012	ROPS May-June 2012	Total (6 months) January to June 2012
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AG AGENCY-WIDE (AG)											
AG	1	Annual audit	Macias Gini & O'Connell	969,441	Annual audit	Redev Property Tax Trust; Reserve Balances; Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
AG	2	Oak Center Debt	City of Oakland	86,128	Loan for streetscape, utility, fire station and other public facility improvement	Reserve Balances	< 2 Years	3	0	86,128	86,128
AG	3	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0	0	0
AG	4	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust; Low/Mod Income Hsg Fund	10+ Years	7	0	0	0
AG	5	Administrative Cost Allowance	City of Oakland as successor agency	33,906,215	Administrative staff costs, and operating & maintenance costs	Redev Property Tax Trust; Reserve Balances	10+ Years	1	0	3,000,000	3,000,000
AG	6	PERS Pension obligation	City of Oakland	27,744,935	MOU with employee unions	Redev Property Tax Trust	10+ Years	2	346,812	346,812	693,624
AG	7	OPEB unfunded obligation	City of Oakland	14,012,973	MOU with employee unions	Redev Property Tax Trust	10+ Years	2	175,162	175,162	350,324
AG	8	Leave obligation	City of Oakland	2,000,000	MOU with employee unions	Reserve Balances	3-5 Years	4	2,000,000	0	2,000,000
AG	9	Unemployment obligation	City of Oakland	4,500,000	MOU with employee unions	Redev Property Tax Trust	5-10 Years	4	360,000	360,000	720,000
AG	10	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	1,000,000	0	1,000,000
AG	Agency-Wide Totals								\$3,881,974	\$3,968,102	\$7,850,076

AN ACORN (AN)											
AN	1	Jack London Gateway	Jack London Gateway Associates	873,130	HUD 108 Loan, DDA requires payments	Reserve Balances	5-10 Years	4	80,874	873,130	954,004
AN	2	Jack London Gateway	JLG Associates LLC	TBD	DDA Administration	Reserve Balances	5-10 Years	5	0	0	0
AN	Acorn Totals								\$80,874	\$0	\$80,874

BM BROADWAY/MACARTHUR/SAN PABLO (BM)											
BM 1 - Operations											
BM	1	BIM/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; Redev Property Tax Trust	10+ Years	1	126,174	42,474	168,648

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

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

LINE #	PROJECT NAME / DEBT OBLIGATION	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (One or more)	Payment Timeframe	Type (see notes)	Estimated Payments EOPS January - April 2012	ROPS May-June 2012	Total (6 months) January to June 2012
2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	1,979,254	Payments per CRL 33807.5	Redev Property Tax Trust	10+ years	2	0	982,260	982,260
3	B-M-SP Project Area Committee Administration	Various	9,180	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage; food; facility rental staff	Reserve Balance; Redev Property Tax Trust	1-2 years	1	2,160	1,080	3,240
2 - Bonds										
4	B/MSP 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	131,625	0	131,625
5	B/MSP 2006C T Bonds Debt Service (see attached payment schedule)	Wells Fargo	18,375,944	Taxable Tax Allocation Bonds	Redev Property Tax Trust	10+ Years	2	309,590	0	309,590
6	B/MSP 2010 RZEDB Bonds Debt Svc (see attached payment schedule)	Bank of New York	20,630,690	Federally Subsidized Taxable TABs	Redev Property Tax Trust	10+ Years	2	284,145	0	284,145
7	B/MSP 2006C TE Bonds Covenants	Various	463,276	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	463,276	463,276
8	B/MSP 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	1,646,599	1,646,599
9	B/MSP 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	6,011,997	6,011,997
10	B/MSP 2006C TE Bonds Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
11	B/MSP 2006C T Bonds Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
12	B/MSP 2010 RZEDB Bonds Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
3 - Grants										
13	MacArthur Transit Village/Prop 1C TOD	MTCP, LLC	16,820,175	Grant from HCD pass-thru to MTCP	Other - Grant pass- thru	10+ Years	2	1,200,000	16,820,175	18,020,175
14	MacArthur Transit Village/Prop 1C Infill	MTCP, LLC	16,411,284	Grant from HCD pass-thru to MTCP	Other - Grant pass- thru	10+ Years	2	7,461,044	16,411,284	23,872,328
4 - Development Agreements										
15	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	4,447,736	Owner Participation Agreement	Bond Proceeds; Reserve Balances	10+ Years	4	150,000	4,447,736	4,597,736
16	MacArthur Transit Village /OPA (Affordable)	MTCP, LLC	820,000	Owner Participation Agreement	Reserve Balances; Bond Proceeds	10+ Years	4	820,000	820,000	1,640,000
17	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	5,969,486	Owner Participation Agreement - 2010 Bond	Bond Proceeds; Reserve Balances	10+ Years	4	1,146,732	5,969,486	7,116,218
5 - Contracts										
18	MacArthur Transit Village/OPA (Non Housing)	Rosales Law Partnership	60,000	Legal services related to MacArthur TV OPA	Reserve Balances; Bond Proceeds	10+ Years	4	0	60,000	60,000
19	B/MSP Plan Amendment/Seifel Consulting Inc.	Seifel Consulting Inc.	36,776	Professional Services Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	17,353	36,776	54,129
20	B/MSP Plan Amendment/Env. Science Assoc.	Environmental Science Assoc.	47,895	Professional Services Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	3,198	47,895	51,093

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

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

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one of more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
BM	21	BM/SP Plan Amendment / Wood Rodgers	Wood Rodgers	3,000	Professional Services Contract	Bond Proceeds; Reserve Balances Other Revenue	< 2 Years	4	3,000	3,000	6,000
BM	22	MacArthur Transit Village / PGA Design	PGA Design	627	Professional Services Contract	Sources; Reserve Balances	< 2 Years	1	0	627	627
BM	23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	195,757	Professional Services Contract	Reserve Balances; Bond Proceeds	< 2 Years	1	80,000	195,757	275,757
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; Reserve Balances	< 2 Years	4	0	100,000	100,000
BM	25	NPI Program/ Golden Gate Rec Center	City of Oakland; Various	71,300	Grant Agreement	Bond Proceeds; Reserve Balances	< 2 Years	0	0	71,300	71,300
BM	26	NPI Program / Telegraph Street Lights	Temescal-Telegraph Comm. Assoc.; Various	108,102	Grant Agreement	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000	108,102	128,102
BM	7 - Façade & Tenant Improvements										
BM	27	2719 Telegraph (FIP)	Byong Ju Yu or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000	30,000	60,000
BM	28	2719 Telegraph (TIP)	Byong Ju Yu or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	45,000	45,000	90,000
BM	29	6501 San Pablo Avenue (FIP)	A. Ali Esfami or direct payments to subcontractors	17,500	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	17,500	17,500	35,000
BM	30	3900 MLK Jr. Way (FIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	30,000	30,000
BM	31	3900 MLK Jr. Way (TIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	45,000	45,000
BM	32	3401 Telegraph (FIP)	Beau International LLC or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	30,000	30,000
BM	33	3321 Telegraph (FIP)	Terry Gardner or direct payments to subcontractors	20,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	20,000	20,000
BM	34	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	30,000	30,000
BM	35	3093 Broadway (TIP)	New Auto Legend or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	45,000	45,000	90,000
BM	36	2862 Telegraph (FIP)	Scotia LLC, DBA Commonwealth or direct payments to subcontractors	20,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	20,000	20,000
BM	37	3101 Telegraph (FIP)	Abdulla Mohammed or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	30,000	30,000
BM	38	525 29th Street (FIP)	St. Augustine's Episcopal Church or direct payments to subcontractors	10,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	10,000	10,000
BM	39	4107-4111 Broadway (FIP)	Noha Aboulata or direct payments to subcontractors	22,500	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	22,500	22,500	45,000
BM	40	4107-4111 Broadway (TIP)	Noha Aboulata or direct payments to subcontractors	22,400	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	16,400	22,400	38,800
BM	41	3045 Telegraph (FIP)	Mohsin Sharif or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000	30,000	60,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

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

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	Total (6 months) January to June 2012
BM	42	3045 Telegraph (TIP)	Mohsin Sharif or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	45,000	45,000	90,000
BM	Broadway/ MacArthur/ San Pablo Totals			\$107,467,924					\$12,006,421	\$54,712,224	\$66,718,645

CENTRAL DISTRICT (CD)											
CD	1 - Operations										
CD	1	Central District project staff/operations, successor agency	City of Oakland, as successor agency	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.	Reserve Balances; Redev Property Tax Trust	10+ Years	1	1,289,185	475,816	1,765,001
CD	2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	8,004,136	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0	4,002,068	4,002,068
CD	3	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0	0	0
CD	4	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	0	0	0
CD	2 - Bonds										
CD	5	Central District Bonds (9611) Debt Service (DS) (see attached payment schedule)	Bank of New York	20,500,775	Senior TAB, Series 1992	Redev Property Tax Trust	10+ Years	2	6,450,750	0	6,450,750
CD	6	Central District Bonds (9617) DS (see attached payment schedule)	Alameda County	63,386	GOB, Tribune Tower Restoration	Redev Property Tax Trust	10+ Years	2	63,386	0	63,386
CD	7	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	2,416,288	0	2,416,288
CD	8	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	0	799,250
CD	9	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	549,710	0	549,710
CD	10	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	1,496,926	0	1,496,926
CD	11	Central District Bonds (9504) Bond Covenants	Various	1,978,163	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	1,978,163	1,978,163
CD	12	Central District Bonds (9516) Bond Covenants	Various	7,047,658	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	7,047,658	7,047,658
CD	13	Central District Bonds (9532) Bond Covenants	Various	7,522,164	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	7,522,164	7,522,164
CD	14	Central District Bonds (9533) Bond Covenants	Various	19,383,014	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	19,383,014	19,383,014
CD	15	Central District Bonds (9535) Bond Covenants	Various	178,224	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	178,224	178,224
CD	16	Central District Bonds (9536) Bond Covenants	Various	205,089	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	205,089	205,089

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

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

AREA	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	17	Central District Bonds (9516)	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CD	18	Central District Bonds (9532)	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CD	19	Central District Bonds (9533)	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CD	20	Central District Bonds (9535)	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CD	21	Central District Bonds (9536)	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CD	3 - Grants										
CD	22	Uptown - Prop 1C	Various	9,903,000	Grant funds, ACTIA Match, Streetscapes	Other - Grant pass-thru	10+ Years	2	92,482	9,903,000	9,995,482
CD	4 - Development Agreements										
CD	23	Scolian Convention Center	Integrated Services Corp.	6,536,123	Management Agreement for Improvements	Bond Proceeds: Reserve Balances	< 2 Years	1	3,895,000	6,536,123	10,431,123
CD	24	1728 San Pablo DDA	Piedmont Plano	TBD	DDA Post-Transfer Obligations	Redev Property Tax Trust	10+ Years	6	0	0	0
CD	25	17th Street Garage Project	Rolunda Garage, LP	279,827	Tax increment rebate and Ground Lease Administration	Redev Property Tax Trust	10+ Years	4	0	53,771	53,771
CD	26	17th Street Garage Project	Rolunda Garage, LP	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0	0	0
CD	27	City Center DDA	Shorenstein	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0	0	0
CD	28	East Bay Asian Local Development Corporation	Preservation Park, LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0	0	0
CD	29	Fox Courts DDA	Fox Courts Lp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0	0	0
CD	30	Fox Courts Pedestrian Walkway Maintenance	Fox Courts, LP	11,646	Walkway Maintenance	Bond Proceeds: Reserve Balances	10+ Years	5	1,356	11,646	13,002
CD	31	Franklin 88 DDA	Arioso HOA	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0	0	0
CD	32	Housewives Market Residential Development	A.F. Evans Development Corp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0	0	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

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

ARTICLE	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	33	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	0	0
CD	34	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	0	0
CD	35	Rotunda DDA	Rotunda Partners	TBD	DDA Post-Construction Obligations	Redev Property Tax Trust	10+ Years	4	0	0	0
CD	36	Sears LDDA	Sears Development Co	1,600,000	LLDA Administration	Bond Proceeds; Reserve Balances	10+ Years	5	0	1,600,000	1,600,000
CD	37	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	0	0
CD	38	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	0	0
CD	39	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	0	0
CD	40	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	0	0
CD	41	Uptown Redevelopment Project	FC OAKLAND, INC.	12,728,365	Lease DDA tax increment rebate	Redev Property Tax Trust	10+ Years	5	0	0	0
CD	42	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	0	0
CD	43	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	0	0
CD	44	Fox Theatre	Bank of America, NA	5,895,088	Loan Guaranty for construction/permanent	Redev Property Tax Trust	5 to 10 Years	4	0	0	0
CD	45	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	0	0
CD	46	Fox Theatre	New Markets Investment 40 LLC	1,560,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Trust	10+ Years	4	0	0	0
CD	47	Fox Theatre	National Trust Community Investment Fund III	6,265,559	Historic Tax Credit Investment Guaranty	Redev Property Tax Trust	10+ Years	4	0	0	0
CD	48	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	47,000	47,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

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

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	5 - Contracts										
CD	49	Downtown Capital Project Support	Keyser Marston Assoc	14,946	Contract for economic review 1800 SP	Reserve Balances; Other Revenue	< 2 Years	4	8,000	14,946	22,946
CD	50	Downtown Capital Project Support	HdL Coren & Cone	38,500	HdL Contract - Property Tax Services	Redev Property Tax Trust	< 2 Years	4	11,000	38,500	49,500
CD	51	Downtown Capital Project Support	Various BID's	73,915	BID Assessments on Agency Property	Reserve Balances; Redev Property Trust	< 2 Years	4	53,415	0	53,415
CD	52	Lake Merritt Station Area Specific Plan	Dyett & Bhatia	2,425	Specific Plan and EIR for Lake Merritt BART	Bond Proceeds; Reserve Balances	< 2 Years	4	0	2,425	2,425
CD	6 - Streetscapes										
CD	53	Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	280,000	1615 Broadway	Bond Proceeds	< 2 Years	4	0	280,000	280,000
CD	54	Basement Backfill (03 BBRP)	Calzomo Partners LLC; Various	216,000	1631 Telegraph Ave.	Bond Proceeds	< 2 Years	4	0	216,000	216,000
CD	55	Basement Backfill (04 BBRP)	Augustin MacDonald Trust; Various	215,000	1635 Telegraph Ave.	Bond Proceeds	< 2 Years	4	0	215,000	215,000
CD	56	Basement Backfill (06 BBRP)	457 17th St. LLC; Various	480,000	457 17th St. LLC	Bond Proceeds	< 2 Years	4	0	480,000	480,000
CD	57	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	4	0	208,000	208,000
CD	58	Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	270,000	1634 Telegraph	Bond Proceeds	< 2 Years	4	10,000	270,000	280,000
CD	59	Basement Backfill (11 BBRP)	Flingo LLC; Various	200,000	1629 Telegraph	Bond Proceeds	< 2 Years	4	0	200,000	200,000
CD	60	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust; Various	204,061	725 Washington St.	Bond Proceeds	< 2 Years	4	8,000	204,061	212,061
CD	61	Basement Backfill (13 BBRP)	Martin Durante; Various	148,000	827 Washington St.	Bond Proceeds	< 2 Years	4	0	148,000	148,000
CD	62	Basement Backfill (14 BBRP)	Kai&Pamela Eng; Various	248,000	811-815 Washington St.	Bond Proceeds	< 2 Years	4	0	248,000	248,000
CD	7 - Public Facilities										
CD	63	BART 17th St Gateway	Sasaki Associates; City of Oakland; Various	194,766	Design Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	138,668	194,766	333,434
CD	64	Public Art BART 17th St Entry	Dan Corson	557,195	Artist's contract for design & construction	Bond Proceeds; Reserve Balances	< 2 Years	4	336,000	557,195	893,195
CD	8 - Façade & Tenant Improvements										
CD	65	160 14th Street	Adil Moufakkir or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	5,000	5,000
CD	66	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	67	150 Frank Ogawa Plaza Suite D	Awaken Café or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	9,994	20,000	29,994
CD	68	400 14th Street	Babel Café or direct payments to subcontractors	15,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	15,000	15,000
CD	69	1644 Broadway	Bar Dogwood or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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January Through June 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)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	70	100 Broadway	Changes Hair Studio or direct payments to subcontractors	5,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	5,000	5,000
CD	71	343 19th Street	David O'Keefe or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	72	1908 Telegraph Avenue	Flora or direct payments to subcontractors	25,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
CD	73	420 14th Street	FOMA or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	74	1816 Telegraph Avenue	Furst Enterprises or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	75	337 12th Street	Judy Chu or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	76	334 13th Street	Judy Chu or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	77	383 9th Street	King Wah Restaurant or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	78	355 19th Street	Linda Bradford or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	79	361 19th Street	Linda Bradford or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	80	1611 Telegraph Avenue	Manyann Simmons or direct payments to subcontractors	350	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	350	350	700
CD	81	1926 Castro Street	Mason Bicycles or direct payments to subcontractors	40,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	40,000	40,000
CD	82	630 3rd Street	Metrovation or direct payments to subcontractors	35,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	35,000	35,000
CD	83	655 12th Street	Michael Chee or direct payments to subcontractors	5,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	5,000	5,000
CD	84	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	85	251 9th Street	Music Café or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	86	2440 Telegraph Avenue	Nia Amara Gallery or direct payments to subcontractors	5,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	5,000	5,000
CD	87	100 Grand	Noble Café LLC or direct payments to subcontractors	4,950	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	4,950	4,950
CD	88	1440 Broadway	Orton Development Corp or direct payments to subcontractors	25,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
CD	89	1438 Broadway	Penelope Finnie or direct payments to subcontractors	2,500	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	2,500	2,500	5,000
CD	90	2295 Broadway	Plean Oakland Rest. LLC or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	91	2214 Broadway	Plum Food and Drink LLC or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	92	2216 Broadway	Plum Food and Drink LLC or direct payments to subcontractors	27,694	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	27,694	27,694
CD	93	465 9th Street	Pop Hood stores or direct payments to subcontractors	15,000	Facade/Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	15,000	15,000	30,000

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)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	94	1805 Telegraph Avenue	RCFC Enterprises LLC or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000	20,000	40,000
CD	95	464 3rd Street	Rebecca Boyes or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	96	285 17th Street	Richard Weinstein or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	97	1635 Broadway	Richard Weinstein or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	98	1088 Jackson Street	Roger Yu or direct payments to subcontractors	11,756	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	11,756	11,756
CD	99	1610 Harrison Street	Sam Cohen or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	100	1633 Broadway	Sam Cohen or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	101	258 11th Street	Sincere Hardware or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	102	1727 Telegraph Avenue	Somar or direct payments to subcontractors	25,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
CD	103	12th and Webster	Tim Chen or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	104	461 4th Street	Waypoint or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	105	528 8th Street	Curran Kwan or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	20,000	20,000
CD	106	327 19th Street	David O'Keefe or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	107	2442 Webster Street	Hsuk Dong or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	108	2210 Broadway	Ike's Place or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000	10,000	20,000
CD	109	1933 Broadway	Mark El Miarri or direct payments to subcontractors	60,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	60,000	60,000
CD	110	1914 Telegraph Avenue	Mark El Miarri or direct payments to subcontractors	60,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	60,000	60,000
CD	111	1800 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	20,000	20,000
CD	112	1802 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	20,000	20,000
CD	113	1804 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	20,000	20,000
CD	114	477 25th Street	Hiroko Kurihara or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	5,000	5,000	10,000
CD	115	150 Frank Ogawa Plaza Suite D	Awaken Cafe or direct payments to subcontractors	33,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	33,000	33,000	66,000
CD	116	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	75,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	75,000	75,000
CD	117	100 Broadway	Changes Hair Studio or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000

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							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	118	528 8th Street	Curran Kwan or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	30,000	30,000	60,000
CD	119	329 19th Street	David O'Keefe or direct payments to subcontractors	15,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	15,000	15,000
CD	120	1908 Telegraph Avenue	Flora Bar or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	30,000	30,000
CD	121	2022 Telegraph Avenue	Jaiye Olufe or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	10,000	10,000
CD	122	357 19th Street	Linda Bradford or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	30,000	30,000
CD	123	1935 Broadway	Mark El-Miari or direct payments to subcontractors	40,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	40,000	40,000
CD	124	1933 Broadway	Mark El-Miari or direct payments to subcontractors	99,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	99,000	99,000
CD	125	1625 Telegraph Avenue	Maryann Simmons or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	10,000	10,000	20,000
CD	126	630 3rd Street	Metrovation or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	30,000	30,000
CD	127	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	75,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	75,000	75,000
CD	128	2440 Telegraph Avenue	Nia Annara or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	10,000	10,000
CD	129	1438 Broadway	Penelope Finnie or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	25,000	25,000
CD	130	1800 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	50,000	50,000
CD	131	1802 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	50,000	50,000
CD	132	1804 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	50,000	50,000
CD	133	1759 Broadway	Ted Jacobs or direct payments to subcontractors	60,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	60,000	60,000
CD	134	160 14th Street	Adil Moufakhir or direct payments to subcontractors	15,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	15,000	15,000
CD	135	400 14th Street	Babel Café or direct payments to subcontractors	20,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	20,000	20,000
CD	136	420 14th Street	FOMA or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	25,000	25,000
CD	137	255 11th Street	Kenny Ay-Young or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	30,000	30,000
CD	138	1926 Castro Street	Mason Bicycles or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	25,000	25,000
CD	139	655 12th Street	Michael Chee or direct payments to subcontractors	5,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	4	0	5,000	5,000
CD	Central District Totals			\$384,651,267					\$17,765,260	\$64,389,879	\$82,145,139

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							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May - June 2012	
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; Redev Property Tax Trust	10+ Years	1	299,225	83,722	382,947
CCE	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	4,189,076	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0	2,073,800	2,073,800
CCE	4	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; Redev Property Tax Trust	< 2 Years	1	2,160	1,080	3,240
CCE	6	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Reserve Balances; Redev Property Tax Trust	10+ Years	7	0	0	0
CCE	7	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	185,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	15,000	15,000	30,000
2 - BONDS											
CCE	8	CCE 2006 Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	101,416,480	2006 Taxable Bond Debt Service	Redev Property Tax Trust	10+ Years	2	1,548,026	0	1,548,026
CCE	9	CCE 2006 TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	30,696,250	CCE 2006 TE Bond Debt Service	Redev Property Tax Trust	10+ Years	2	348,500	0	348,500
CCE	10	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	38,607,506	38,607,506
CCE	11	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	309,820	309,820
CCE	12	CCE 2006 Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CCE	13	CCE 2006 TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
3 - DEVELOPMENT AGREEMENTS											
CCE	14	Palm Villas Housing Project	Housing Successor	921,766	Housing Low/Mod loan to CCE for project	LOWMOD Housing Fund	< 2 Years	6	0	921,766	921,766
CCE	15	9451 MacArthur Blvd- Evelyn Rose Project	Housing Successor	517,500	Housing Low/Mod loan to CCE for project	LowMod Housing Fund	< 2 Years	6	0	517,500	517,500
4 - CONTRACTS											
CCE	16	Graffiti Abatement/ Job Training	Men of Valor Academy	76,323	Graffiti abatement and training	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000	76,323	121,323
CCE	17	Economic Consultants	Hausrahn, KMA, Various	200,000	Feasibility and Economic Consultants	Reserve Balances; Bond Proceeds	< 2 Years	4	20,000	200,000	220,000

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CCE	18	Highland Hospital	Alameda County Highland Hospital	415,000	Ownership Participation Agreement	Bond Proceeds;	3 - 5 Years	0	415,000	415,000
CCE	19	8603-8701 Hillside OPA	Alvarez Partners	42,177	Owner Participation Agreement	Bond Proceeds;	3 - 5 Years	0	42,177	42,177
CCE	20	Business District Assessment	Unity Council	6,576	BID Assessments on Agency Property	Reserve Balances	< 2 Years	0	6,576	6,576
CCE	6 - NEIGHBORHOOD PROJECTS INITIATIVE (NPI)									
CCE	21	CCE Tree Planting	Sierra Club, Various	10,000	NPI Project	Reserve Balances; Bond Proceeds	< 2 Years	0	10,000	10,000
CCE	7 - FAÇADE/TI PROGRAMS									
CCE	22	6620 Foothill Blvd	Joseph LeBlanc or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	30,000	30,000
CCE	23	1480 Fruitvale Ave	Maria Campos or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	0	0
CCE	24	1424 Fruitvale Ave	Maria Campos or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	30,000	30,000
CCE	25	1834 Park Blvd	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	53,750	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	53,750	53,750
CCE	26	132 E 12th Street	Ilani Buile or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	30,000	30,000
CCE	27	6651 Bancroft Ave	Firas/Ameeena Jandali or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	30,000	30,000
CCE	28	7930 MacArthur Blvd	James Sweeney or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	30,000	30,000
CCE	29	2926 Foothill Blvd	DODG Corporation or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	30,000	30,000
CCE	30	1430 23rd Avenue	Michael Chee or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	30,000	30,000
CCE	31	8009-8021 MacArthur Blvd.	Abdo Omar or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	30,000	30,000
CCE	32	10520 MacArthur Blvd	Ralph Peterson or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	20,000	50,000	70,000
CCE	33	1430 23rd Ave TIP	Michael Chee or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	45,000	45,000
CCE	34	8930 MacArthur Blvd TIP	Robert and Lois Kendall or direct payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	90,000	90,000
CCE	35	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	90,000	90,000
CCE	36	2926 Foothill Blvd TIP	DODG Corporation or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	45,000	45,000
CCE	37	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	45,000	45,000
CCE	38	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	45,000	45,000
CCE	39	1416 Fruitvale Avenue	Esmeralda Chirino or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	20,000	20,000

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							Type (see notes)	Timeframe	EOPS January - April 2012	ROPS May-June 2012	
CCE	40	3801-9 Foothill Boulevard	Adrian Rocha or direct payments to subcontractors	45,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	3	< 2 Years	0	45,000	45,000
CCE	41	3326 Foothill Boulevard	Mohammad Alomari or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	3	< 2 Years	0	30,000	30,000
CCE	42	2026 Fruitvale Avenue	Equitas Investments, LLC or direct payments to subcontractors	45,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	3	< 2 Years	0	45,000	45,000
CCE	43	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	3	< 2 Years	0	30,000	30,000
CCE	44	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	3	< 2 Years	0	45,000	45,000
CCE	45	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	3	< 2 Years	0	30,000	30,000
CCE	46	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	3	< 2 Years	0	45,000	45,000
CCE	47	338 E 18th Street	Richard Weintraub or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	0	< 2 Years	30,000	0	30,000
CCE	48	1841 Park Blvd	Stephen Ma or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	3	< 2 Years	0	30,000	30,000
CCE	Central City East Total			\$182,429,498					\$2,327,911	\$44,304,020	\$46,631,931

COLISEUM (COL)											
1 - OPERATIONS											
		Coliseum project staff/operations, successor agency	City of Oakland as successor agency	5,584,823	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.	Reserve Balances; Redev Property Tax Trust	1	10+ Years	690,066	244,474	934,540
		AB 1290 Pass through payments	County of Alameda; Various taxing entities	10,163,699	Payments per CRL 33607.5	Redev Property Tax Trust	2	10+ years	0	10,163,699	10,163,699
		Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	7	10+ Years	0	0	0
		Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	200,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	7	10+ Years	0	25,000	25,000
2 - BONDS											
		Coliseum Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	124,595,950	2006 Coliseum Taxable Bond Debt Service	Redev Property Tax Trust	2	10+ years	1,860,360	0	1,860,360
		Coliseum TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	47,595,500	2006 Coliseum TE Bond Debt Service	Redev Property Tax Trust	2	10+ years	637,563	0	637,563
		Coliseum Taxable Bond Covenants	Various	11,193,760	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	2	10+ years	0	11,193,760	11,193,760
		Coliseum TE Bond Covenants	Various	5,378,213	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	2	10+ years	0	5,378,213	5,378,213

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							Type (see notes)	Timeframe	EOPS January - April 2012	ROPS May-June 2012	
COL	9	Coliseum Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0	0	0
COL	10	Coliseum TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0	0	0
COL 3-GRANTS											
COL	11	Coliseum Transit Village Infrastructure	OHA, OEDC, Various	8,485,000	Prop 1C Grant	Other - Grant pass-thru	5 - 10 years	5	0	8,485,000	8,485,000
COL 4 - CONTRACTS											
COL	12	Marketing Consultant	Peninsula Development Adv	8,367	Marketing Consultation	Reserve Balances	< 2 Years	4	0	8,367	8,367
COL	13	Economic Consultants	Conley Consulting; David Paul Rosen & Associates; Various	96,000	Feasibility and Economic Analysis	Reserve Balances; Bond Proceeds	< 2 Years	4	0	96,000	96,000
COL	14	3209 International Boulevard	John Drab, Joseph Martinez, Various	20,000	Incentive Infill Grant Agreement	Reserve Balances; Bond Proceeds	< 2 Years	1	0	20,000	20,000
COL	15	Commercial Security Consultant	Al Lozano	5,000	Business security assessments	Reserve Balances; Bond Proceeds	< 2 Years	4	0	5,000	5,000
COL	16	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	50,000	Environmental Studies and Analysis	Reserve Balances; Bond Proceeds	< 2 Years	4	0	50,000	50,000
COL 5 - STREETS											
COL	17	Fruitvale Ave Streetscape	Ray's Electric	134,248	Fruitvale Ave. Streetscape Improvement	Reserve Balances; Bond Proceeds	< 2 Years	4	0	134,248	134,248
COL 6 - PUBLIC FACILITIES/PROPERTIES											
COL	18	81st Avenue Library	NBC General Contractors; Harford	63,287	Close-out costs of new library	Reserve Balances; Bond Proceeds	< 2 Years	4	0	63,287	63,287
COL 7 - NEIGHBORHOOD PROJECTS INITIATIVE											
COL	19	NPI Jingletown Arts Project	Jingletown Arts & Business, Pro Arts, Various	4,762	Grant for beautification of Peterson St	Reserve Balances; Bond Proceeds	< 2 Years	4	0	4,762	4,762
COL 8 - FAÇADE/TI PROGRAMS											
COL	20	3831 International Blvd - DS	Jesenia Del Cid or direct payments to subcontractors	10,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	10,000	10,000
COL	21	3741 International Blvd - DS	Jane Yoon or direct payments to subcontractors	10,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	10,000	10,000
COL	22	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	20,000	Infill Incentive grant	Reserve Balances; Bond Proceeds	< 2 Years	4	0	20,000	20,000
COL	23	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	12,500	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	12,500	12,500
COL	24	5746 International Blvd - DS	Mike and Ressie Hunter or direct payments to subcontractors	17,500	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	17,500	17,500
COL	25	4251 International - DR	DODG Corporation or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	26	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000

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							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
COL	27	Shoes and More/ 555 98th Ave - TB	Marlon McWilson or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	28	Gents Barbershop/ 555 98th Avenue	Gents Barbershop or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	29	175 98th Ave - TB	Organic Choice, Inc or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	30	9625 International Blvd - TB	Keith Slipper or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	31	655 98th Ave - DS	Aster Tesfaiasle or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	32	3751 International Blvd - DS	Jane Yoon or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	33	1232 High Street - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	34	1207 44th Ave - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	35	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	36	1244 High Street - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	37	4345 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	38	1462 B High Street - DS	Willie Scott dba Let's Do It or direct payments to subcontractors	9,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	9,000	9,000
COL	39	5328-5338 International Blvd - DS	Antonio Pelayo or direct payments to subcontractors	35,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	35,000	35,000
COL	40	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	35,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	35,000	35,000
COL	41	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	42	Oakland Shoes - TB	Marlon McWilson or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	43	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	44	1244 High Street - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	45	1207 445th Ave - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	46	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	47	4345 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	48	810 81st Ave - DS	Dobake Bakeries or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	49	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	50	10000 Edes Ave - DS	Salvatore Raimondi or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000

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COL	51	2142-6 E.12th St. - DR	Oscar Reed or direct payments to subcontractors	50,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	50,000	50,000
COL	52	1446-1464 High Street - DS	William Abend or direct payments to subcontractors	50,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	50,000	50,000
COL	53	7700 Edgewater Drive - DS	7700 Edgewater Holdings, LLC or direct payments to subcontractors	70,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	70,000	70,000
COL	54	4533-53 International Boulevard	DODG Corporation; Hamit Mann or direct payments to subcontractors	90,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	90,000	90,000
COL	55	276 Hegenberger - DR	Hamit Mann or direct payments to subcontractors	90,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	90,000	90,000
COL	56	8451 San Leandro Street - TB	Pick-N-Pull Auto Dismantlers or direct payments to subcontractors	99,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	99,000	99,000
COL	Coliseum Total			\$215,116,609					\$3,187,989	\$37,309,810	\$40,497,799

OK	OAKKNOLL(OK)									
OK	1	Oak Knoll project staff/operations, successor agency	City of Oakland, as successor agency	482,897	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.	Reserve Balances; Redevel Property Tax Trust	10+ years	58,353	18,072	76,425
OK	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redevel Property Tax Trust	10+ Years	0	175,000	175,000
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; Redevel Property Tax Trust	10+ Years	93,500	50,000	143,500
OK	4	AB 1290 Pass through payments	County of Alameda; Various taxing entities	539,202	Payments per CRL 33607.5	Redevel Property Tax Trust	10+ years	0	268,260	268,260
OK	Oak Knoll Total			\$1,625,552				\$161,853	\$511,332	\$663,185

AB	OAKLAND/ARMY BASE (AB)									
AB	1	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA	CA Capital Investment Ctr.; Port of Oakland; City of Oakland; Various	13,328,130	Infrastructure Master Planning & Design	Reserve Balances; Redevel Property Tax Trust	3-5 years	0	13,328,130	13,328,130
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.	Reserve Balances; Redevel Property Tax Trust	10+ years	357,696	117,290	474,986
AB	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	3,687,024	Payments per CRL 33607.5	Redevel Property Tax Trust	10+ years	0	1,834,340	1,834,340
AB	Oakland Army Base Total			\$20,306,655				\$357,696	\$1,527,970	\$15,637,456

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WO	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; Redev Property Tax Trust	10+ years	1	215,473	66,500	282,973
WO	2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	2,001,982	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0	991,080	991,080
WO	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; Redev Property Tax Trust	1-2 years	1	2,160	1,080	3,240
WO	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ years	7	0	0	0
WO	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; Redev Property Tax Trust	10+ years	7	0	0	0
WO	2 - Grants										
WO	6	WEST OAKLAND TRANSIT VILLAGE-Specific Plan Staffing	City of Oakland; Various	150,000	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances and Other	1-2 years	0	32,000	150,000	182,000
WO	3 - Contracts										
WO	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	37,616	253,907	291,523
WO	8	WEST OAKLAND BUSINESS ALERT	BA Processing & Copying; Various	6,000	Business Alert meeting administration	Reserve Balances	< 2 Years	1	960	6,000	6,960
WO	4 - Streetscapes										
WO	9	7TH ST PH I STREETSCAPE	Gallagher & Burke; Various	538,990	Construction contract for 7th St PH I streetscape project	Reserve Balances; Redev Property Tax Trust	3-5 years	4	179,663	538,990	718,653
WO	10	7TH ST PH I STREETSCAPE	City of Oakland; Various	159,017	PWA staffing costs for 7th St PH I streetscape project	Reserve Balances	3-5 years	4	52,672	158,017	210,689
WO	11	PERALTA/MLK STREETSCAPE	Gates & Associates; Various	147,075	Landscape architect design services	Reserve Balances	3-5 years	4	117,660	147,075	264,735
WO	12	PERALTA/MLK STREETSCAPE	PWA Staff; Various	87,647	PWA staffing costs for MLK/Peralta streetscape project	Reserve Balances	3-5 years	4	70,116	87,647	157,763
WO	13	STREET TREE MASTER PLAN	WO Green Initiative; Various	40,000	Reforestation plan for West Oakland	Reserve Balances	< 2 Years	4	40,000	40,000	80,000
WO	5 - Public Facilities										
WO	14	FITZGERALD & UNION PARK	City Slicker Farms, Inc.; Various	133,134	Park improvements	Reserve Balances	< 2 Years	4	0	133,134	133,134

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AREAS	#	Project Name/ Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment Type (see notes)	Estimated Payments EOPS January - April 2012	Estimated Payments ROPS May - June 2012	Total (6 months) January to June 2012
WO	6 - Neighborhood Project Initiative (NPI)									
WO	15	NPI 31ST DEMONSTRATION PROJECT	Urban Relief, Various	42,939	Water capture demo project	Reserve Balance	< 2 Years	16,700	42,939	59,639
WO	16	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc; Various	51,454	40th St. median landscaping	Reserve Balance	< 2 Years	51,454	51,454	102,908
WO	17	NPI AQUAPONICS GARDENS	Kijiji Grows; Various	53,500	Raised veg. beds, youth training	Reserve Balance	< 2 Years	13,416	53,500	66,916
WO	18	NPI DOG PARK WEST OAKLAND	ODOG; Various	4,000	Construction of a dog park	Reserve Balance	< 2 Years	0	4,000	4,000
WO	19	NPI DOGTOWN/HOLLIS ST	Dogtown Neighbors Association; Various	57,000	Facade improvements	Reserve Balance	< 2 Years	37,000	57,000	94,000
WO	20	NPI LONGFELLOW SPOT GRNG	West St. Watch; Various	12,100	Spot landscaping, Longfellow nbhd.	Reserve Balance	< 2 Years	4,032	12,100	16,132
WO	21	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape; Various	3,600	W. Mac median landscaping	Reserve Balance	< 2 Years	600	3,600	4,200
WO	22	NPI MELTZER BOYS/GIRLS CLUB	Boys/Girls Club; Various	53,500	Building & entryway improvements	Reserve Balance	< 2 Years	53,500	53,500	107,000
WO	7 - Façade & Tenant Improvements									
WO	23	2534 Mandela Parkway	Brown Sugar Kitchen; Various	75,000	Façade/Tenant Improvement Program	Reserve Balance	< 2 Years	0	75,000	75,000
WO	24	1354-62 -- 7th Street (FI)	Mandela MarketPlace; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	7,500	30,000	37,500
WO	25	1485 -- 8th Street (FI)	Overcomers with Hope; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	7,500	30,000	37,500
WO	26	2232 MLK (FI)	Sam Strand; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	0	30,000	30,000
WO	27	3301-03 San Pablo Ave (FI)	Tanya Holland; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	7,500	30,000	37,500
WO	28	1354-62 -- 7th Street (TI)	Mandela MarketPlace; Various	35,197	Tenant Improvement Program	Reserve Balance	< 2 Years	8,799	35,197	43,996
WO	29	3301-03 San Pablo Ave (TI)	Seventh Street Historical District, LLC;	45,000	Tenant Improvement Program	Reserve Balance	< 2 Years	11,250	45,000	56,250
WO	30	1600 7th Street (FI)	Seventh Street Historical District, LLC;	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	0	0	0
WO	31	1620-28 7th Street (FI)	Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	0	0	0
WO	32	1632-42 7th Street (FI)	Seventh Street Historical District, LLC;	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	0	0	0
WO	33	1600 7th Street	OneFam Bikes4Life; Various	9,430	Tenant Improvement Program	Reserve Balance	< 2 Years	9,430	9,430	18,860
WO	West Oakland Totals							\$978,001	\$3,136,150	\$4,114,151

LM	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/Mid Income Hsg Fund	< 2 Years	22	22	44
LM	2	Project Pride Transl	City of Oakland/AHA/East Bay Community Recovery Project	35,195	Housing development loan	Low/Mid Income Hsg Fund	< 2 Years	35,195	35,195	70,390

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

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

AREA	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May - June 2012	
LM	3	Emancipation Village	City of Oakland/AHA	1,000,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,000,000	1,000,000	2,000,000
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	4,000	4,000	8,000
LM	5	East Oakland Comm Project	City of Oakland/EOCP	3,677,122	Guarantee for op. costs of trans hsg	Low/Mod Income Hsg Fund	10+ Years	1	222,322	44,464	266,786
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	411,767	411,767	823,534
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	65,654	65,654	131,308
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	26	26
LM	9	Eldridge Gonnaway Commons	City of Oakland/RCD/RCD Housing LLC	1,655,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	900,000	1,655,000	2,555,000
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	440,000	1,455,251	1,895,251
LM	11	St. Joseph's Family Apts	City of Oakland/BRIDGE	0	Rent-up Oversight	Low/Mod Income Hsg Fund	3-4 Years	4	0	0	0
LM	12	Oaks Hotel Emerg Operations	City of Oakland/Oaks Associates	21,250	Emergency operations grant	Low/Mod Income Hsg Fund	3-4 Years	4	0	21,250	21,250
LM	13	Oakland Point LP, rehab	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	1,705,518	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,364,416	1,705,518	3,069,934
LM	14	Drasnin Manor	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin Manor LP	1,025,501	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,025,501	1,025,501	2,051,002
LM	15	James Lee Court	City of Oakland/Dignity Housing West Associates	1,452,168	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	744,726	1,452,168	2,196,894
LM	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	1,300,000	6,823,339	8,123,339
LM	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	1,393,311	1,393,311	2,786,622
LM	18	94th and International Blvd	City of Oakland/TBD - LP / Related	2,489,700	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	2,489,700	2,489,700
LM	19	Calif Hotel Acq/Rehab	City of Oakland/California Hotel LP	1,683,802	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	1,683,802	1,683,802
LM	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	0	352,000	352,000
LM	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	400,000	1,250,000	1,650,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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January Through June 2012

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

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 31, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May - June 2012	
LM	22	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	1,375,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,100,000	1,375,000	2,475,000
LM	23	Grid Alternatives	City of Oakland/Grid Alternatives	31,752	Solar panel installations	Low/Mod Income Hsg Fund	< 2 Years	4	10,000	31,752	41,752
LM	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	37,750	37,750	75,500
LM	25	1550 5th Avenue	City of Oakland/Dunya Alwan	44,160	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	29,440	44,160	73,600
LM	26	7817 Arthur Street	City of Oakland/Clovese Hughes	26,750	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	26,750	26,750
LM	27	2500 63rd Avenue	City of Oakland/Ruby Laigue	19,980	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	160	19,980	20,140
LM	28	9719 Holly Street	City of Oakland/Beverly William	17,300	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	11,200	17,300	28,500
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	16,050	26,750
LM	30	5906 Holway Street	City of Oakland/Louise Oatis	54,797	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	54,797	54,797
LM	31	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	10,800	16,000	26,800
LM	32	2163 E 24th Street	City of Oakland/Yihe Lei & Haici Liu	10,296	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	10,296	10,296
LM	33	2001 87th Avenue	City of Oakland/Mahershall & Maria Adams	30,000	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	2,000	30,000	32,000
LM	34	1802 Bridge Avenue	City of Oakland/Maria Romero	34,803	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	7,812	34,803	42,615
LM	35	1433 46th Avenue	City of Oakland/Brack & Carrie Carter	17,422	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	3,600	17,422	21,022
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	2,403,751	375,526	2,779,277
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	0	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	58,875	0	58,875
LM	39	2006A Housing Bonds	Various	0	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0
LM	40	2006A Housing Bonds	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund; Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
LM	41	2006A-T Housing Bonds (see attachment payment schedule)	Bank of New York	132,318,480	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	2,196,549	0	2,196,549
LM	42	2006A-T Housing Bonds	Various	17,456,311	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

AREAS	#	Project Name/ Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
LM	43	2006A-T Housing Bonds	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund; Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
LM	44	2011 Housing Bonds (see attached payment schedule)	Bank of New York	120,935,945	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	1,931,369	0	1,931,369
LM	45	2011 Housing Bonds	Various	40,011,830	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0
LM	46	2011 Housing Bond Reserve	Bank of New York; 2011 Bond holders	4,514,950	Reserve funds required by bond covenants	Bond Proceeds	10+ Years	4	0	0	0
LM	47	2011 Housing Bonds	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund; Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
		Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Various								
LM	48	Grant/Loan Mgmt Software	City of Oakland/Housing and Development Software LLC	Ongoing	Site acquisition loans; Housing development loans; etc.	Redev Property Trust Fund; Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
LM	49	15th and Castro	City of Oakland/Arcadis US, Inc.	171,516	Reimbursement for software license fees/recurring	Low/Mod Income Hsg Fund	10+ Years	1	171,516	171,516	343,032
LM	50	Construction Monitoring	City of Oakland/The Alley Group	4,734	Environmental monitoring/analysis	Low/Mod Income Hsg Fund	< 2 Years	4	4,000	4,734	8,734
LM	51	Construction Monitoring	City of Oakland/ARCS	104,420	Construction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	20,000	104,420	124,420
LM	52	Construction Monitoring	City of Oakland/East Bay Asian Local Development Corporation (EBALDC) (LP/LLC not yet set up)	104,063	Construction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	20,000	104,063	124,063
LM	53	Lion Creek Crossing V	City of Oakland	10,000,000	Housing development - required by State grant	Low/Mod Income Hsg Fund	3-4 Years	4	0	10,000,000	10,000,000
LM	54	HOME Match Funds	City of Oakland	36,089	Matching funds required by Federal HOME program	Low/Mod Income Hsg Fund	3-4 Years	4	0	36,089	36,089
LM	55	Oak to 9th Hsg Development	Oak to Ninth Community Benefits Coalition	TBD	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement	Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
LM	56	MLK Plaza	City of Oakland/RCD	11,488	MLK Plaza Loan Reserve	Low/Mod Income Hsg Fund	< 2 Years	4	0	11,488	11,488
LM	57	St. Joseph's Family	City of Oakland/BRIDGE Housing Corp.	0	Housing development loan; Construction & Rent-up Oversight	Bond Proceeds	< 2 Years	4	0	0	0
LM	58	Calaveras Townhomes	City of Oakland/Community Assets, Inc.	20,725	Housing development loan	Bond Proceeds	3-4 Years	4	0	20,725	20,725
LM	59	Emancipation Village	City of Oakland/Fred Finch Youth Center	652,000	Housing development loan	Bond Proceeds	< 2 Years	4	321,000	652,000	973,000
LM	60	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	718,785	Housing development loan	Bond Proceeds	3-4 Years	4	0	718,785	718,785
LM	61	94th and International Blvd	City of Oakland/TBD - LP / Related	3,107,300	Housing development loan	Bond Proceeds	3-4 Years	4	0	3,107,300	3,107,300
LM	62	1574-90 7th Street	City of Oakland/CDCO	8,550	Site acquisition loan	Bond Proceeds	< 2 Years	4	0	8,550	8,550

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							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May - June 2012	
LM	63	Faith Housing	City of Oakland/Faith Housing	8,916	Site acquisition loan	Bond Proceeds	3-4 Years	4	0	8,916	8,916
LM	64	3701 MLK Jr Way	City of Oakland/CDCO (or maint. service contractor)	5,641	Site acquisition loan	Bond Proceeds	3-4 Years	4	5,641	5,641	11,282
LM	65	MLK & MacArthur (3829 MLK)	City of Oakland/CDCO (or maint. service contractor)	7,858	Site acquisition loan	Bond Proceeds	3-4 Years	4	7,858	7,858	15,716
LM	66	715 Campbell Street	City of Oakland/OCHI-Westside	1,190	Site acquisition loan	Bond Proceeds	3-4 Years	4	1,190	1,190	2,380
LM	67	1672- 7th Street	City of Oakland/OCHI-Westside	12,072	Site acquisition loan	Bond Proceeds	3-4 Years	4	12,072	12,072	24,144
LM	68	1666 7th St Acqui.	City of Oakland/OCHI-Westside	9,971	Site acquisition loan	Bond Proceeds	3-4 Years	4	9,971	9,971	19,942
LM	69	MLK Plaza	City of Oakland/Resourcess for Community Dev	219,483	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	0	219,483	219,483
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	11,439	11,439
LM	71	Tassafaronga	City of Oakland/East Bay Habitat for Humanity	210,107	Housing development loan	Bond Proceeds	< 2 Years	4	210,107	210,107	420,214
LM	72	Harrison Senior Apts	Christian Church Homes/Harrison St.	5,133,000	Housing development loan	Bond Proceeds	< 2 Years	4	0	5,133,000	5,133,000
LM	73	St Joseph Senior	City of Oakland/Senior Hsg Assoc, LP	763,000	Housing development loan	Bond Proceeds	< 2 Years	4	563,000	763,000	1,326,000
LM	74	Project Pride	City of Oakland/BRIDGE	255,307	Housing development loan	Bond Proceeds	< 2 Years	4	130,000	255,307	385,307
LM	75	720 E 11TH ST/East 11th LP	City of Oakland/AHA/East Bay Community Recovery Fund	225,300	Housing development loan	Bond Proceeds	< 2 Years	4	0	225,300	225,300
LM	76	OCHI Portfolio	City of Oakland	92,000	Insurance costs advanced by City	Bond Proceeds	3-4 Years	4	91,850	92,000	183,850
LM	77	Oaks Hotel	City of Oakland/Oaks Associates	77,260	Grant for capital improvements	Bond Proceeds	3-4 Years	4	50,000	77,260	127,260
LM	78	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	500	Housing development loan	Bond Proceeds	< 2 Years	4	0	500	500
LM	79	Hugh Taylor House rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	88,206	Housing development loan	Bond Proceeds	< 2 Years	4	88,206	88,206	176,414
LM	80	St. Joseph's Family Apts	City of Oakland/BRIDGE Housing Corp.	137,648	Housing development loan	Bond Proceeds	< 2 Years	4	137,648	137,648	275,296
LM	81	Golf Links Road	City of Oakland/Paul Wang Enterprises	43,029	Housing development loan	Bond Proceeds	< 2 Years	4	0	43,029	43,029
LM	82	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	2,297,876	Housing development loan	Bond Proceeds	3-4 Years	4	0	2,297,876	2,297,876
LM	83	MacArthur Apartments	City of Oakland/AMC/AL/Amcal MacArthur Fund, LP	1,991,689	Housing development loan	Bond Proceeds	< 2 Years	4	220,000	1,991,689	2,211,689
LM	84	California Hotel rehab	City of Oakland/ICA Hotel Oakland LP	3,569,198	Housing development loan	Bond Proceeds	< 2 Years	4	0	3,569,198	3,569,198
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	0	1,867,000	1,867,000

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Estimated Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
LM	86	MacArthur BART affordable hsg	City of Oakland/BRIDGE	16,400,000	Housing development loan	Bond Proceeds	3-4 Years	4	0	16,400,000	16,400,000
LM	87	Oak to 9th	City of Oakland/Harbor Partners LLC	TBD	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready.	Bond Proceeds	3-4 Years	4	0	0	0
LM	88	Oak to 9th	Various	TBD	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Bond Proceeds; Redev Property Tax Trust	10+ Years	4	0	0	0
LM	89	Touraine Hotel maintenance	City of Oakland/Various	Ongoing	Maintenance/upkeep of housing asset	Other (lease revenues)	10+ Years	4	156,000	234,000	390,000
LM	Low-Mod Totals			\$410,397,709					\$19,340,981	\$73,576,914	\$92,917,895