

**REDEVELOPMENT AGENCY
OF THE CITY OF OAKLAND**

FILED
OFFICE OF THE CITY CLERK
OAKLAND

AGENDA REPORT

To: 2009 DEC 8 PM 7:02
Office of the City Clerk
Agency Administrator
Attn: Dan Lindheim
From: Community and Economic Development Agency
Date: December 8, 2009

**Re: A Supplemental Report Regarding An Informational Report Presenting the
Redevelopment Agency's Fiscal Year 2008-2009 Annual Reports on Blight,
Housing Activity, Loans, Property, and Time Limits in Accordance with the
Reporting Requirements of the California Community Redevelopment Law**

SUMMARY

The purpose of this supplemental report is to present the final audited fiscal statement (*Attachment A*) of the Redevelopment Agency's Fiscal Year 2008-2009 Annual Report. When the Fiscal Year 2008-2009 Annual Reports on Blight, Housing Activity, Loans, Property, and Time Limits were presented to the City of Oakland's Finance Committee on December 1, 2009, only an unaudited version was available. This has been corrected with the attached statement.

Respectfully submitted,

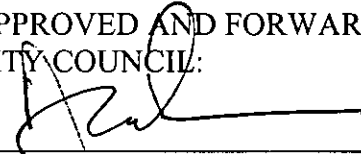


Walter S. Cohen, Director
Community and Economic Development Agency

Reviewed By: Gregory Hunter, Deputy Director
Economic Development and Redevelopment

Prepared by: Donna Howell, Administrative Services
Manager II

APPROVED AND FORWARDED TO THE
CITY COUNCIL:



Office of the Agency Administrator

Attachment

Item: _____
City Council
December 8, 2009

ATTACHMENT A

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year 2009

| Members of the Governing Body | | | |
|-------------------------------|--------------|------------|----------------|
| | Last Name | First Name | Middle Initial |
| Chairperson | Brunner | Jane | |
| Member | Brooks | Desley | |
| Member | Quan | Jean | |
| Member | Kernighan | Patricia | |
| Member | Kaplan | Rebecca | |
| Member | De La Fuente | Ignacio | |
| Member | Nadel | Nancy | |
| Member | Reid | Larry | |
| Member | | | |
| Member | | | |

Mailing Address

Street 1 150 Frank H. Ogawa Plaza; Suite 6353

Street 2

City Oakland State CA Zip 94612-

Phone (510) 238-3809 Is Address Changed?

| Agency Officials | | | | |
|--------------------|-----------|------------|----------------|----------------|
| | Last Name | First Name | Middle Initial | Phone |
| Executive Director | Lindheim | Dan | | (510) 238-3301 |
| Fiscal Officer | Yew, Jr | Joseph T. | | (510) 238-6471 |
| Secretary | Simmons | LaTonda | | (510) 238-3611 |

| Report Prepared By | | Independent Auditor | |
|--------------------|--------------------------|-------------------------------|--|
| Firm Name | Solitei | William, Adley & Company, LLP | |
| Last | Osborn | Griffin | |
| First | K | Robert | |
| Middle Initial | | H | |
| Street | 150 Frank H. Ogawa Plaza | 1330 Broadway, Ste. 1825 | |
| City | Oakland | Oakland | |
| State | CA | CA | |
| Zip Code | 94612- | 94612- | |
| Phone | (510) 238-3809 | (510) 893-8114 | |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Audit Information

| | | | |
|---|--|---|--|
| Fiscal Year | 2009 | | |
| Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit? | <input type="text" value="Yes"/> | If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct. | |
| Indicate Financial Audit Opinion | <input type="text" value="Unqualified"/> | | |
| If Financial Audit is not yet Completed, What is the Expected Completion Date? | <input type="text"/> | | |
| If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given | <input type="text"/> | | |
| Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit? | <input type="text" value="Yes"/> | | |
| Indicate Compliance Audit Opinion | <input type="text" value="Unqualified"/> | | |
| If Compliance Audit is not yet Completed, What is the Expected Completion Date? | <input type="text"/> | | |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2009

Project Area Name

Acorn Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2009

Project Area Name

Broadway/MacArthur

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

7/25/00

Most Recent Date Project Area was Amended

3/6/07

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2045

Effectiveness of Plan (Year Only)

2030

New Indebtedness (Year Only)

2020

Size of Project Area in Acres

519

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2009

Project Area Name

Central City East

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2009

Project Area Name

Central District Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2009

Project Area Name

Coliseum Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2009

Project Area Name

Oak Center Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

11/30/65

Most Recent Date Project Area was Amended

12/21/04

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2016

Effectiveness of Plan (Year Only)

2009

New Indebtedness (Year Only)

2004

Size of Project Area in Acres

203

Percentage of Land Vacant at the Inception of the Project Area

2.0

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

98.0

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2009

Project Area Name

Oak Knoll

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

7/14/98

Most Recent Date Project Area was Amended

12/21/04

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

12/19/06

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2044

Effectiveness of Plan (Year Only)

2029

New Indebtedness (Year Only)

2018

Size of Project Area in Acres

183

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

IC

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2009

Project Area Name

Oakland Army Base

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

7/1/00

Most Recent Date Project Area was Amended

3/7/06

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2046

Effectiveness of Plan (Year Only)

2031

New Indebtedness (Year Only)

2020

Size of Project Area in Acres

1,200

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

IC

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2009

Project Area Name

Other Project Areas

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

4/10/73

Most Recent Date Project Area was Amended

12/21/04

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2023

Effectiveness of Plan (Year Only)

2013

New Indebtedness (Year Only)

2004

Size of Project Area in Acres

17

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

100.0

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2009

Project Area Name

West Oakland

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2009**

| | |
|-------------------------------------|--------------------|
| Project Area Name | Acorn Project Area |
| Frozen Base Assessed Valuation | 14,921,959 |
| Increment Assessed Valuation | 101,810,555 |
| Total Assessed Valuation | 116,732,514 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2009**

| | |
|-------------------------------------|--------------------|
| Project Area Name | Broadway/MacArthur |
| Frozen Base Assessed Valuation | 362,435,649 |
| Increment Assessed Valuation | 468,367,017 |
| Total Assessed Valuation | 830,802,666 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2009**

Project Area Name

Central City East

Frozen Base Assessed Valuation

1,963,087,296

Increment Assessed Valuation

1,827,010,637

Total Assessed Valuation

3,790,097,933

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2009**

Project Area Name

Central District Project Area

Frozen Base Assessed Valuation

291,021,230

Increment Assessed Valuation

4,039,494,629

Total Assessed Valuation

4,330,515,859

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2009**

Project Area Name

Coliseum Project Area

Frozen Base Assessed Valuation

1,673,521,288

Increment Assessed Valuation

2,656,748,422

Total Assessed Valuation

4,330,269,710

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2009**

Project Area Name

Oak Center Project Area

Frozen Base Assessed Valuation

18,772,485

Increment Assessed Valuation

119,819,489

Total Assessed Valuation

138,591,974

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2009

Project Area Name

Oak Knoll

Frozen Base Assessed Valuation

0

Increment Assessed Valuation

107,469,420

Total Assessed Valuation

107,469,420

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2009**

Project Area Name

Oakland Army Base

Frozen Base Assessed Valuation

361,414,910

Increment Assessed Valuation

432,768,017

Total Assessed Valuation

794,182,927

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2009**

Project Area Name

Other Project Areas

Frozen Base Assessed Valuation

1,357,780

Increment Assessed Valuation

13,446,306

Total Assessed Valuation

14,804,086

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2009**

Project Area Name

West Oakland

Frozen Base Assessed Valuation

898,196,581

Increment Assessed Valuation

658,203,789

Total Assessed Valuation

1,556,400,370

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2009

Project Area Name Acorn Project Area

| Amounts Paid To Taxing Agencies Pursuant To: | Tax Increment Pass Through Detail | | | Total | Other Payments | |
|--|-----------------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|
| | H & S Code Section 33401 | H & S Code Section 33676 | H & S Code Section 33607 | | H & S Code Section 33445 | H & S Code Section 33445.5 |
| County | | | | \$0 | | |
| Cities | | | | \$0 | | |
| School Districts | | | | \$0 | | |
| Community College District | | | | \$0 | | |
| Special Districts | | | | \$0 | | |
| Total Paid to Taxing Agencies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Amount to Agency | | | | \$1,286,000 | | |
| Gross Tax Increment Generated | | | | 1,286,000 | | |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

| Amounts Paid To Taxing Agencies Pursuant To: | Tax Increment Pass Through Detail | | | Total | Other Payments | |
|--|-----------------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|
| | H & S Code Section 33401 | H & S Code Section 33676 | H & S Code Section 33607 | | H & S Code Section 33445 | H & S Code Section 33445.5 |
| County | | | 270,000 | \$270,000 | | |
| Cities | | | 497,000 | \$497,000 | | |
| School Districts | | | 231,000 | \$231,000 | | |
| Community College District | | | 32,000 | \$32,000 | | |
| Special Districts | | | 168,000 | \$168,000 | | |
| Total Paid to Taxing Agencies | \$0 | \$0 | \$1,198,000 | \$1,198,000 | \$0 | \$0 |
| Net Amount to Agency | | | | \$4,715,000 | | |
| Gross Tax Increment Generated | | | | 5,913,000 | | |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

| Amounts Paid To Taxing Agencies Pursuant To: | Tax Increment Pass Through Detail | | | | Other Payments | |
|--|-----------------------------------|--------------------------|--------------------------|--------------|--------------------------|----------------------------|
| | H & S Code Section 33401 | H & S Code Section 33676 | H & S Code Section 33607 | Total | H & S Code Section 33445 | H & S Code Section 33445.5 |
| County | | | 1,366,000 | \$1,366,000 | | |
| Cities | | | 1,862,000 | \$1,862,000 | | |
| School Districts | | | 664,000 | \$664,000 | | |
| Community College District | | | 94,000 | \$94,000 | | |
| Special Districts | | | 707,000 | \$707,000 | | |
| Total Paid to Taxing Agencies | \$0 | \$0 | \$4,693,000 | \$4,693,000 | \$0 | \$0 |
| Net Amount to Agency | | | | \$18,505,000 | | |
| Gross Tax Increment Generated | | | | 23,198,000 | | |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2009

Project Area Name Central District Project Area

| Amounts Paid To Taxing Agencies Pursuant To: | Tax Increment Pass Through Detail | | | Total | Other Payments | |
|--|-----------------------------------|--------------------------|--------------------------|--------------|--------------------------|----------------------------|
| | H & S Code Section 33401 | H & S Code Section 33676 | H & S Code Section 33607 | | H & S Code Section 33445 | H & S Code Section 33445.5 |
| County | | | 1,157,000 | \$1,157,000 | | |
| Cities | | | 1,818,000 | \$1,818,000 | | |
| School Districts | | | 836,000 | \$836,000 | | |
| Community College District | | | 118,000 | \$118,000 | | |
| Special Districts | | | 609,000 | \$609,000 | | |
| Total Paid to Taxing Agencies | \$0 | \$0 | \$4,538,000 | \$4,538,000 | \$0 | \$0 |
| Net Amount to Agency | | | | \$47,239,000 | | |
| Gross Tax Increment Generated | | | | 51,777,000 | | |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

| Amounts Paid To Taxing Agencies Pursuant To: | Tax Increment Pass Through Detail | | | | Other Payments | |
|--|-----------------------------------|--------------------------|--------------------------|--------------|--------------------------|----------------------------|
| | H & S Code Section 33401 | H & S Code Section 33676 | H & S Code Section 33607 | Total | H & S Code Section 33445 | H & S Code Section 33445.5 |
| County | | | 1,559,000 | \$1,559,000 | | |
| Cities | | | 2,037,000 | \$2,037,000 | | |
| School Districts | | | 1,541,000 | \$1,541,000 | | |
| Community College District | | | 215,000 | \$215,000 | | |
| Special Districts | | | 1,293,000 | \$1,293,000 | | |
| Total Paid to Taxing Agencies | \$0 | \$0 | \$6,645,000 | \$6,645,000 | \$0 | \$0 |
| Net Amount to Agency | | | | \$26,734,000 | | |
| Gross Tax Increment Generated | | | | 33,379,000 | | |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

| Amounts Paid To Taxing Agencies Pursuant To: | Tax Increment Pass Through Detail | | | Total | Other Payments | |
|--|-----------------------------------|--------------------------|--------------------------|-------|--------------------------|----------------------------|
| | H & S Code Section 33401 | H & S Code Section 33676 | H & S Code Section 33607 | | H & S Code Section 33445 | H & S Code Section 33445.5 |
| County | | | | \$0 | | |
| Cities | | | | \$0 | | |
| School Districts | | | | \$0 | | |
| Community College District | | | | \$0 | | |
| Special Districts | | | | \$0 | | |
| Total Paid to Taxing Agencies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Amount to Agency | | | | \$0 | | |
| Gross Tax Increment Generated | | | | | | |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

| Amounts Paid To Taxing Agencies Pursuant To: | Tax Increment Pass Through Detail | | | Total | Other Payments | |
|--|-----------------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|
| | H & S Code Section 33401 | H & S Code Section 33676 | H & S Code Section 33607 | | H & S Code Section 33445 | H & S Code Section 33445.5 |
| County | | | 60,000 | \$60,000 | | |
| Cities | | | 134,000 | \$134,000 | | |
| School Districts | | | 140,000 | \$140,000 | | |
| Community College District | | | 20,000 | \$20,000 | | |
| Special Districts | | | 46,000 | \$46,000 | | |
| Total Paid to Taxing Agencies | \$0 | \$0 | \$400,000 | \$400,000 | \$0 | \$0 |
| Net Amount to Agency | | | | \$1,602,000 | | |
| Gross Tax Increment Generated | | | | 2,002,000 | | |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

| Amounts Paid To Taxing Agencies Pursuant To: | Tax Increment Pass Through Detail | | | Total | Other Payments | |
|--|-----------------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|
| | H & S Code Section 33401 | H & S Code Section 33676 | H & S Code Section 33607 | | H & S Code Section 33445 | H & S Code Section 33445.5 |
| County | | | 214,000 | \$214,000 | | |
| Cities | | | 514,000 | \$514,000 | | |
| School Districts | | | 165,000 | \$165,000 | | |
| Community College District | | | 23,000 | \$23,000 | | |
| Special Districts | | | 147,000 | \$147,000 | | |
| Total Paid to Taxing Agencies | \$0 | \$0 | \$1,063,000 | \$1,063,000 | \$0 | \$0 |
| Net Amount to Agency | | | | \$4,159,000 | | |
| Gross Tax Increment Generated | | | | 5,222,000 | | |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

| Amounts Paid To Taxing Agencies Pursuant To: | Tax Increment Pass Through Detail | | | Total | Other Payments | |
|--|-----------------------------------|--------------------------|--------------------------|-----------|--------------------------|----------------------------|
| | H & S Code Section 33401 | H & S Code Section 33676 | H & S Code Section 33607 | | H & S Code Section 33445 | H & S Code Section 33445.5 |
| County | | | | \$0 | | |
| Cities | | | | \$0 | | |
| School Districts | | | | \$0 | | |
| Community College District | | | | \$0 | | |
| Special Districts | | | | \$0 | | |
| Total Paid to Taxing Agencies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Amount to Agency | | | | \$171,000 | | |
| Gross Tax Increment Generated | | | | 171,000 | | |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2009

Project Area Name West Oakland

| Amounts Paid To Taxing Agencies Pursuant To: | Tax Increment Pass Through Detail | | | Total | Other Payments | |
|--|-----------------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|
| | H & S Code Section 33401 | H & S Code Section 33676 | H & S Code Section 33607 | | H & S Code Section 33445 | H & S Code Section 33445.5 |
| County | | | 452,000 | \$452,000 | | |
| Cities | | | 581,000 | \$581,000 | | |
| School Districts | | | 386,000 | \$386,000 | | |
| Community College District | | | 55,000 | \$55,000 | | |
| Special Districts | | | 257,000 | \$257,000 | | |
| Total Paid to Taxing Agencies | \$0 | \$0 | \$1,731,000 | \$1,731,000 | \$0 | \$0 |
| Net Amount to Agency | | | | \$6,857,000 | | |
| Gross Tax Increment Generated | | | | 8,588,000 | | |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

| | |
|---------------------------------------|--------------------|
| Fiscal Year | 2009 |
| Project Area Name | Acorn Project Area |
| Tax Allocation Bond Debt | |
| Revenue Bonds | |
| Other Long Term Debt | |
| City/County Debt | 512,177 |
| Low and Moderate Income Housing Fund | 4,833,900 |
| Other | 1,495,173 |
| Total | \$6,841,250 |
| Available Revenues | 2,928,971 |
| Net Tax Increment Requirements | \$3,912,279 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2009

Project Area Name

Broadway/MacArthur

| | |
|---------------------------------------|----------------------|
| Tax Allocation Bond Debt | 32,074,921 |
| Revenue Bonds | |
| Other Long Term Debt | |
| City/County Debt | 4,188,657 |
| Low and Moderate Income Housing Fund | 97,802,139 |
| Other | 113,958,646 |
| Total | \$248,024,363 |
| Available Revenues | 7,682,089 |
| Net Tax Increment Requirements | \$240,342,274 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2009

Project Area Name

Central City East

Tax Allocation Bond Debt

142,359,060

Revenue Bonds

Other Long Term Debt

City/County Debt

23,021,533

Low and Moderate Income Housing Fund

777,983,306

Other

1,025,098,457

Total

\$1,968,462,356

Available Revenues

32,765,009

Net Tax Increment Requirements

\$1,935,697,347

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2009

Project Area Name

Central District Project Area

Tax Allocation Bond Debt

328,588,491

Revenue Bonds

Other Long Term Debt

City/County Debt

56,972,946

Low and Moderate Income Housing Fund

222,802,568

Other

112,644,466

Total

\$721,008,471

Available Revenues

19,253,148

Net Tax Increment Requirements

\$701,755,323

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2009

Project Area Name

Coliseum Project Area

Tax Allocation Bond Debt

190,237,469

Revenue Bonds

Other Long Term Debt

City/County Debt

16,942,922

Low and Moderate Income Housing Fund

520,490,330

Other

772,456,382

Total

\$1,500,127,103

Available Revenues

36,471,870

Net Tax Increment Requirements

\$1,463,655,233

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2009

Project Area Name

Oak Center Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

\$0

Available Revenues

Net Tax Increment Requirements

\$0

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2009

Project Area Name

Oak Knoll

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

692,366

Low and Moderate Income Housing Fund

100,519,129

Other

140,054,155

Total

\$241,265,650

Available Revenues

486,205

Net Tax Increment Requirements

\$240,779,445

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2009

Project Area Name

Oakland Army Base

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

3,525,722

Low and Moderate Income Housing Fund

203,266,586

Other

273,541,554

Total

\$480,333,862

Available Revenues

9,902,808

Net Tax Increment Requirements

\$470,431,054

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2009

Project Area Name

Other Project Areas

| | |
|---------------------------------------|--------------------|
| Tax Allocation Bond Debt | |
| Revenue Bonds | |
| Other Long Term Debt | |
| City/County Debt | 206,781 |
| Low and Moderate Income Housing Fund | 1,057,457 |
| Other | 29,858 |
| Total | \$1,294,096 |
| Available Revenues | 253,005 |
| Net Tax Increment Requirements | \$1,041,091 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2009

Project Area Name

West Oakland

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

4,328,512

Low and Moderate Income Housing Fund

204,203,952

Other

244,617,044

Total

\$453,149,508

Available Revenues

10,585,716

Net Tax Increment Requirements

\$442,563,792

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="City/County Debt"/> |
| Year of Authorization | <input type="text" value="1965"/> |
| Principal Amount Authorized | <input type="text" value="15,947,153"/> |
| Principal Amount Issued | <input type="text" value="15,947,153"/> |
| Purpose of Issue | <input type="text" value="Operations"/> |
| Maturity Date Beginning Year | <input type="text" value="1965"/> |
| Maturity Date Ending Year | <input type="text" value="2015"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$13,554,090"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text" value="299,314"/> |
| Principal Amount Matured During Fiscal Year | <input type="text"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$13,853,404"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|--|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="City/County Debt"/> |
| Year of Authorization | <input type="text" value="2002"/> |
| Principal Amount Authorized | <input type="text" value="26,197,559"/> |
| Principal Amount Issued | <input type="text" value="26,197,559"/> |
| Purpose of Issue | <input type="text" value="Recorded as Due to Primary Government"/> |
| Maturity Date Beginning Year | <input type="text" value="2002"/> |
| Maturity Date Ending Year | <input type="text" value="2019"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$16,532,287"/> |
| Adjustment Made During Year | <input type="text" value=""/> |
| Adjustment Explanation | <input type="text" value=""/> |
| Interest Added to Principal | <input type="text" value=""/> |
| Principal Amount Issued During Fiscal Year | <input type="text" value=""/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="16,532,287"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text" value=""/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$0"/> |
| Principal Amount In Default | <input type="text" value=""/> |
| Interest In Default | <input type="text" value=""/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|--|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="City/County Debt"/> |
| Year of Authorization | <input type="text" value="2002"/> |
| Principal Amount Authorized | <input type="text" value="1,658,729"/> |
| Principal Amount Issued | <input type="text" value="1,658,729"/> |
| Purpose of Issue | <input type="text" value="Recorded as Due to Primary Government"/> |
| Maturity Date Beginning Year | <input type="text" value="2002"/> |
| Maturity Date Ending Year | <input type="text" value="2023"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$188,151"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="53,400"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$134,751"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State;
 Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|--|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="City/County Debt"/> |
| Year of Authorization | <input type="text" value="2004"/> |
| Principal Amount Authorized | <input type="text" value="200,000"/> |
| Principal Amount Issued | <input type="text" value="200,000"/> |
| Purpose of Issue | <input type="text" value="Recorded as Due to Primary Government"/> |
| Maturity Date Beginning Year | <input type="text" value="2004"/> |
| Maturity Date Ending Year | <input type="text" value="2024"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$174,100"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="8,205"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$165,895"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|--|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Other"/> |
| Year of Authorization | <input type="text" value="1969"/> |
| Principal Amount Authorized | <input type="text" value="600,000"/> |
| Principal Amount Issued | <input type="text" value="600,000"/> |
| Purpose of Issue | <input type="text" value="Restoration"/> |
| Maturity Date Beginning Year | <input type="text" value="1998"/> |
| Maturity Date Ending Year | <input type="text" value="2011"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$220,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="50,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$170,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Revenue Bonds"/> |
| Year of Authorization | <input type="text" value="2000"/> |
| Principal Amount Authorized | <input type="text" value="39,395,000"/> |
| Principal Amount Issued | <input type="text" value="39,395,000"/> |
| Purpose of Issue | <input type="text" value="Improve Housing Supply"/> |
| Maturity Date Beginning Year | <input type="text" value="2005"/> |
| Maturity Date Ending Year | <input type="text" value="2016"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$6,205,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="1,915,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$4,290,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Revenue Bonds"/> |
| Year of Authorization | <input type="text" value="2006"/> |
| Principal Amount Authorized | <input type="text" value="82,645,000"/> |
| Principal Amount Issued | <input type="text" value="82,645,000"/> |
| Purpose of Issue | <input type="text" value="Improve Housing Supply"/> |
| Maturity Date Beginning Year | <input type="text" value="2006"/> |
| Maturity Date Ending Year | <input type="text" value="2023"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$81,065,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="475,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$80,590,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|--|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Revenue Bonds"/> |
| Year of Authorization | <input type="text" value="2006"/> |
| Principal Amount Authorized | <input type="text" value="2,195,000"/> |
| Principal Amount Issued | <input type="text" value="2,195,000"/> |
| Purpose of Issue | <input type="text" value="Improve Housing Supply and Refund Bonds"/> |
| Maturity Date Beginning Year | <input type="text" value="2006"/> |
| Maturity Date Ending Year | <input type="text" value="2018"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$2,195,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="0"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$2,195,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="1992"/> |
| Principal Amount Authorized | <input type="text" value="97,655,000"/> |
| Principal Amount Issued | <input type="text" value="97,655,000"/> |
| Purpose of Issue | <input type="text" value="Refunding"/> |
| Maturity Date Beginning Year | <input type="text" value="1995"/> |
| Maturity Date Ending Year | <input type="text" value="2014"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$35,910,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="6,190,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$29,720,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="2003"/> |
| Principal Amount Authorized | <input type="text" value="120,605,000"/> |
| Principal Amount Issued | <input type="text" value="120,605,000"/> |
| Purpose of Issue | <input type="text" value="Refunding Bonds"/> |
| Maturity Date Beginning Year | <input type="text" value="2003"/> |
| Maturity Date Ending Year | <input type="text" value="2019"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$104,020,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="3,185,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$100,835,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="2005"/> |
| Principal Amount Authorized | <input type="text" value="44,360,000"/> |
| Principal Amount Issued | <input type="text" value="44,360,000"/> |
| Purpose of Issue | <input type="text" value="Refunding"/> |
| Maturity Date Beginning Year | <input type="text" value="2005"/> |
| Maturity Date Ending Year | <input type="text" value="2022"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$44,360,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="12,390,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$31,970,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|--|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="2006"/> |
| Principal Amount Authorized | <input type="text" value="13,780,000"/> |
| Principal Amount Issued | <input type="text" value="13,780,000"/> |
| Purpose of Issue | <input type="text" value="Finance of Redevelopment Activities"/> |
| Maturity Date Beginning Year | <input type="text" value="2034"/> |
| Maturity Date Ending Year | <input type="text" value="2036"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$13,780,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="0"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$13,780,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|--|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="2006"/> |
| Principal Amount Authorized | <input type="text" value="73,820,000"/> |
| Principal Amount Issued | <input type="text" value="73,820,000"/> |
| Purpose of Issue | <input type="text" value="Finance of Redevelopment Activities"/> |
| Maturity Date Beginning Year | <input type="text" value="2007"/> |
| Maturity Date Ending Year | <input type="text" value="2035"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$72,280,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="1,120,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$71,160,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="2006"/> |
| Principal Amount Authorized | <input type="text" value="4,945,000"/> |
| Principal Amount Issued | <input type="text" value="4,945,000"/> |
| Purpose of Issue | <input type="text" value="Finance Redevelopment Activities"/> |
| Maturity Date Beginning Year | <input type="text" value="2033"/> |
| Maturity Date Ending Year | <input type="text" value="2037"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$4,945,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="0"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$4,945,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="2006"/> |
| Principal Amount Authorized | <input type="text" value="12,325,000"/> |
| Principal Amount Issued | <input type="text" value="12,325,000"/> |
| Purpose of Issue | <input type="text" value="Funding for Redevelopment Activities"/> |
| Maturity Date Beginning Year | <input type="text" value="2007"/> |
| Maturity Date Ending Year | <input type="text" value="2033"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$11,985,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="255,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$11,730,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="2006"/> |
| Principal Amount Authorized | <input type="text" value="62,520,000"/> |
| Principal Amount Issued | <input type="text" value="62,520,000"/> |
| Purpose of Issue | <input type="text" value="Funding for Redevelopment Activities"/> |
| Maturity Date Beginning Year | <input type="text" value="2007"/> |
| Maturity Date Ending Year | <input type="text" value="2034"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$61,010,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="1,125,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$59,885,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="2006"/> |
| Principal Amount Authorized | <input type="text" value="28,770,000"/> |
| Principal Amount Issued | <input type="text" value="28,770,000"/> |
| Purpose of Issue | <input type="text" value="Funding for Redevelopment Activities"/> |
| Maturity Date Beginning Year | <input type="text" value="2007"/> |
| Maturity Date Ending Year | <input type="text" value="2036"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$28,220,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="455,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$27,765,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="2006"/> |
| Principal Amount Authorized | <input type="text" value="33,135,000"/> |
| Principal Amount Issued | <input type="text" value="33,135,000"/> |
| Purpose of Issue | <input type="text" value="Refunding"/> |
| Maturity Date Beginning Year | <input type="text" value="2007"/> |
| Maturity Date Ending Year | <input type="text" value="2022"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$30,435,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="2,460,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$27,975,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|--|---|
| Forward from Prior Year | <input type="text"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="2009"/> |
| Principal Amount Authorized | <input type="text" value="38,755,000"/> |
| Principal Amount Issued | <input type="text" value="38,755,000"/> |
| Purpose of Issue | <input type="text" value="Refunding"/> |
| Maturity Date Beginning Year | <input type="text" value="2009"/> |
| Maturity Date Ending Year | <input type="text" value="2021"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text" value="38,755,000"/> |
| Principal Amount Matured During Fiscal Year | <input type="text"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$38,755,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|--------------------------|-----------------------|---|-----------------------------------|-------------|
| Tax Increment Gross <i>(Include All Apportionments)</i> | 1,286,000 | | | | \$1,286,000 |
| Special Supplemental Subvention | | | | | \$0 |
| Property Assessments | | | | | \$0 |
| Sales and Use Tax | | | | | \$0 |
| Transient Occupancy Tax | | | | | \$0 |
| Interest Income | 42,000 | | | | \$42,000 |
| Rental Income | 36,000 | | | | \$36,000 |
| Lease Income | | | | | \$0 |
| Sale of Real Estate | | | | | \$0 |
| Gain on Land Held for Resale | | | | | \$0 |
| Federal Grants | | | | | \$0 |
| Grants from Other Agencies | | | | | \$0 |
| Bond Administrative Fees | | | | | \$0 |
| Other Revenues | 59,000 | | | | \$59,000 |
| Total Revenues | \$1,423,000 | \$0 | \$0 | \$0 | \$1,423,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|--------------------------|-----------------------|---|-----------------------------------|-------------|
| Tax Increment Gross <i>(Include All Apportionments)</i> | 5,913,000 | | | | \$5,913,000 |
| Special Supplemental Subvention | | | | | \$0 |
| Property Assessments | | | | | \$0 |
| Sales and Use Tax | | | | | \$0 |
| Transient Occupancy Tax | | | | | \$0 |
| Interest Income | 233,000 | | | | \$233,000 |
| Rental Income | | | | | \$0 |
| Lease Income | | | | | \$0 |
| Sale of Real Estate | | | | | \$0 |
| Gain on Land Held for Resale | | | | | \$0 |
| Federal Grants | | | | | \$0 |
| Grants from Other Agencies | | | | | \$0 |
| Bond Administrative Fees | | | | | \$0 |
| Other Revenues | 54,000 | | | | \$54,000 |
| Total Revenues | \$6,200,000 | \$0 | \$0 | \$0 | \$6,200,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|--------------------------|-----------------------|---|-----------------------------------|--------------|
| Tax Increment Gross <i>(Include All Apportionments)</i> | 23,198,000 | | | | \$23,198,000 |
| Special Supplemental Subvention | | | | | \$0 |
| Property Assessments | | | | | \$0 |
| Sales and Use Tax | | | | | \$0 |
| Transient Occupancy Tax | | | | | \$0 |
| Interest Income | 863,000 | | | | \$863,000 |
| Rental Income | | | | | \$0 |
| Lease Income | | | | | \$0 |
| Sale of Real Estate | | | | | \$0 |
| Gain on Land Held for Resale | | | | | \$0 |
| Federal Grants | | | | | \$0 |
| Grants from Other Agencies | | | | | \$0 |
| Bond Administrative Fees | | | | | \$0 |
| Other Revenues | 266,000 | | | | \$266,000 |
| Total Revenues | \$24,327,000 | \$0 | \$0 | \$0 | \$24,327,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|--------------------------|-----------------------|---|-----------------------------------|---------------------|
| Tax Increment Gross <i>(Include All Apportionments)</i> | 51,777,000 | | | | \$51,777,000 |
| Special Supplemental Subvention | | | | | \$0 |
| Property Assessments | | | | | \$0 |
| Sales and Use Tax | | | | | \$0 |
| Transient Occupancy Tax | | | | | \$0 |
| Interest Income | 1,661,000 | 3,701,000 | | | \$5,362,000 |
| Rental Income | 2,337,000 | | | | \$2,337,000 |
| Lease Income | | | | | \$0 |
| Sale of Real Estate | | | | | \$0 |
| Gain on Land Held for Resale | | | | | \$0 |
| Federal Grants | 1,259,000 | | | | \$1,259,000 |
| Grants from Other Agencies | | | | | \$0 |
| Bond Administrative Fees | | | | | \$0 |
| Other Revenues | 1,314,000 | 2,016,000 | | | \$3,330,000 |
| Total Revenues | \$58,348,000 | \$5,717,000 | \$0 | \$0 | \$64,065,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|--------------------------|-----------------------|---|-----------------------------------|--------------|
| Tax Increment Gross <i>(Include All Apportionments)</i> | 33,379,000 | | | | \$33,379,000 |
| Special Supplemental Subvention | | | | | \$0 |
| Property Assessments | | | | | \$0 |
| Sales and Use Tax | | | | | \$0 |
| Transient Occupancy Tax | | | | | \$0 |
| Interest Income | 840,000 | | | | \$840,000 |
| Rental Income | 27,000 | | | | \$27,000 |
| Lease Income | | | | | \$0 |
| Sale of Real Estate | | | | | \$0 |
| Gain on Land Held for Resale | | | | | \$0 |
| Federal Grants | | | | | \$0 |
| Grants from Other Agencies | | | | | \$0 |
| Bond Administrative Fees | | | | | \$0 |
| Other Revenues | 213,000 | | | | \$213,000 |
| Total Revenues | \$34,459,000 | \$0 | \$0 | \$0 | \$34,459,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|--------------------------|-----------------------|---|-----------------------------------|----------|
| Tax Increment Gross <i>(Include All Apportionments)</i> | | | | | \$0 |
| Special Supplemental Subvention | | | | | \$0 |
| Property Assessments | | | | | \$0 |
| Sales and Use Tax | | | | | \$0 |
| Transient Occupancy Tax | | | | | \$0 |
| Interest Income | 33,000 | | | | \$33,000 |
| Rental Income | | | | | \$0 |
| Lease Income | | | | | \$0 |
| Sale of Real Estate | | | | | \$0 |
| Gain on Land Held for Resale | | | | | \$0 |
| Federal Grants | | | | | \$0 |
| Grants from Other Agencies | | | | | \$0 |
| Bond Administrative Fees | | | | | \$0 |
| Other Revenues | | | | | \$0 |
| Total Revenues | \$33,000 | \$0 | \$0 | \$0 | \$33,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|--------------------------|-----------------------|---|-----------------------------------|-------------|
| Tax Increment Gross <i>(Include All Apportionments)</i> | 2,002,000 | | | | \$2,002,000 |
| Special Supplemental Subvention | | | | | \$0 |
| Property Assessments | | | | | \$0 |
| Sales and Use Tax | | | | | \$0 |
| Transient Occupancy Tax | | | | | \$0 |
| Interest Income | -6,000 | | | | (\$6,000) |
| Rental Income | | | | | \$0 |
| Lease Income | | | | | \$0 |
| Sale of Real Estate | | | | | \$0 |
| Gain on Land Held for Resale | | | | | \$0 |
| Federal Grants | | | | | \$0 |
| Grants from Other Agencies | | | | | \$0 |
| Bond Administrative Fees | | | | | \$0 |
| Other Revenues | | | | | \$0 |
| Total Revenues | \$1,996,000 | \$0 | \$0 | \$0 | \$1,996,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|--------------------------|-----------------------|---|-----------------------------------|---------------------|
| Tax Increment Gross <i>(Include All Apportionments)</i> | 5,222,000 | | | | \$5,222,000 |
| Special Supplemental Subvention | | | | | \$0 |
| Property Assessments | | | | | \$0 |
| Sales and Use Tax | | | | | \$0 |
| Transient Occupancy Tax | | | | | \$0 |
| Interest Income | 627,000 | | | | \$627,000 |
| Rental Income | 2,594,000 | | | | \$2,594,000 |
| Lease Income | | | | | \$0 |
| Sale of Real Estate | | | | | \$0 |
| Gain on Land Held for Resale | | | | | \$0 |
| Federal Grants | | | | | \$0 |
| Grants from Other Agencies | | | | | \$0 |
| Bond Administrative Fees | | | | | \$0 |
| Other Revenues | 10,972,000 | | | | \$10,972,000 |
| Total Revenues | \$19,415,000 | \$0 | \$0 | \$0 | \$19,415,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|--------------------------|-----------------------|---|-----------------------------------|--------------------|
| Tax Increment Gross <i>(Include All Apportionments)</i> | 171,000 | | | | \$171,000 |
| Special Supplemental Subvention | | | | | \$0 |
| Property Assessments | | | | | \$0 |
| Sales and Use Tax | | | | | \$0 |
| Transient Occupancy Tax | | | | | \$0 |
| Interest Income | 768,000 | | 2,803,000 | | \$3,571,000 |
| Rental Income | | | | | \$0 |
| Lease Income | | | | | \$0 |
| Sale of Real Estate | | | | | \$0 |
| Gain on Land Held for Resale | | | | | \$0 |
| Federal Grants | | | | | \$0 |
| Grants from Other Agencies | | | | | \$0 |
| Bond Administrative Fees | | | | | \$0 |
| Other Revenues | 231,000 | | 732,000 | | \$963,000 |
| Total Revenues | \$1,170,000 | \$0 | \$3,535,000 | \$0 | \$4,705,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|--------------------------|-----------------------|---|-----------------------------------|--------------------|
| Tax Increment Gross <i>(Include All Apportionments)</i> | 8,588,000 | | | | \$8,588,000 |
| Special Supplemental Subvention | | | | | \$0 |
| Property Assessments | | | | | \$0 |
| Sales and Use Tax | | | | | \$0 |
| Transient Occupancy Tax | | | | | \$0 |
| Interest Income | 203,000 | | | | \$203,000 |
| Rental Income | | | | | \$0 |
| Lease Income | | | | | \$0 |
| Sale of Real Estate | | | | | \$0 |
| Gain on Land Held for Resale | | | | | \$0 |
| Federal Grants | | | | | \$0 |
| Grants from Other Agencies | | | | | \$0 |
| Bond Administrative Fees | | | | | \$0 |
| Other Revenues | 40,000 | | | | \$40,000 |
| Total Revenues | \$8,831,000 | \$0 | \$0 | \$0 | \$8,831,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Acorn Project Area

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|-----------|
| Administration Costs | 323,000 | | | | \$323,000 |
| Professional Services | | | | | \$0 |
| Planning, Survey, and Design | | | | | \$0 |
| Real Estate Purchases | | | | | \$0 |
| Acquisition Expense | | | | | \$0 |
| Operation of Acquired Property | 66,000 | | | | \$66,000 |
| Relocation Costs | | | | | \$0 |
| Relocation Payments | | | | | \$0 |
| Site Clearance Costs | | | | | \$0 |
| Project Improvement / Construction Costs | | | | | \$0 |
| Disposal Costs | | | | | \$0 |
| Loss on Disposition of Land Held for Resale | | | | | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Acorn Project Area

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Decline in Value of Land Held for Resale | | | | | \$0 |
| Rehabilitation Costs | | | | | \$0 |
| Rehabilitation Grants | | | | | \$0 |
| Interest Expense | | | | | \$0 |
| Fixed Asset Acquisitions | | | | | \$0 |
| Subsidies to Low and Moderate Income Housing | | | | | \$0 |
| Debt Issuance Costs | | | | | \$0 |
| Other Expenditures Including Pass- Through Payment(s) | | | | | \$0 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | | | | | \$0 |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds | | | | | \$0 |
| City/County Advances and Loans | | | | | \$0 |
| All Other Long-Term Debt | | | | | \$0 |
| Total Expenditures | \$389,000 | \$0 | \$0 | \$0 | \$389,000 |
| Excess (Deficiency) Revenues over (under) Expenditures | \$1,034,000 | \$0 | \$0 | \$0 | \$1,034,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Administration Costs | 1,647,000 | | | | \$1,647,000 |
| Professional Services | | | | | \$0 |
| Planning, Survey, and Design | | | | | \$0 |
| Real Estate Purchases | | | | | \$0 |
| Acquisition Expense | | | | | \$0 |
| Operation of Acquired Property | 365,000 | | | | \$365,000 |
| Relocation Costs | | | | | \$0 |
| Relocation Payments | | | | | \$0 |
| Site Clearance Costs | | | | | \$0 |
| Project Improvement / Construction Costs | 531,000 | | | | \$531,000 |
| Disposal Costs | | | | | \$0 |
| Loss on Disposition of Land Held for Resale | | | | | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Decline in Value of Land Held for Resale | | | | | \$0 |
| Rehabilitation Costs | | | | | \$0 |
| Rehabilitation Grants | | | | | \$0 |
| Interest Expense | | 901,000 | | | \$901,000 |
| Fixed Asset Acquisitions | | | | | \$0 |
| Subsidies to Low and Moderate Income Housing | | | | | \$0 |
| Debt Issuance Costs | | | | | \$0 |
| Other Expenditures Including Pass- Through Payment(s) | 1,561,000 | | | | \$1,561,000 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | | 255,000 | | | \$255,000 |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds | | | | | \$0 |
| City/County Advances and Loans | | | | | \$0 |
| All Other Long-Term Debt | | | | | \$0 |
| Total Expenditures | \$4,104,000 | \$1,156,000 | \$0 | \$0 | \$5,260,000 |
| Excess (Deficiency) Revenues over (under) Expenditures | \$2,096,000 | (\$1,156,000) | \$0 | \$0 | \$940,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Central City East

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Administration Costs | 6,360,000 | 162,000 | | | \$6,522,000 |
| Professional Services | | | | | \$0 |
| Planning, Survey, and Design | | | | | \$0 |
| Real Estate Purchases | | | | | \$0 |
| Acquisition Expense | | | | | \$0 |
| Operation of Acquired Property | 17,000 | | | | \$17,000 |
| Relocation Costs | | | | | \$0 |
| Relocation Payments | | | | | \$0 |
| Site Clearance Costs | 76,000 | | | | \$76,000 |
| Project Improvement / Construction Costs | 928,000 | | | | \$928,000 |
| Disposal Costs | | | | | \$0 |
| Loss on Disposition of Land Held for Resale | | | | | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Central City East

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|--------------|
| Decline in Value of Land Held for Resale | | | | | \$0 |
| Rehabilitation Costs | | | | | \$0 |
| Rehabilitation Grants | | | | | \$0 |
| Interest Expense | | 4,003,000 | | | \$4,003,000 |
| Fixed Asset Acquisitions | | | | | \$0 |
| Subsidies to Low and Moderate Income Housing | | | | | \$0 |
| Debt Issuance Costs | | | | | \$0 |
| Other Expenditures Including Pass- Through Payment(s) | 6,550,000 | | | | \$6,550,000 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | | 1,125,000 | | | \$1,125,000 |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds | | | | | \$0 |
| City/County Advances and Loans | | | | | \$0 |
| All Other Long-Term Debt | | | | | \$0 |
| Total Expenditures | \$13,931,000 | \$5,290,000 | \$0 | \$0 | \$19,221,000 |
| Excess (Deficiency) Revenues over (under) Expenditures | \$10,396,000 | (\$5,290,000) | \$0 | \$0 | \$5,106,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Central District Project Area

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|--------------|
| Administration Costs | 32,663,000 | | | | \$32,663,000 |
| Professional Services | | | | | \$0 |
| Planning, Survey, and Design | | | | | \$0 |
| Real Estate Purchases | | | | | \$0 |
| Acquisition Expense | | | | | \$0 |
| Operation of Acquired Property | 125,000 | | | | \$125,000 |
| Relocation Costs | | | | | \$0 |
| Relocation Payments | | | | | \$0 |
| Site Clearance Costs | | | | | \$0 |
| Project Improvement / Construction Costs | 2,154,000 | | | | \$2,154,000 |
| Disposal Costs | | | | | \$0 |
| Loss on Disposition of Land Held for Resale | | | | | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|----------------|
| Decline in Value of Land Held for Resale | | | | | \$0 |
| Rehabilitation Costs | | | | | \$0 |
| Rehabilitation Grants | | | | | \$0 |
| Interest Expense | | 11,062,000 | | | \$11,062,000 |
| Fixed Asset Acquisitions | | | | | \$0 |
| Subsidies to Low and Moderate Income Housing | | | | | \$0 |
| Debt Issuance Costs | | 601,000 | | | \$601,000 |
| Other Expenditures Including Pass-Through Payment(s) | 5,131,000 | | | | \$5,131,000 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | | 24,225,000 | | | \$24,225,000 |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds | | | | | \$0 |
| City/County Advances and Loans | | 16,532,287 | | | \$16,532,287 |
| All Other Long-Term Debt | | 50,000 | | | \$50,000 |
| Total Expenditures | \$40,073,000 | \$52,470,287 | \$0 | \$0 | \$92,543,287 |
| Excess (Deficiency) Revenues over (under) Expenditures | \$18,275,000 | (\$46,753,287) | \$0 | \$0 | (\$28,478,287) |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Coliseum Project Area

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Administration Costs | 7,428,000 | | | | \$7,428,000 |
| Professional Services | | | | | \$0 |
| Planning, Survey, and Design | | | | | \$0 |
| Real Estate Purchases | | | | | \$0 |
| Acquisition Expense | | | | | \$0 |
| Operation of Acquired Property | 108,000 | | | | \$108,000 |
| Relocation Costs | | | | | \$0 |
| Relocation Payments | | | | | \$0 |
| Site Clearance Costs | 5,000 | | | | \$5,000 |
| Project Improvement / Construction Costs | 167,000 | | | | \$167,000 |
| Disposal Costs | | | | | \$0 |
| Loss on Disposition of Land Held for Resale | | | | | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Coliseum Project Area

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|--------------|
| Decline in Value of Land Held for Resale | | | | | \$0 |
| Rehabilitation Costs | | | | | \$0 |
| Rehabilitation Grants | | | | | \$0 |
| Interest Expense | | 5,274,000 | | | \$5,274,000 |
| Fixed Asset Acquisitions | | | | | \$0 |
| Subsidies to Low and Moderate Income Housing | | | | | \$0 |
| Debt Issuance Costs | | | | | \$0 |
| Other Expenditures Including Pass- Through Payment(s) | 9,205,000 | | | | \$9,205,000 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | | 1,575,000 | | | \$1,575,000 |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds | | | | | \$0 |
| City/County Advances and Loans | | | | | \$0 |
| All Other Long-Term Debt | | | | | \$0 |
| Total Expenditures | \$16,913,000 | \$6,849,000 | \$0 | \$0 | \$23,762,000 |
| Excess (Deficiency) Revenues over (under) Expenditures | \$17,546,000 | (\$6,849,000) | \$0 | \$0 | \$10,697,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|-------|
| Administration Costs | | | | | \$0 |
| Professional Services | | | | | \$0 |
| Planning, Survey, and Design | | | | | \$0 |
| Real Estate Purchases | | | | | \$0 |
| Acquisition Expense | | | | | \$0 |
| Operation of Acquired Property | | | | | \$0 |
| Relocation Costs | | | | | \$0 |
| Relocation Payments | | | | | \$0 |
| Site Clearance Costs | | | | | \$0 |
| Project Improvement / Construction Costs | | | | | \$0 |
| Disposal Costs | | | | | \$0 |
| Loss on Disposition of Land Held for Resale | | | | | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|----------|
| Decline in Value of Land Held for Resale | | | | | \$0 |
| Rehabilitation Costs | | | | | \$0 |
| Rehabilitation Grants | | | | | \$0 |
| Interest Expense | | | | | \$0 |
| Fixed Asset Acquisitions | | | | | \$0 |
| Subsidies to Low and Moderate Income Housing | | | | | \$0 |
| Debt Issuance Costs | | | | | \$0 |
| Other Expenditures Including Pass- Through Payment(s) | | | | | \$0 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | | | | | \$0 |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds | | | | | \$0 |
| City/County Advances and Loans | | | | | \$0 |
| All Other Long-Term Debt | | | | | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess (Deficiency) Revenues over (under) Expenditures | \$33,000 | \$0 | \$0 | \$0 | \$33,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Oak Knoll

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|-----------|
| Administration Costs | 325,000 | | | | \$325,000 |
| Professional Services | | | | | \$0 |
| Planning, Survey, and Design | | | | | \$0 |
| Real Estate Purchases | | | | | \$0 |
| Acquisition Expense | | | | | \$0 |
| Operation of Acquired Property | | | | | \$0 |
| Relocation Costs | | | | | \$0 |
| Relocation Payments | | | | | \$0 |
| Site Clearance Costs | | | | | \$0 |
| Project Improvement / Construction Costs | | | | | \$0 |
| Disposal Costs | | | | | \$0 |
| Loss on Disposition of Land Held for Resale | | | | | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Oak Knoll

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Decline in Value of Land Held for Resale | | | | | \$0 |
| Rehabilitation Costs | | | | | \$0 |
| Rehabilitation Grants | | | | | \$0 |
| Interest Expense | | | | | \$0 |
| Fixed Asset Acquisitions | | | | | \$0 |
| Subsidies to Low and Moderate Income Housing | | | | | \$0 |
| Debt Issuance Costs | | | | | \$0 |
| Other Expenditures Including Pass-Through Payment(s) | 406,000 | | | | \$406,000 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | | | | | \$0 |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds | | | | | \$0 |
| City/County Advances and Loans | | | | | \$0 |
| All Other Long-Term Debt | | | | | \$0 |
| Total Expenditures | \$731,000 | \$0 | \$0 | \$0 | \$731,000 |
| Excess (Deficiency) Revenues over (under) Expenditures | \$1,265,000 | \$0 | \$0 | \$0 | \$1,265,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Oakland Army Base

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Administration Costs | 3,810,000 | | | | \$3,810,000 |
| Professional Services | | | | | \$0 |
| Planning, Survey, and Design | | | | | \$0 |
| Real Estate Purchases | | | | | \$0 |
| Acquisition Expense | | | | | \$0 |
| Operation of Acquired Property | 1,040,000 | | | | \$1,040,000 |
| Relocation Costs | | | | | \$0 |
| Relocation Payments | | | | | \$0 |
| Site Clearance Costs | | | | | \$0 |
| Project Improvement / Construction Costs | 103,000 | | | | \$103,000 |
| Disposal Costs | | | | | \$0 |
| Loss on Disposition of Land Held for Resale | | | | | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Oakland Army Base

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|--------------|
| Decline in Value of Land Held for Resale | | | | | \$0 |
| Rehabilitation Costs | | | | | \$0 |
| Rehabilitation Grants | | | | | \$0 |
| Interest Expense | 19,000 | | | | \$19,000 |
| Fixed Asset Acquisitions | | | | | \$0 |
| Subsidies to Low and Moderate Income Housing | | | | | \$0 |
| Debt Issuance Costs | | | | | \$0 |
| Other Expenditures Including Pass- Through Payment(s) | 1,096,000 | | | | \$1,096,000 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | | | | | \$0 |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds | | | | | \$0 |
| City/County Advances and Loans | | | | | \$0 |
| All Other Long-Term Debt | | | | | \$0 |
| Total Expenditures | \$6,068,000 | \$0 | \$0 | \$0 | \$6,068,000 |
| Excess (Deficiency) Revenues over (under) Expenditures | \$13,347,000 | \$0 | \$0 | \$0 | \$13,347,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Other Project Areas

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|--------------|
| Administration Costs | 1,175,000 | | 6,351,000 | | \$7,526,000 |
| Professional Services | | | | | \$0 |
| Planning, Survey, and Design | | | | | \$0 |
| Real Estate Purchases | | | | | \$0 |
| Acquisition Expense | | | | | \$0 |
| Operation of Acquired Property | 17,000 | | 14,000 | | \$31,000 |
| Relocation Costs | | | | | \$0 |
| Relocation Payments | | | | | \$0 |
| Site Clearance Costs | | | | | \$0 |
| Project Improvement / Construction Costs | 1,447,000 | | 17,590,000 | | \$19,037,000 |
| Disposal Costs | | | | | \$0 |
| Loss on Disposition of Land Held for Resale | | | | | \$0 |

Redevelopment Agency Of The City-Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|----------------|
| Decline in Value of Land Held for Resale | | | | | \$0 |
| Rehabilitation Costs | | | | | \$0 |
| Rehabilitation Grants | | | | | \$0 |
| Interest Expense | | 5,195,000 | | | \$5,195,000 |
| Fixed Asset Acquisitions | | | | | \$0 |
| Subsidies to Low and Moderate Income Housing | | | | | \$0 |
| Debt Issuance Costs | | | | | \$0 |
| Other Expenditures Including Pass- Through Payment(s) | 9,000 | | | | \$9,000 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | | | | | \$0 |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds | | 2,390,000 | | | \$2,390,000 |
| City/County Advances and Loans | | 53,400 | | | \$53,400 |
| All Other Long-Term Debt | | | | | \$0 |
| Total Expenditures | \$2,648,000 | \$7,638,400 | \$23,955,000 | \$0 | \$34,241,400 |
| Excess (Deficiency) Revenues over (under) Expenditures | (\$1,478,000) | (\$7,638,400) | (\$20,420,000) | \$0 | (\$29,536,400) |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Administration Costs | 1,840,000 | | | | \$1,840,000 |
| Professional Services | | | | | \$0 |
| Planning, Survey, and Design | | | | | \$0 |
| Real Estate Purchases | | | | | \$0 |
| Acquisition Expense | | | | | \$0 |
| Operation of Acquired Property | 9,000 | | | | \$9,000 |
| Relocation Costs | | | | | \$0 |
| Relocation Payments | | | | | \$0 |
| Site Clearance Costs | 308,000 | | | | \$308,000 |
| Project Improvement / Construction Costs | 28,000 | | | | \$28,000 |
| Disposal Costs | | | | | \$0 |
| Loss on Disposition of Land Held for Resale | | | | | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name West Oakland

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Decline in Value of Land Held for Resale | | | | | \$0 |
| Rehabilitation Costs | | | | | \$0 |
| Rehabilitation Grants | | | | | \$0 |
| Interest Expense | | 5,000 | | | \$5,000 |
| Fixed Asset Acquisitions | | | | | \$0 |
| Subsidies to Low and Moderate Income Housing | | | | | \$0 |
| Debt Issuance Costs | | | | | \$0 |
| Other Expenditures Including Pass-Through Payment(s) | 1,748,000 | | | | \$1,748,000 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | | | | | \$0 |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds | | | | | \$0 |
| City/County Advances and Loans | | 8,205 | | | \$8,205 |
| All Other Long-Term Debt | | | | | \$0 |
| Total Expenditures | \$3,933,000 | \$13,205 | \$0 | \$0 | \$3,946,205 |
| Excess (Deficiency) Revenues over (under) Expenditures | \$4,898,000 | (\$13,205) | \$0 | \$0 | \$4,884,795 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|-----------|
| Proceeds of Long-Term Debt | | | | | \$0 |
| Proceeds of Refunding Bonds | | | | | \$0 |
| Payment to Refunded Bond Escrow Agent | | | | | \$0 |
| Advances from City/County | | | | | \$0 |
| Sale of Fixed Assets | | | | | \$0 |
| Miscellaneous Financing Sources (Uses) | | | | | \$0 |
| Operating Transfers In | | | | | \$0 |
| Tax Increment Transfers In | | | 322,000 | | \$322,000 |
| Operating Transfers Out | | | | | \$0 |
| Tax Increment Transfers Out | 322,000 | | | | \$322,000 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | (\$322,000) | \$0 | \$322,000 | \$0 | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Acorn Project Area

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|--------------------|
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | \$712,000 | \$0 | \$322,000 | \$0 | \$1,034,000 |
| Equity, Beginning of Period | \$1,835,000 | \$545,125 | \$0 | \$0 | \$2,380,125 |
| Prior Period Adjustments | | | | | \$0 |
| Residual Equity Transfers | | | | | \$0 |
| Equity, End of Period | \$2,547,000 | \$545,125 | \$322,000 | \$0 | \$3,414,125 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Broadway/MacArthur

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|-----------------------|--------------------|-----------------------------|-----------------------|-------------|
| Proceeds of Long-Term Debt | | | | | \$0 |
| Proceeds of Refunding Bonds | | | | | \$0 |
| Payment to Refunded Bond Escrow Agent | | | | | \$0 |
| Advances from City/County | | | | | \$0 |
| Sale of Fixed Assets | | | | | \$0 |
| Miscellaneous Financing Sources (Uses) | | | | | \$0 |
| Operating Transfers In | | 722,000 | | | \$722,000 |
| Tax Increment Transfers In | | | 1,478,000 | | \$1,478,000 |
| Operating Transfers Out | 722,000 | | | | \$722,000 |
| Tax Increment Transfers Out | 1,478,000 | | | | \$1,478,000 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | (\$2,200,000) | \$722,000 | \$1,478,000 | \$0 | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|--------------|
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | (\$104,000) | (\$434,000) | \$1,478,000 | \$0 | \$940,000 |
| Equity, Beginning of Period | \$22,386,000 | \$2,000 | \$0 | \$0 | \$22,388,000 |
| Prior Period Adjustments | | | | | \$0 |
| Residual Equity Transfers | | | | | \$0 |
| Equity, End of Period | \$22,282,000 | (\$432,000) | \$1,478,000 | \$0 | \$23,328,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Central City East

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Proceeds of Long-Term Debt | | | | | \$0 |
| Proceeds of Refunding Bonds | | | | | \$0 |
| Payment to Refunded Bond Escrow Agent | | | | | \$0 |
| Advances from City/County | | | | | \$0 |
| Sale of Fixed Assets | | | | | \$0 |
| Miscellaneous Financing Sources (Uses) | | | | | \$0 |
| Operating Transfers In | | 3,044,000 | | | \$3,044,000 |
| Tax Increment Transfers In | | | 5,799,000 | | \$5,799,000 |
| Operating Transfers Out | 3,044,000 | | | | \$3,044,000 |
| Tax Increment Transfers Out | 5,799,000 | | | | \$5,799,000 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | (\$8,843,000) | \$3,044,000 | \$5,799,000 | \$0 | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|---------------|
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | \$1,553,000 | (\$2,246,000) | \$5,799,000 | \$0 | \$5,106,000 |
| Equity, Beginning of Period | \$101,241,000 | \$0 | \$0 | \$0 | \$101,241,000 |
| Prior Period Adjustments | | | | | \$0 |
| Residual Equity Transfers | | | | | \$0 |
| Equity, End of Period | \$102,794,000 | (\$2,246,000) | \$5,799,000 | \$0 | \$106,347,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Central District Project Area

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|-----------------------|---------------------|-----------------------------|-----------------------|---------------------|
| Proceeds of Long-Term Debt | 37,976,000 | | | | \$37,976,000 |
| Proceeds of Refunding Bonds | | | | | \$0 |
| Payment to Refunded Bond Escrow Agent | | | | | \$0 |
| Advances from City/County | | | | | \$0 |
| Sale of Fixed Assets | | | | | \$0 |
| Miscellaneous Financing Sources (Uses) | 8,349,000 | 551 | -31,798,000 | | (\$23,448,449) |
| Operating Transfers In | | 64,048,000 | | | \$64,048,000 |
| Tax Increment Transfers In | | | 12,944,000 | | \$12,944,000 |
| Operating Transfers Out | 64,048,000 | | | | \$64,048,000 |
| Tax Increment Transfers Out | 12,944,000 | | | | \$12,944,000 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | (\$30,667,000) | \$64,048,551 | (\$18,854,000) | \$0 | \$14,527,551 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|----------------------|
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | (\$12,392,000) | \$17,295,264 | (\$18,854,000) | \$0 | (\$13,950,736) |
| Equity, Beginning of Period | \$160,244,000 | (\$652,396) | \$0 | \$0 | \$159,591,604 |
| Prior Period Adjustments | | | | | \$0 |
| Residual Equity Transfers | | | | | \$0 |
| | | | | | |
| Equity, End of Period | \$147,852,000 | \$16,642,868 | (\$18,854,000) | \$0 | \$145,640,868 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Coliseum Project Area

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|--------------------|
| Proceeds of Long-Term Debt | | | | | \$0 |
| Proceeds of Refunding Bonds | | | | | \$0 |
| Payment to Refunded Bond Escrow Agent | | | | | \$0 |
| Advances from City/County | | | | | \$0 |
| Sale of Fixed Assets | | | | | \$0 |
| Miscellaneous Financing Sources (Uses) | -969,000 | | | | (\$969,000) |
| Operating Transfers In | | 4,571,000 | | | \$4,571,000 |
| Tax Increment Transfers In | | | 8,345,000 | | \$8,345,000 |
| Operating Transfers Out | 4,571,000 | | | | \$4,571,000 |
| Tax Increment Transfers Out | 8,345,000 | | | | \$8,345,000 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | (\$13,885,000) | \$4,571,000 | \$8,345,000 | \$0 | (\$969,000) |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Coliseum Project Area

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|---------------|
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | \$3,661,000 | (\$2,278,000) | \$8,345,000 | \$0 | \$9,728,000 |
| Equity, Beginning of Period | \$119,812,000 | (\$9) | \$0 | \$0 | \$119,811,991 |
| Prior Period Adjustments | | | | | \$0 |
| Residual Equity Transfers | | | | | \$0 |
| Equity, End of Period | \$123,473,000 | (\$2,278,009) | \$8,345,000 | \$0 | \$129,539,991 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Oak Center Project Area

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|-----------------------|--------------------|-----------------------------|-----------------------|------------|
| Proceeds of Long-Term Debt | | | | | \$0 |
| Proceeds of Refunding Bonds | | | | | \$0 |
| Payment to Refunded Bond Escrow Agent | | | | | \$0 |
| Advances from City/County | | | | | \$0 |
| Sale of Fixed Assets | | | | | \$0 |
| Miscellaneous Financing Sources (Uses) | | | | | \$0 |
| Operating Transfers In | | 700,000 | | | \$700,000 |
| Tax Increment Transfers In | | | | | \$0 |
| Operating Transfers Out | 700,000 | | | | \$700,000 |
| Tax Increment Transfers Out | | | | | \$0 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | (\$700,000) | \$700,000 | \$0 | \$0 | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|--------------------|
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | (\$667,000) | \$700,000 | \$0 | \$0 | \$33,000 |
| Equity, Beginning of Period | \$1,497,857 | \$514,454 | \$0 | \$0 | \$2,012,311 |
| Prior Period Adjustments | | | | | \$0 |
| Residual Equity Transfers | | | | | \$0 |
| Equity, End of Period | \$830,857 | \$1,214,454 | \$0 | \$0 | \$2,045,311 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

| | | | | | |
|--|----------------------------------|-------------------------------|--|----------------------------------|--------------|
| Fiscal Year | 2009 | | | | |
| Project Area Name | Oak Knoll | | | | |
| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
| Proceeds of Long-Term Debt | | | | | \$0 |
| Proceeds of Refunding Bonds | | | | | \$0 |
| Payment to Refunded Bond Escrow Agent | | | | | \$0 |
| Advances from City/County | | | | | \$0 |
| Sale of Fixed Assets | | | | | \$0 |
| Miscellaneous Financing Sources (Uses) | | | | | \$0 |
| Operating Transfers In | | | | | \$0 |
| Tax Increment Transfers In | | | 500,000 | | \$500,000 |
| Operating Transfers Out | | | | | \$0 |
| Tax Increment Transfers Out | 500,000 | | | | \$500,000 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | (\$500,000) | \$0 | \$500,000 | \$0 | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Oak Knoll

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | \$765,000 | \$0 | \$500,000 | \$0 | \$1,265,000 |
| Equity, Beginning of Period | (\$411,385) | \$0 | \$0 | \$0 | (\$411,385) |
| Prior Period Adjustments | | | | | \$0 |
| Residual Equity Transfers | | | | | \$0 |
| Equity, End of Period | \$353,615 | \$0 | \$500,000 | \$0 | \$853,615 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Oakland Army Base

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Proceeds of Long-Term Debt | | | | | \$0 |
| Proceeds of Refunding Bonds | | | | | \$0 |
| Payment to Refunded Bond Escrow Agent | | | | | \$0 |
| Advances from City/County | | | | | \$0 |
| Sale of Fixed Assets | | | | | \$0 |
| Miscellaneous Financing Sources (Uses) | | | | | \$0 |
| Operating Transfers In | | | | | \$0 |
| Tax Increment Transfers In | | | 1,306,000 | | \$1,306,000 |
| Operating Transfers Out | | | | | \$0 |
| Tax Increment Transfers Out | 1,306,000 | | | | \$1,306,000 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | (\$1,306,000) | \$0 | \$1,306,000 | \$0 | \$0 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Oakland Army Base

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|------------------|
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | \$12,041,000 | \$0 | \$1,306,000 | \$0 | \$13,347,000 |
| Equity, Beginning of Period | \$70,966,000 | \$0 | \$0 | \$0 | \$70,966,000 |
| Prior Period Adjustments | | | | | \$0 |
| Residual Equity Transfers | | | | | \$0 |
| Equity, End of Period | \$83,007,000 | \$0 | \$1,306,000 | \$0 | \$84,313,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Other Project Areas

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|-----------------------|--------------------|-----------------------------|-----------------------|---------------------|
| Proceeds of Long-Term Debt | | | | | \$0 |
| Proceeds of Refunding Bonds | | | | | \$0 |
| Payment to Refunded Bond Escrow Agent | | | | | \$0 |
| Advances from City/County | | | | | \$0 |
| Sale of Fixed Assets | | | | | \$0 |
| Miscellaneous Financing Sources (Uses) | 464,341 | | 23,955,000 | | \$24,419,341 |
| Operating Transfers In | 505,659 | 74,341 | | | \$580,000 |
| Tax Increment Transfers In | | | 43,000 | | \$43,000 |
| Operating Transfers Out | 580,000 | | | | \$580,000 |
| Tax Increment Transfers Out | 43,000 | | | | \$43,000 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | \$347,000 | \$74,341 | \$23,998,000 | \$0 | \$24,419,341 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Other Project Areas

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|-------------------|
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | (\$1,131,000) | (\$7,564,059) | \$3,578,000 | \$0 | (\$5,117,059) |
| Equity, Beginning of Period | \$15,341,528 | (\$448,760) | \$98,343,000 | \$0 | \$113,235,768 |
| Prior Period Adjustments | | | | | \$0 |
| Residual Equity Transfers | | | | | \$0 |
| Equity, End of Period | \$14,210,528 | (\$8,012,819) | \$101,921,000 | \$0 | \$108,118,709 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

| | | | | | |
|--|----------------------------------|-------------------------------|--|----------------------------------|--------------|
| Fiscal Year | 2009 | | | | |
| Project Area Name | West Oakland | | | | |
| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
| Proceeds of Long-Term Debt | | | | | \$0 |
| Proceeds of Refunding Bonds | | | | | \$0 |
| Payment to Refunded Bond Escrow Agent | | | | | \$0 |
| Advances from City/County | | | | | \$0 |
| Sale of Fixed Assets | | | | | \$0 |
| Miscellaneous Financing Sources (Uses) | -1,000 | | | | (\$1,000) |
| Operating Transfers In | | 13,000 | | | \$13,000 |
| Tax Increment Transfers In | | | 2,147,000 | | \$2,147,000 |
| Operating Transfers Out | 13,000 | | | | \$13,000 |
| Tax Increment Transfers Out | 2,147,000 | | | | \$2,147,000 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | (\$2,161,000) | \$13,000 | \$2,147,000 | \$0 | (\$1,000) |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2009
Project Area Name West Oakland

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|------------------|
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | \$2,737,000 | (\$205) | \$2,147,000 | \$0 | \$4,883,795 |
| Equity, Beginning of Period | \$7,954,000 | \$586 | \$0 | \$0 | \$7,954,586 |
| Prior Period Adjustments | | | | | \$0 |
| Residual Equity Transfers | | | | | \$0 |
| Equity, End of Period | \$10,691,000 | \$381 | \$2,147,000 | \$0 | \$12,838,381 |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

| Fiscal Year | 2009 | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | General Long- Term Debt | General Fixed Assets | Total |
|--------------------------------|------|---------------------------|-----------------------|---|-----------------------------------|----------------------------|-------------------------|---------------|
| Assets and Other Debits | | | | | | | | |
| | | | | | | | | \$0 |
| | | 211,048,000 | 4,671,000 | 36,806,000 | | | | \$252,525,000 |
| | | 2,225,000 | | | | | | \$2,225,000 |
| | | 15,318,000 | | 2,153,000 | | | | \$17,471,000 |
| | | 689,000 | 2,000 | 189,000 | | | | \$880,000 |
| | | 48,123,000 | | 95,700,000 | | | | \$143,823,000 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

| Fiscal Year | 2009 | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | General Long- Term Debt | General Fixed Assets | Total |
|---|------|---------------------------|-----------------------|---|-----------------------------------|----------------------------|-------------------------|------------------------|
| Investments | | 201,365,000 | 763,000 | 58,532,000 | | | | \$260,660,000 |
| Other Assets | | 40,000 | | | | | | \$40,000 |
| Investments: Land Held for Resale | | 121,858,000 | | 8,012,000 | | | | \$129,870,000 |
| Allowance for Decline In Value of Land Held for Resale | | | | | | | | \$0 |
| Fixed Assets: Land, Structures, and Improvements | | | | | | | 6,735,000 | \$6,735,000 |
| Equipment | | | | | | | | \$0 |
| Amount Available In Debt Service Fund | | | | | | | | \$0 |
| Amount to be Provided for Payment of Long-Term Debt | | | | | | 519,919,050 | | \$519,919,050 |
| Total Assets and Other Debits | | \$600,666,000 | \$5,436,000 | \$201,392,000 | \$0 | \$519,919,050 | \$6,735,000 | \$1,334,148,050 |

*(Must Equal Total Liabilities,
Other Credits, and Equities)*

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

| Fiscal Year | 2009 | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | General Long-Term Debt | General Fixed Assets | Total |
|---|------|------------------------|--------------------|-----------------------------------|-----------------------------|------------------------|----------------------|----------------------|
| Liabilities and Other Credits | | | | | | | | |
| Accounts Payable | | 13,843,000 | 2,000 | 975,000 | | | | \$14,820,000 |
| Interest Payable | | | | | | | | \$0 |
| Tax Anticipation Notes Payable | | | | | | | | \$0 |
| Loans Payable | | | | | | | | \$0 |
| Other Liabilities | | 78,782,000 | | 97,453,000 | | | | \$176,235,000 |
| Due to Capital Projects Fund | | | | | | | | \$0 |
| Due to Debt Service Fund | | | | | | | | \$0 |
| Due to Low/Moderate Income Housing Fund | | | | | | | | \$0 |
| Due to Special Revenue/Other Funds | | | | | | | | \$0 |
| Tax Allocation Bonds Payable | | | | | | 418,520,000 | | \$418,520,000 |
| Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds | | | | | | 87,075,000 | | \$87,075,000 |
| All Other Long-Term Debt | | | | | | 14,324,050 | | \$14,324,050 |
| Total Liabilities and Other Credits | | \$92,625,000 | \$2,000 | \$98,428,000 | \$0 | \$519,919,050 | | \$710,974,050 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

| Fiscal Year | 2009 | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | General Long- Term Debt | General Fixed Assets | Total |
|---|------|---------------------------|-----------------------|---|-----------------------------------|----------------------------|-------------------------|------------------------|
| Equities | | | | | | | | |
| Investment In General Fixed Assets | | | | | | | 6,735,000 | \$6,735,000 |
| Fund Balance Reserved | | 508,041,000 | 5,434,000 | 102,964,000 | | | | \$616,439,000 |
| Fund Balance Unreserved-Designated | | | | | | | | \$0 |
| Fund Balance Unreserved-Undesignated | | | | | | | | \$0 |
| Total Equities | | \$508,041,000 | \$5,434,000 | \$102,964,000 | \$0 | | \$6,735,000 | \$623,174,000 |
| Total Liabilities, Other Credits, and Equities | | \$600,666,000 | \$5,436,000 | \$201,392,000 | \$0 | \$519,919,050 | \$6,735,000 | \$1,334,148,050 |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Expenditures - Consolidated

Fiscal Year 2009

| | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|---------------------------|-----------------------|---|-----------------------------------|--------------|
| Administration Costs | \$55,571,000 | \$162,000 | \$6,351,000 | \$0 | \$62,084,000 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Planning, Survey, and Design | \$0 | \$0 | \$0 | \$0 | \$0 |
| Real Estate Purchases | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisition Expense | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operation of Acquired Property | \$1,747,000 | \$0 | \$14,000 | \$0 | \$1,761,000 |
| Relocation Costs | \$0 | \$0 | \$0 | \$0 | \$0 |
| Relocation Payments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Site Clearance Costs | \$389,000 | \$0 | \$0 | \$0 | \$389,000 |
| Project Improvement / Construction Costs | \$5,358,000 | \$0 | \$17,590,000 | \$0 | \$22,948,000 |
| Disposal Costs | \$0 | \$0 | \$0 | \$0 | \$0 |
| Loss on Disposition of Land Held for Resale | \$0 | \$0 | \$0 | \$0 | \$0 |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Expenditures - Consolidated

Fiscal Year 2009

| | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|---|---------------------------|-----------------------|---|-----------------------------------|-----------------------|
| | A | B | C | D | E |
| Decline in Value of Land Held for Resale | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rehabilitation Costs | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rehabilitation Grants | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Expense | \$19,000 | \$26,440,000 | \$0 | \$0 | \$26,459,000 |
| Fixed Asset Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subsidies to Low and Moderate Income Housing Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Issuance Costs | \$0 | \$601,000 | \$0 | \$0 | \$601,000 |
| Other Expenditures Including Pass Through Payment(s) | \$25,706,000 | \$0 | \$0 | \$0 | \$25,706,000 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | \$0 | \$27,180,000 | \$0 | \$0 | \$27,180,000 |
| Revenue Bonds and Certificates of Participation | \$0 | \$2,390,000 | \$0 | \$0 | \$2,390,000 |
| City/County Advances and Loans | \$0 | \$16,593,892 | \$0 | \$0 | \$16,593,892 |
| U.S., State and Other Long-Term Debt | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |
| Total Expenditures | \$88,790,000 | \$73,416,892 | \$23,955,000 | \$0 | \$186,161,892 |
| Excess (Deficiency) Revenues Over (Under) Expenditures | \$67,412,000 | (\$67,699,892) | (\$20,420,000) | \$0 | (\$20,707,892) |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Revenues - Consolidated

Fiscal Year 2009

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|---------------------------------|--------------------------|-----------------------|---|-----------------------------------|----------------------|
| Tax Increment Gross | \$131,536,000 | \$0 | \$0 | \$0 | \$131,536,000 |
| Special Supplemental Subvention | \$0 | \$0 | \$0 | \$0 | \$0 |
| Property Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transient Occupancy Tax | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$5,264,000 | \$3,701,000 | \$2,803,000 | \$0 | \$11,768,000 |
| Rental Income | \$4,994,000 | \$0 | \$0 | \$0 | \$4,994,000 |
| Lease Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Real Estate | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gain on Land Held for Resale | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grants | \$1,259,000 | \$0 | \$0 | \$0 | \$1,259,000 |
| Grants from Other Agencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bond Administrative Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Revenues | \$13,149,000 | \$2,016,000 | \$732,000 | \$0 | \$15,897,000 |
| Total Revenues | \$156,202,000 | \$5,717,000 | \$3,535,000 | \$0 | \$165,454,000 |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated

Fiscal Year 2009

| | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|---------------------------|-----------------------|---|-----------------------------------|---------------------|
| Proceeds of Long-Term Debt | \$37,976,000 | \$0 | \$0 | \$0 | \$37,976,000 |
| Proceeds of Refunding Bonds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Payment to Refunded Bond Escrow Agent | \$0 | \$0 | \$0 | \$0 | \$0 |
| Advances from City/County | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Financing Sources (Uses) | \$7,843,341 | \$551 | (\$7,843,000) | \$0 | \$892 |
| Operating Transfers In | \$505,659 | \$73,172,341 | \$0 | \$0 | \$73,678,000 |
| Tax Increment Transfers In | | | \$32,884,000 | | \$32,884,000 |
| Operating Transfers Out | \$73,678,000 | \$0 | \$0 | \$0 | \$73,678,000 |
| Tax Increment Transfers Out | \$32,884,000 | \$0 | | | \$32,884,000 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | (\$60,237,000) | \$73,172,892 | \$25,041,000 | \$0 | \$37,976,892 |

Redevelopment Agency Of The City Of Oakland
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated

| | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|---|---------------------------|-----------------------|---|-----------------------------------|---------------|
| | A | B | C | D | E |
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | \$7,175,000 | \$5,473,000 | \$4,621,000 | \$0 | \$17,269,000 |
| Equity Beginning of Period | \$500,866,000 | (\$39,000) | \$98,343,000 | \$0 | \$599,170,000 |
| Prior Year Adjustments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Residual Equity Transfers | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity, End of Period | \$508,041,000 | \$5,434,000 | \$102,964,000 | \$0 | \$616,439,000 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year **2009**

| Members of the Governing Body | | | |
|-------------------------------|--------------|------------|----------------|
| | Last Name | First Name | Middle Initial |
| Chairperson | Brunner | Jane | |
| Member | Brooks | Desley | |
| Member | Quan | Jean | |
| Member | Kernighan | Patricia | |
| Member | Kaplan | Rebecca | |
| Member | De La Fuente | Ignacio | |
| Member | Nadel | Nancy | |
| Member | Reid | Larry | |
| Member | | | |
| Member | | | |

Mailing Address

Street 1

Street 2

City State Zip

Phone Is Address Changed?

| Agency Officials | | | | |
|--------------------|-----------|------------|----------------|----------------|
| | Last Name | First Name | Middle Initial | Phone |
| Executive Director | Lindheim | Dan | | (510) 238-3301 |
| Fiscal Officer | Yew, Jr | Joseph T. | | (510) 238-6471 |
| Secretary | Simmons | LaTonda | | (510) 238-3611 |

| | Report Prepared By | Independent Auditor |
|----------------|--------------------------|-------------------------------|
| Firm Name | <input type="text"/> | William, Adley & Company, LLP |
| Last | Solitei | Griffin |
| First | Osborn | Robert |
| Middle Initial | K | H |
| Street | 150 Frank H. Ogawa Plaza | 1330 Broadway, Ste. 1825 |
| City | Oakland | Oakland |
| State | CA | CA |
| Zip Code | 94612- | 94612- |
| Phone | (510) 238-3809 | (510) 893-8114 |

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Fiscal Year 2009

**Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result
of the Activities of the Redevelopment Agency.**

Please provide a description of the agency's activities/accomplishments during the past year.

(Please be specific, as this information will be the basis for possible inclusion in the publication.)

Activity Report

BLIGHT ALLEVIATING ACTIVITIES IN FY 2008-09

Activities to reduce blight with in the Acorn Project Area in FY 2008-09 include:

1. Jack London Gateway Shopping Center: In March of 2006, the East Bay Asian Local Development Corporation (EBALDC) obtained a funding commitment from the Redevelopment Agency in the amount of \$4.9 million for a 61-unit senior rental housing complex, located on an underutilized section of the Center's parking lot identified as 900 Market Street. The project started construction January 31, 2008, and celebrated its grand opening on September 2, 2009. Jack London Gateway Associates ("JLG Assoc.") also worked diligently on re-tenanting the "grocery space", but after many tries they have decided to split the space into a smaller 13,000 sqft "grocery space" and an 11,000 sqft general retail space. The Agency agreed to allow the non-grocery use as long as the remaining space was held for a grocery use as required in the Disposition and Development Agreement. JLG Assoc. then leased the non-grocery space to Citi Trends, a value priced family apparel retailer with over 350 stores in twenty-two states.

The West Oakland Redevelopment plan was adopted on November 18, 2003. Activities to reduce blight with in the West Oakland Project Area in FY 2008-09 include: staffing the West Oakland Project Area Committee (WOPAC) and its three standing subcommittees, which advise the Agency Board on projects and

Square Footage Completed

Enter the amount of square footage completed this year by building type and segregated by new or rehabilitated construction.

| | New Construction | Rehabilitated |
|--|------------------|------------------|
| Commercial Buildings | 315,719 | 1,453,749 |
| Industrial Buildings | | 860 |
| Public Buildings | | |
| Other Buildings | 1,427,170 | 193,949 |
| Total Square Footage | 1,742,889 | 1,648,558 |
| Enter the Number of Jobs Created from the Activities of the Agency | | |
| Types Completed | | |

A=Utilities B=Recreation C=Landscape D=Sewer/ Storm E=Streets/ Roads F=Bus/Transit

Redevelopment Agency Of The City Of Oakland

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Achievement Information (Unaudited)

programs for implementation. The WOPAC also monitors new development in the Project Area and sponsors an annual picnic and newsletter as outreach activities. Specific activities include:

1. West Oakland Transit Village: The West Oakland Transit Village Action Plan (Transit Village Plan), a joint effort between the City of Oakland, the Oakland Housing Authority and BART, was completed in 2005. The Transit Village Plan provides a blueprint for public and private development at and around the West Oakland BART station. There are several projects associated with the Transit Village Plan which are in progress. They include residential, mixed use, commercial and ground floor retail space.

During 2008-09 Agency staff worked to get WOPAC recommendation and Agency Board approval to make an offer to purchase 1396 Fifth Street (the "Red Star" site) from the local developer and owner, "1396 Fifth Street, LLC." The owners did not accept the City's offer of \$2.81 million and it was instead sold to Global Premier Development who made a higher offer.

Staff also worked to get Agency Board approval to co-apply with local developer "Capital Stone Group" for the 2nd round of Prop 1C funding, located at 1357 Fifth Street.

2. Commercial Façade Improvement and Tenant Improvement Programs: The Agency approved additional funding of \$250,000 for the West Oakland Façade and Tenant Improvement Programs in December 2008. The programs offer matching grant funds for improvements and limited architectural assistance. Staff worked with 15 projects and completed 5 projects during FY 08-09.

3. Mandela Foods Cooperative: Mandela Foods is a new locally-owned and operated grocery store that will enhance the supply of fresh and healthy foods for West Oakland. The Agency Board approved an additional commitment of \$58,000 to help cover cost overruns incurred during the rehabilitation of this 7th Street grocery store. This amount was added to the existing \$200,000 tenant improvement matching grant awarded by the Agency in 2007. Staff has worked to obtain Agency Board approval for the grant and has worked with Mandela Foods to develop the project's scope of services and contract. Mandela Foods had its grand opening on June 6, 2009.

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

4. 7th Street Streetscape Project: Since 2000 the area around the West Oakland BART Station has been designated with the zoning "S-15 Transit-Oriented Development". The City has also developed a streetscape plan for 7th Street using an \$185,000 Environmental Justice grant from Caltrans. The streetscape project will restore the traditional role of 7th Street as a local commercial and cultural center for the West Oakland community, as well as strengthen its historical identity as a transportation hub through pedestrian, bicycle and transit improvements around the West Oakland BART Station Street commercial historic district.

The 7th Street Streetscape Improvement Project goals are as follows:

1. Bring an overall improvement to the vehicular and non-motorized circulation, and enhance streetscapes within the Project Area.
2. Provide safe pedestrian, bicycle and vehicular access and amenities while connecting neighborhoods to the main BART entry and the 7th Street commercial corridor.
3. Enhance the appearance of 7th Street and the area around West Oakland BART Station and provide incentives for residents of Oakland to access the West Oakland BART station by foot, bicycle and local transit.
4. Promote economic revitalization to encourage additional residential development.
5. Celebrate the history of blues and jazz in Oakland.

Improvements include lane reconfiguration, traffic signal modifications, paving, sidewalk and curb and gutter work, street furniture and street lighting, construction of a gateway structure and pedestrian mall canopy, landscaping, public art, construction of new ADA ramps and pedestrian crossings.

The Project Area is on 7th Street, between Union and Peralta Streets and is intersected by Kirkham Street, Mandela Parkway, Cypress Street, Chester Street, Center Street and Henry Street from north and south. The Blues Walk of Fame will run through to Wood Street in the Historic Commercial section. The design has been completed and construction of Phase I is scheduled to begin in 2009. The section of 7th Street between Union Street and Peralta Street will be Phase I. The WOPAC approved an additional allocation of \$650,000 in May of 2009 to complete construction of Phase 1 of the 7th Street Streetscape Project.

5. Alliance for West Oakland Development Job Training Program: The West Oakland Project Area Committee approved a grant of \$100,000 to the Alliance for West Oakland Development on April 11, 2007. The grant is for their job training

Redevelopment Agency Of The City Of Oakland

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

program which trains at-risk West Oakland youth for careers in the construction industry. The Agency Board approved this grant on July 1, 2008. Staff is working on implementation of this grant.

6. NPI Neighborhood Project Initiative Program: The Agency approved an allocation of \$200,000 for the West Oakland Neighborhood Project Initiative in March 2008. The program offers capital grants of up to \$50,000 for small-scale neighborhood improvement projects within the Project Area. Staff has worked with the WOPAC during Spring 2008 to refine the program parameters and has issued a Request For Proposals, responses to which were due in September 2008.

Staff worked with WOPAC to select the 7 projects to be funded through the NPI Program. The Agency Board approved the selected projects in April 2009. Staff is working on implementing 6 of these 7 projects: 2 security cameras; a dog park at Grove Shafter Park; landscaping of the West MacArthur median; seismic retrofitting of Black New World Community Center; and facility upgrades for City Slicker Farms. The seventh project was determined to be ineligible.

7. Fitzgerald Community Farm: This project consists of improving two adjacent blighted pocket parks for use as a community garden. The WOPAC approved an allocation of \$100,000 in August, 2007, for a project that will combine the parks and develop a community garden at the site. Agency Board approval was granted on March 31, 2009. The project is managed by the Office of Parks and Recreation. Staff worked with OPR and the CitySlicker Farms, the project developer, during FY2008-09 to implement the project.

8. Brown Sugar Kitchen Tenant Improvement Grant: The WOPAC approved an allocation of \$75,000 for tenant and façade improvements for Brown Sugar Kitchen, a new restaurant located at 2534 Mandela Parkway in May 2008. Agency Board approval was granted on July 1, 2008. The improvements include new lighting, opening windows in the façade, new outdoor seating and interior improvements. Staff is working on implementation of this grant which is currently in the design phase.

9. PS Print Tenant Improvement Grant: The WOPAC approved an allocation of \$75,000 for tenant and façade improvements for PS Print, located at 2861 Mandela Parkway. Agency Board approval was granted on October 21, 2008. The

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Achievement Information (Unaudited)

grant will fund office expansion, improvements to the retail entry and conditions in the delivery areas. Staff is working on implementation of this grant which is currently in the design phase.

10. Rebuilding Together Oakland: The WOPAC approved an allocation of \$50,000 for Rebuilding Together Oakland to renovate homes in the Project Area. Agency approval was granted on April 21st. This project has been completed.

11. Grid Alternatives: The WOPAC approved an allocation of \$48,000 for installation of solar panels on at least four homes. Agency approval was granted on June 2, 2009. Agency staff is working with Grid Alternatives, project developer, to implement project. Construction will begin approximately 4 – 6 months after the qualified homes have been identified.

12. Business Assistance Center: The WOPAC approved a contribution of \$54,000 for the build-out of the Business Assistance Center, the total cost which was \$569,716. Agency Board approval was granted in April 2009. The Business Assistance Center had been open since July 2009 and its official grand opening is scheduled for October 14, 2009.

Activities to reduce blight with in the Central District Project Area in FY 2008-09 include:

1. 10K Housing: (develop housing for 10,000 new residents or approximately 6,000 new units since 1999). The Agency was directly involved in five projects and in a marketing campaign to encourage private development. As of April 2009, 4,057 units were completed, 535 units are in construction, 2,236 units have planning approvals and 3,928 units are in planning. These 10,756 units exceed the 10K goal of 6,000 units.

a. Citywalk. (252 residential units and 3,000 square feet of retail) Request for Proposals (RFP) issued November 2003, Disposition and Development Agreement (DDA) approved July 2004, demolition began in January 2005 and construction started in March 2005. There have been substantial delays in construction. At

Redevelopment Agency Of The City Of Oakland

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Achievement Information (Unaudited)

this time, a new developer has taken over the project with the intent to convert the project to rental housing. The new project completion date is December 31, 2011.

b. Uptown Apartments. (665 residential units and 9,000 square feet of retail) Construction started in October of 2005 and the project was completed in December of 2008.

c. Uptown – Parcel 4. The City Council approved a DDA with Forest City for the development of a mid-rise residential project with 175 – 200 units, and 20,000 square feet of retail. Recently, the City Council authorized an amendment to the DDA to extend the date to purchase the Property by thirty-six (36) months until July 31, 2011.

d. Fox Courts (80 units of affordable rental housing and 4,000 square feet of space dedicated to child care and children's art education programs). The Agency executed a DDA with Resources for Community Development. The project started construction on August 29, 2007, and was completed on June 30, 2009. The building is currently 100 percent leased.

2. Streetscape Improvements: In the summer of 2008, construction was completed on the "Revive Chinatown Pedestrian Improvements Project", which includes scramble traffic signals, bulb-outs, pedestrian countdown timers, and high-visibility crosswalks at four main intersections in Chinatown. The Broadway Streetscape Improvements Project, Phase II and III (12th to 20th Street), which includes the installation of basic pedestrian amenities such as benches, trash receptacles and new trees and tree grates, was completed in October of 2008. The Telegraph Phase I Streetscape Improvements Project (West-side of Telegraph from 18th – 20th Streets) and the Broadway/ West Grand Project (Broadway from 21st to West Grand Avenue) were completed in spring of 2009. The Old Oakland (Washington 7th to 9th Streets) Streetscape Improvement Project and the Latham-Telegraph Streetscape Project (Latham Square to 20th and Telegraph) are on hold pending implementation of the Basement Backfill and Repair Program (BBRP). The BBRP was developed to provide grants and loans to property owners for the required structural repair and backfill of basements under the sidewalks in the program's target areas (i.e. Old Oakland and Latham-Telegraph.) Lastly, the Agency has initiated the new Bay Area Rapid Transit (BART) 17th Street Gateway Project, which includes a redesign of BART's 17th Street entrance in order to improve the appearance and functionality of this BART entry point. This project will not start construction until the fall/winter of 2010.

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Achievement Information (Unaudited)

3. Fox Theater: (2,100 seat theater and 10,000 square feet of commercial/restaurant space). The historic Fox Theater was rehabilitated to house the Oakland School for the Arts, a performance venue and associated restaurant space. Combining state funding, private grants, New Market and Historic Rehabilitation Tax Credits, the Agency authorized a loan of \$25,500,000 from Central District Tax Allocation Bond proceeds for the project. In September of 2006, the Agency transferred the building to a related entity to develop the project, Fox Oakland Theater, Inc. In July of 2008, the Agency loaned an additional \$7.45 million to the project, all of which is to be repaid from anticipated grant sources. Construction began in December of 2006 and was completed in December of 2008 with issuance of the temporary certificate of occupancy. The Oakland School for the Arts opened in January 2009 and Fox Theater opened in February 2009.

4. Downtown Façade Program: The program provides \$5,000 in design services and matching grants of up to \$50,000 for façade improvements. In FY 2008-2009, 76 façade projects completed or started construction (64 completed and 12 in construction.) These projects represent \$1,574,631 in grant money that was either paid or encumbered. The grant money is leveraging \$6,534,550 in total exterior improvements.

5. Downtown Tenant Improvement Program: The program provides up to \$99,000 in matching grants and \$5,000 of free design assistance to attract retail, restaurants, arts and entertainment uses to vacant storefronts in designated areas of the Downtown. In FY 2008-09, 50 Tenant Improvement projects were completed or under construction (41 completed, 9 under construction). These projects represent \$1,879,150 in grant money that was either paid or encumbered. This funds will help leverage \$13,396,460 in total interior improvements.

6. Key System Building: This project includes renovation of the historic Key System building and its integration into a new high-rise mixed-use office tower to be developed on an adjacent vacant site. The project is subject to the terms of an expanded Owner Participation Agreement with SKS Investments. The Agency will also sell an adjacent 145-space garage to the developer to ensure the financial feasibility of the project and to maximize the amount of ground-floor retail space that can be placed in the new building. The developer secured project planning

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Achievement Information (Unaudited)

approvals in July of 2008. Start of project construction has been delayed because of the developer's inability to sign up an anchor tenant and to secure construction financing as a result of the recession. The developer has requested a three-year extension to the project's start-of-construction dates and the close of escrow for the sale of the garage. It is now anticipated that project construction will start and that the Agency will sell the garage in June 2013.

7. City Center Site Preparation: This project includes four City Blocks, of which two have been transferred to private developers (Shorenstein and the Olson Companies) for the development of an office tower (555 12th Street), and a for-sale residential project on T-10, which is located at 14th and Jefferson Street. A joint venture partnership between the Shorenstein Company and MetLife Insurance purchased the site known as T-12 located at 12th and Jefferson Street in December 2007. Excavation and hazardous materials remediation at the site in preparation for the construction of a 600,000 square foot office building were completed in November of 2008, but the developer subsequently stopped project construction because of a deteriorating labor market and the recession. The Shorenstein Company is in negotiations with the Agency to extend the project completion date from April 12, 2012 to April 12, 2015, with the option to extend by up to three additional years, if market conditions do not improve in the near term.

8. Public Parks and Facilities: The Agency provides funding for certain public parks and facilities in the Project Area to address deferred maintenance and needed capital improvements. During the reporting period, the Agency made available \$2 million to improve the following parks and public facilities:

Activities to reduce blight with in the Coliseum Project Area in FY 2008-09 include:

- A. Public expenditures to improve roadways, transit corridors intermodal transportation, associated infrastructure, and complete public facilities :
- i. Completed construction of the Coliseum Transit Hub streetscape and continued utility undergrounding along San Leandro Street
 - ii. Completed construction of the Airport Gateway along Doolittle Drive and Airport Access Road
 - iii. Designed Railroad Avenue Phase II street improvements
 - iv. Continuing support for the Oakland Airport Connector project

Redevelopment Agency Of The City Of Oakland

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Achievement Information (Unaudited)

- v. Supported and completed designs and environmental reviews for the Fruitvale Alive Streetscape Project (portions in the Coliseum Project Area) and the 66th Avenue Streetscape Project
 - vi. Allocated funds to support the construction of the East Oakland Sports Complex
 - vii. Continued construction of the 81st Avenue Branch of the Oakland Public Library
- B. Assistance with environmental assessments, clean-up, land assembly and screening to improve underutilized properties and incompatible uses:
- i. Completed infrastructure improvements for the third-phase of the Oakland Housing OHA Lion Creek Crossings Project enabling the construction of 370 units of mixed-income housing
 - ii. Completed design and construction for the replacement park associated with the Lion Creek Crossings development
 - iii. Provided continued support and funding acquisition for transit villages developments and associated infrastructure improvements at the Coliseum and Fruitvale BART station areas
- C. Targeted efforts to improve security in the project area and focused "tough on blight" reduction programs:
- i. Cited approximately 580 code violations via Tough on Blight Campaign in cooperation with Building Services Division
 - ii. Installed security cameras to deter illegal dumping and graffiti
 - iii. Contracted through Youth Employment Partnership workforce development to assist in graffiti abatement
 - iv. Funded NET and 8L18 Police Department programs to promote public safety including commercial security patrols and Crime Prevention through Environmental design consultations for area businesses
 - v. Initiated Community Cleanup Corps (CCC) with Department of Human Services using Goodwill Industries as the training coordinator to employ homeless individuals for blight abatement
 - vi. Implemented graffiti abatement measures including murals and green walls
- D. Programs to stimulate investment in the neighborhoods as well as the commercial and industrial areas of the Coliseum Redevelopment Project Area:
- i. Façade Improvement Program

Redevelopment Agency Of The City Of Oakland

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Achievement Information (Unaudited)

- ii. Tenant Improvement Program
- ii. Rebuilding Together Oakland
- iii. Established Coliseum Green Works workforce and neighborhood project development program
- iv. Neighborhood Projects Initiative (NPI) provided funds for improvements to Officer William "Willie" Wilkins Memorial park, Sobrante Park, and Fruitvale Plaza/35th Ave park,
- v. Infill Development Incentives Program
- vi. Coliseum Revolving Loan Program

Activities to reduce blight with in the Oak Center Project Area in FY 2008-09 include:

1. Rehabilitation of the tennis courts, and construction of a skate park in deFremery Park. With the improvements, the badly cracked and deteriorated tennis courts have been returned to the community as a popular recreational asset.
2. Funding has been allocated to paint the exterior, and rehabilitate the roof of the deFremery House, which is on the National Register of Historic Places, and serves as a community center for the neighborhood. The project is currently in the planning phase.

Activities to reduce blight with in the Stanford/Adeline Project Area in FY 2008-09 include:

1. All Stanford-Adeline Project Area funding that is not being used to service debt is being used for the Low and Moderate Income Housing Program.

Activities to reduce blight within the Oak Knoll Project Area in FY 2008-09 include:

1. SunCal performed vegetation management efforts to reduce blight and improve fire safety;

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Achievement Information (Unaudited)

2. SunCal completed hazardous materials abatement work on more than 90 abandoned buildings within most of the site; and
3. The Agency performed vegetation management work on its 5.45 acre parcel and is in the process of having the 18 abandoned and blighted housing units on its site abated and demolished.

Note: SunCal Oak Knoll, LLC filed for bankruptcy in November 2008 shortly after the Lehman Brothers bankruptcy filing. City and Agency staff are working with the trustee and his representatives to release funding to mitigate blight, maintain and secure the property until it is purchased.

Activities to reduce blight within the Oakland Base Reuse Project Area in FY 2008-09 include:

1. Master Development of 118-acre site: Through a Request for Proposals (RFP) process the Agency identified a master developer for the development of 118 acres within the Oakland Army Base Sub-District (OARB). The master developer had submitted a proposal to develop a modern logistics center, which would help improve the Port of Oakland's functioning, as well as R&D flex-office, Class A office, and project-serving retail. The proposed development is expected to maximize the job generating capacity of the OARB, and lead to quality jobs in key industries such as trade and logistics and green technology. The Agency is preparing to execute a 360-day Exclusive Negotiating Agreement with the master developer. The current schedule anticipates that the master developer will complete planning, entitlements, and CEQA certification by October 2010. Site preparation would begin in early 2011. Construction would be phased, with the first buildings set to open in 2012.
2. North Gateway Area Development: The Agency entered into negotiations with two recycling firms to relocate out of West Oakland onto 16.5 acres of the North Gateway Area of the Oakland Army Base Sub-District. The relocation would enable the recyclers to consolidate their operations and free up land in West Oakland for uses more compatible with the residential neighborhoods.
3. Central Gateway Area Development: The Agency prepared a grading and fill plan for the Central Gateway Area of the Oakland Army Base Sub-District. The plan is the basis for a current RFP for contractors to bid for placement of

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approximately 140,000 cubic yards of engineered fill and demolition of three vacant and dilapidated buildings in the Central Gateway. The fill will prepare the site for future development.

4. Wood Street Zoning District: The Agency worked with four developers to facilitate the development of approximately 1,300 units of housing (including affordable housing) on a 29-acre site. One project, Pacific Cannery Lofts, a 163 unit condominium project; was completed in 2008. Two projects, Zephyr Gate, a 130 unit condominium project; and Ironhorse at Central Station, a 99 unit affordable housing project, are nearing completion. Zephyr Gate is expected to complete construction by the end of 2009 and Ironhorse by March 2010. HFH Ltd completed soil remediation of its parcel and leased the property to PG&E short term. PG&E is using the property as a base of operations for making upgrades in the area.

5. 16th Street Train Station: The Agency authorized a \$400,000 predevelopment loan to analyze the feasibility of renovating the historic 16th Street Train Station and developing three parcels attached to the Train Station. The developer has performed initial studies of the site conditions and will be analyzing the financial feasibility of uses such as an event center, vocational training facility, offices, and a museum for the Train Station and attached properties. The completed study is due December 2009.

6. Maritime/Industrial Development: The Agency negotiated a lease disposition and development agreement with a developer to build a 15-acre maritime-related truck depot that will include truck parking, trailer storage, administrative offices and services, a fueling station, maintenance facilities and scales, and food services. The development of this site within the East Gateway Area of the Oakland Army Base Sub-District will also result in the deconstruction of approximately 421,000 square feet of blighted and mostly abandoned warehouses. The Agency prepared an Initial Study for the truck depot, and expects to have an Addendum to the 2006 Supplemental Environmental Impact Report certified by the end of 2009.

7. Infrastructure Planning: The Army Base will require extensive infrastructure improvements estimated at roughly \$113,000,000 that will include soil surcharging, utility upgrades, enhancement of existing streets, major traffic mitigations, and construction of new roads. The Agency prepared a Sanitary Sewer Assessment in conjunction with a preliminary infrastructure improvement plan to position the site for funding opportunities as they become available.

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Achievement Information (Unaudited)

Activities to reduce blight with in the Broadway/MacArthur/San Pablo Project Area in FY 2008-09 include:

1. MacArthur Transit Village: The Redevelopment Agency is working jointly with BART and the MacArthur BART Citizens Planning Committee to develop a transit village at the MacArthur BART Station on the BART surface parking lot. The project will offer a mix of high-density residential units (both market-rate and below-market rate), neighborhood serving retail, and community space. The Agency selected a development team, MacArthur Transit Community Partners, LLC., in April 2004 for this project and executed an Exclusive Negotiating Agreement with the development team and BART in November 2004. In FY 2008-09, the Redevelopment Agency negotiated and approved an Owner Participation Agreement with the Development team outlining the redevelopment financial contribution to the deal.

2. MLK Transit Oriented Development: The Redevelopment Agency is working with the MacArthur BART Citizens Planning Committee to develop transit oriented development projects on the west side of the MacArthur BART Station. The Agency owned a property in this area, located at 3860 Martin Luther King, Jr. Way. The Agency entered into a Disposition and Development Agreement with a developer, Cotter and Coyle, LLC, to purchase the Agency-owned property in January 2006 for a 74-unit for-sale housing development project that includes development of an adjacent site. The project received its planning entitlements in September 2006 and construction was completed on the first 30-unit phase in March 2009. The second phase of the project is fully entitled but construction is currently on hold given the current housing market conditions.

3. Commercial Façade and Tenant Improvement Programs: The Redevelopment Agency established a Commercial Façade Improvement program and a Tenant Improvement program in the project area. The Façade Improvement Program and Tenant Improvement Program offer matching grants depending on the square footage of the retail space. In addition, both programs also offer free architectural assistance up to \$5,000 to participating property owners and businesses. The program boundaries include Telegraph Avenue, San Pablo Avenue, Broadway, and West MacArthur Boulevard. To date, 26 façade improvement projects have been completed, and 12 are in the design/construction bidding phase. In addition 3 Tenant Improvement projects have been completed and 5 are currently in the design/construction bidding phase.

4. 40th Street Pedestrian Improvements: The Redevelopment Agency received a

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grant from the Caltrans Environmental Justice Program to create a plan to improve pedestrian access to the MacArthur BART Station from the west side of the station. The Agency completed the schematic designs for the project in March 2003 and was awarded a federal capital grant to construct a portion of the project in July 2005 through the Regional Bicycle and Pedestrian Program. In addition, to the grant funds, the Redevelopment Agency contributed \$770,000 of redevelopment funds to this project out of the total project budget of \$2.8 million. Construction started on the project in January 2008 and was completed in July 2009.

5. Neighborhood Project Initiative Program: The Redevelopment Agency adopted a Neighborhood Project Initiative program in the Broadway/MacArthur/San Pablo Area in February 2006. The program offers capital grants of up to \$75,000 for small-scale neighborhood improvement projects within the project area. To date the program has funded 20 projects within the project area over 3 rounds of grant awards. Funded projects include median landscaping upgrades on 40th Street and West MacArthur Boulevard, facility upgrades at Mosswood Park and the Golden Gate Recreation Center, murals, flowering street planters, street furnishings and new street trees.

6. San Pablo Pedestrian Streetlights Project: In 2007, the Redevelopment Agency began design work for the installation of 70 new pedestrian street lights on San Pablo Avenue within the Project Area boundaries. During FY 2008-09, the Agency completed the construction documents, bid and awarded the construction contract. Construction began on the project in July 2009.

7. Rebuilding Together Oakland: The Redevelopment Agency provided a \$50,000 grant to Rebuilding Together Oakland in April 2009 to rehabilitate 5 homes within the project area owned by low-income senior citizens. The repairs were done entirely through volunteer labor. This is the second year the Agency has provided grant funds to this organization.

8. Broadway/Valdez Specific Plan: In 2008, the Redevelopment Agency contributed funds for the preparation of a Specific Plan to analyze retail and housing opportunities for the reuse of key properties in the Broadway Auto Row portion of the redevelopment area. Work on the Specific plan began in FY 2008-09 and is projected to be completed in June 2010.

Activities to reduce blight within the CCE Project Area in FY 2008-09 included implementation of a Tenant Improvement Program, Façade Improvement

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Program, Homeownership Rehabilitation Program, Streetscapes Improvement & Community Facilities Improvement Program, an Opportunity Sites Program, and the Historic Preservation Program. The following provides more detailed information on the programs:

1. Commercial Façade Improvement Program: The Redevelopment Agency has established a Commercial Façade Improvement program in the project area. The program offers matching grants of up to \$30,000 for eligible façade improvements. In addition, the program also offers free architectural assistance of up to \$5,000 to participating property owners and businesses. The program is available to commercial businesses and property owners along the major commercial corridors in the CCE Redevelopment Area. In FY 2008-09 6 FIP projects were completed with a total of \$138,130 expended for these projects.
2. Tenant Improvement Program (TIP): The purpose of the program is to assist property owners and potential tenants in occupying vacant retail spaces in neighborhood commercial areas. The TIP helps to eliminate blighted property by providing financial assistance for improvements to the interior retail space of vacant storefronts. The program offers matching grants on a dollar-for-dollar basis up to \$45,000 for tenant improvements. In addition, the program offers up to \$5,000 for design services per property in the CCE Project Area. In FY 2008-09 4 TIP projects were completed with a total of \$165,000 expended for these projects.
3. Homeownership Rehabilitation Program (HRP): The program provides loan funds of up to \$75,000 for exterior work on homes owned and occupied by low to moderate income households in the CCE Redevelopment Area, and a grant of up to \$5,000 for design services per property owner. It is designed to enhance the curb appeal of individual homes, as well as the neighborhoods where the homes are located. The HRP works in coordination with the City's existing city-wide housing rehabilitation programs. There are 9 HRP projects that have been completed for a total amount of \$540,143 in FY 2008-09.
4. Streetscapes Improvement Program (SIP): The SIP is targeted to 8 areas in the CCE Project Area. In FY 2008-09 design and engineering work was completed in 5 of the targeted areas. The following is a description for each of the areas. In FY 2008-09 staff issued a bond for the implementation of the streetscape program. These bonds, issued as taxable and tax-exempt bonds, will be used to assist in the funding of public and private projects. The amount provided for tax-exempt bonds is \$14.1 million which is targeted to fund the design and construction of streetscape projects. More details regarding the progression

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of the various projects is presented below:

a. MacArthur Boulevard (73rd Avenue to San Leandro border): The above-ground streetscape improvements are being done in conjunction with utility undergrounding. Participants in this effort include Pacific Gas & Electric, AT&T, and Comcast, which will each install their own facilities for their respective services. The streetscape component will include corner bulb-outs, sidewalk expansions, new street trees and tree wells, lighting, and street resurfacing and striping. This project has been split into the three areas listed below. The underground work began in December of 2005.

Central City East funds of \$300,000 were expended to assist with the underground work along MacArthur Boulevard. The underground work is expected to be completed by December 2009. The above ground streetscape work is expected to be completed by 2009/2010. The streetscape work will be implemented in the following three areas:

Phase 1 / Node 1: 73rd Avenue to 76th Avenue

Phase 2 / Node 2: 89th Avenue to 90th Avenue

Phase 3 / Node 3: 106th Avenue to Durant

b. 23rd Avenue between East 12th Street and Foothill Boulevard: The 95 percent design and engineering documents are complete. A final report, which presents the history and background information about the 23rd Avenue project, was completed in November 2006. The prime firm on the project was PGA design with HQE Civil Engineering, CHS Traffic and Electrical engineering, Mack 5 cost estimators, and PLS Surveys for the surveying. CEDA's design and engineering staff has taken this project from the 35 percent to 100 percent construction documents. Bidding for the construction is expected to be in the Fall of 2009. The project is projected to be completed in September of 2010.

c. Foothill/Fruitvale between 29th Avenue and High Street with emphasis between 29th and 38th Avenues: The firm of Design, Community & Environment, in collaboration with VSCE, was selected to lead the project planning and design phase. 35 percent design documents and cost estimates for this streetscape project have been completed. To date, four community workshops have been conducted to gather input on the design plan. Following the last review by the City, a report will be distributed outlining the final recommendations. The design work for the next phase of this project is currently underway.

d. Foothill/Seminary: This project covers areas on Foothill Boulevard from Mason

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Street to 60th Avenue, and on Seminary Avenue from Bancroft Avenue to Kingsley Circle. The design and engineering documents for the project were completed by Bottomley, Design and Planning in February of 2006. CCE staff is working with CEDA Design and Construction Services to advance conceptual designs to 35 percent design development drawings.

e. 14th Avenue: This project will provide streetscape improvements on 14th Avenue in the Eastlake/ International Boulevard area, which includes 14th Avenue from East 8th Street to East 19th Street. The firm of Bottomley, Design and Planning has been selected as the consultant to work on the design. To date, all four community and technical advisory committee meetings have been conducted. Phase one plans and costs estimates have been modified according to the budget and input gathered by the design team. Bottomley Design & Planning is now finalizing the 35 percent construction documents for the best alternative.

f. 5th Avenue: This project area presents unusually complex and interrelated planning, engineering, and design challenges because of the railroad tracks and Interstate 880, and the planned Oak-to-Ninth development. These issues require preliminary planning and analysis before streetscape designs can be developed. CCE staff will work with the Public Works Agency and the Planning Department staff on a study to determine how to increase the area's pedestrian safety and waterfront access, and current and potential future zoning regulations. Ongoing development and infrastructure projects continue to impact the project's design timetable.

g. East 18th Street: These streetscape improvements are located in the Parkway Theater District on the east side of Lake Merritt. The CCE staff worked with the Measure DD staff on the initial design to link improvements to the East 18th Street area to the Lake Merritt and Athol Park areas. Conceptual design plans have been completed for the East 18th Street area between Lake Merritt and Park Boulevard. Early project design work started in FY: 2005-06. CEDA's engineering and design staff will develop the next phase of the design and construction documents to take the project to 65 percent and 100 percent construction documents. The project is projected to be completed in Fall of 2010.

h. Melrose/Bancroft now known as Foothill/High/Melrose (FHM): This project is located in two separate nodes. The first node is located on Foothill Boulevard from High Street to 45th Avenue and on High Street from Bancroft Avenue to Ygnacio Avenue. The second node is located on Foothill Boulevard from Congress Avenue to Cole Street, on Bancroft Avenue from Fairfax to Cole Street, and on Fairfax Avenue from Foothill Boulevard to Bancroft Avenue. The firm Design, Community

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& Environment was selected to lead the project planning and design phase. A final design was selected and the 35 percent design documents and Master Plan were completed in April 2009.

5. Community Facilities Improvement Program: The Community Facilities Program focuses on the need for new or improved community facilities such as parks, community centers, libraries, open space and cultural facilities. Such facilities can be provided in conjunction with public schools to enrich the educational experience. These projects are intended to encourage further investment in the neighborhoods and make them more desirable places to visit and live. In FY 2008-2009, CCE contributed \$10 million in bond funds for the demolition, expansion, and construction of a new 9,000 to 10,000 square foot fire station, Fire Station No. 18. CCE funds of \$800,000 were provided for the exterior renovation of Fremont pool. This exterior renovation will have a positive impact on the surrounding area. CCE funds of \$350,000 were used to conduct a feasibility study for the Eastmont Branch Library and provide facility and utility improvements to Elmhurst Branch Library and Melrose Branch Library. CCE funds of \$250,000 and \$750,000 respectively were used to repave the existing basketball court, replace tot lot surfacing and replace limited play equipment at Cesar Chavez Park and develop a conceptual park improvement plan for Josie de la Cruz Park.

6. The Opportunity Sites Program: In 2008-09 CEDA staff further developed and worked on the CCE Opportunity Sites Program. The purpose of this program is to address the reuse and development of blighted and underutilized properties in the CCE Project Area. CEDA staff and the Project Area Committee identified the properties that are now targeted by this program. In FY 2008-09, taxable bonds proceeds of approximately \$7 million were used for land acquisition and site infrastructure improvements to stimulate in-fill development throughout the CCE Project Area. Six properties were acquired. Bond proceeds will provide an incentive to encourage private development including property acquisition, retail recruitment, and direct development assistance. The vision for these sites is to develop mixed-use housing or commercial projects that support existing commercial nodes and neighborhoods in the CCE Project Area. Land acquisition would take place in response to property owner, developer or Agency initiated efforts to assemble property needed for the expansion of existing uses or for the creation of sites capable of development for new uses. CEDA staff is now working with multiple property owners to address the development of their sites.

7. Historic Preservation Program: Portions of the CCE Project Area that include significant historic buildings can be made into viable retail, commercial, or

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residential properties through various Agency-sponsored efforts and Agency assistance. This program will both preserve important resources and eliminate the hazardous conditions in which people live and work by addressing issues such as seismic safety. Furthermore, the preservation of historic buildings provides reuse of valuable properties that may be underutilized or vacant, and preserves the character of an area. In FY 2008-09 CCE funds of \$100,000 were used for the Mills Act, a mitigation measure required for the CCE Redevelopment Plan. This preservation incentive allows a reduction of property tax assessments for historic properties in exchange for a contract to preserve the property. Additionally, CCE funded \$25,000 to pay for the development of an educational program and materials for property owners in the CCE San Antonio Hills for both historic and non-historic properties.

8. The Redevelopment Mural Project: Authorization of this one-year agreement with artists is allowing the Agency to implement blight reduction services in the Coliseum and Central City East project areas by working with property owners and at-risk youth to create murals in order to reduce the amount of graffiti in the neighborhoods. Under this contract, the Agency will pay \$78,000 to cover any artist outreach, training, materials and supplies related to the project. In FY 2008-09 one project was completed.

The West Oakland Redevelopment plan was adopted on November 18, 2003. Activities to reduce blight within the West Oakland Project Area in FY 2008-09 include: staffing the West Oakland Project Area Committee (WOPAC) and its three standing subcommittees, which advise the Agency Board on projects and programs for implementation. The WOPAC also monitors new development in the Project Area and sponsors an annual picnic and newsletter as outreach activities. Specific activities include:

1. West Oakland Transit Village: The West Oakland Transit Village Action Plan (Transit Village Plan), a joint effort between the City of Oakland, the Oakland Housing Authority and BART, was completed in 2005. The Transit Village Plan provides a blueprint for public and private development at and around the West Oakland BART station. There are several projects associated with the Transit Village Plan which are in progress. They include residential, mixed use, commercial and ground floor retail space.

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During 2008-09 Agency staff worked to get WOPAC recommendation and Agency Board approval to make an offer to purchase 1396 Fifth Street (the "Red Star" site) from the local developer and owner, "1396 Fifth Street, LLC." The owners did not accept the City's offer of \$2.81 million and it was instead sold to Global Premier Development who made a higher offer.

Staff also worked to get Agency Board approval to co-apply with local developer "Capital Stone Group" for the 2nd round of Prop 1C funding, located at 1357 Fifth Street.

2. Commercial Façade Improvement and Tenant Improvement Programs: The Agency approved additional funding of \$250,000 for the West Oakland Façade and Tenant Improvement Programs in December 2008. The programs offer matching grant funds for improvements and limited architectural assistance. Staff worked with 15 projects and completed 5 projects during FY 08-09.

3. Mandela Foods Cooperative: Mandela Foods is a new locally-owned and operated grocery store that will enhance the supply of fresh and healthy foods for West Oakland. The Agency Board approved an additional commitment of \$58,000 to help cover cost overruns incurred during the rehabilitation of this 7th Street grocery store. This amount was added to the existing \$200,000 tenant improvement matching grant awarded by the Agency in 2007. Staff has worked to obtain Agency Board approval for the grant and has worked with Mandela Foods to develop the project's scope of services and contract. Mandela Foods had its grand opening on June 6, 2009.

4. 7th Street Streetscape Project: Since 2000 the area around the West Oakland BART Station has been designated with the zoning "S-15 Transit-Oriented Development". The City has also developed a streetscape plan for 7th Street using an \$185,000 Environmental Justice grant from Caltrans. The streetscape project will restore the traditional role of 7th Street as a local commercial and cultural center for the West Oakland community, as well as strengthen its historical identity as a transportation hub through pedestrian, bicycle and transit improvements around the West Oakland BART Station Street commercial historic district.

The 7th Street Streetscape Improvement Project goals are as follows:

1. Bring an overall improvement to the vehicular and non-motorized circulation, and enhance streetscapes within the Project Area.

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2. Provide safe pedestrian, bicycle and vehicular access and amenities while connecting neighborhoods to the main BART entry and the 7th Street commercial corridor.
3. Enhance the appearance of 7th Street and the area around West Oakland BART Station and provide incentives for residents of Oakland to access the West Oakland BART station by foot, bicycle and local transit.
4. Promote economic revitalization to encourage additional residential development.
5. Celebrate the history of blues and jazz in Oakland.

Improvements include lane reconfiguration, traffic signal modifications, paving, sidewalk and curb and gutter work, street furniture and street lighting, construction of a gateway structure and pedestrian mall canopy, landscaping, public art, construction of new ADA ramps and pedestrian crossings.

The Project Area is on 7th Street, between Union and Peralta Streets and is intersected by Kirkham Street, Mandela Parkway, Cypress Street, Chester Street, Center Street and Henry Street from north and south. The Blues Walk of Fame will run through to Wood Street in the Historic Commercial section. The design has been completed and construction of Phase I is scheduled to begin in 2009. The section of 7th Street between Union Street and Peralta Street will be Phase I. The WOPAC approved an additional allocation of \$650,000 in May of 2009 to complete construction of Phase 1 of the 7th Street Streetscape Project.

5. Alliance for West Oakland Development Job Training Program: The West Oakland Project Area Committee approved a grant of \$100,000 to the Alliance for West Oakland Development on April 11, 2007. The grant is for their job training program which trains at-risk West Oakland youth for careers in the construction industry. The Agency Board approved this grant on July 1, 2008. Staff is working on implementation of this grant.

6. NPI Neighborhood Project Initiative Program: The Agency approved an allocation of \$200,000 for the West Oakland Neighborhood Project Initiative in March 2008. The program offers capital grants of up to \$50,000 for small-scale neighborhood improvement projects within the Project Area. Staff has worked with the WOPAC during Spring 2008 to refine the program parameters and has issued a Request For Proposals, responses to which were due in September 2008.

Staff worked with WOPAC to select the 7 projects to be funded through the NPI

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Program. The Agency Board approved the selected projects in April 2009. Staff is working on implementing 6 of these 7 projects: 2 security cameras; a dog park at Grove Shafter Park; landscaping of the West MacArthur median; seismic retrofitting of Black New World Community Center; and facility upgrades for City Slicker Farms. The seventh project was determined to be ineligible.

7. Fitzgerald Community Farm: This project consists of improving two adjacent blighted pocket parks for use as a community garden. The WOPAC approved an allocation of \$100,000 in August, 2007, for a project that will combine the parks and develop a community garden at the site. Agency Board approval was granted on March 31, 2009. The project is managed by the Office of Parks and Recreation. Staff worked with OPR and the City Slicker Farms, the project developer, during FY2008-09 to implement the project.

8. Brown Sugar Kitchen Tenant Improvement Grant: The WOPAC approved an allocation of \$75,000 for tenant and façade improvements for Brown Sugar Kitchen, a new restaurant located at 2534 Mandela Parkway in May 2008. Agency Board approval was granted on July 1, 2008. The improvements include new lighting, opening windows in the façade, new outdoor seating and interior improvements. Staff is working on implementation of this grant which is currently in the design phase.

9. PS Print Tenant Improvement Grant: The WOPAC approved an allocation of \$75,000 for tenant and façade improvements for PS Print, located at 2861 Mandela Parkway. Agency Board approval was granted on October 21, 2008. The grant will fund office expansion, improvements to the retail entry and conditions in the delivery areas. Staff is working on implementation of this grant which is currently in the design phase.

10. Rebuilding Together Oakland: The WOPAC approved an allocation of \$50,000 for Rebuilding Together Oakland to renovate homes in the Project Area. Agency approval was granted on April 21st. This project has been completed.

11. Grid Alternatives: The WOPAC approved an allocation of \$48,000 for installation of solar panels on at least four homes. Agency approval was granted on June 2, 2009. Agency staff is working with Grid Alternatives, project developer, to implement project. Construction will begin approximately 4 – 6 months after the

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qualified homes have been identified.

12. Business Assistance Center: The WOPAC approved a contribution of \$54,000 for the build-out of the Business Assistance Center, the total cost which was \$569,716. Agency Board approval was granted in April 2009. The Business Assistance Center had has been open since July 2009 and its official grand opening is scheduled for October 14, 2009.