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OFFICE OF THE CITY CLERK
OAKLAND

2013 JAN 31 PM 1:02

AGENDA REPORT

TO: DEANNA J. SANTANA
ORSA ADMINISTRATOR

FROM: Fred Blackwell

SUBJECT: Recognized Obligation Payment Schedule

DATE: January 22, 2013

ORSA Administrator	<i>Deanna Santana</i>	Date	1/29/13
Approval			

COUNCIL DISTRICT: City-Wide

RECOMMENDATION

Staff recommends that the City Council as governing board of the Oakland Redevelopment Successor Agency ("ORSA"), adopt a resolution approving the submission of a Recognized Obligation Payment Schedule and ORSA Administrative Budget for July through December 2013 ("ROPS 13-14A") to the Oakland Oversight Board, Alameda County and the State (as required).

EXECUTIVE SUMMARY

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

1. Bonds;
2. Loans borrowed by the Redevelopment Agency;
3. Obligations to the state or federal governments, or obligations imposed by state law;
4. Payments required in connection with agency employees;
5. Judgments or settlements;
6. Contracts necessary for the continued administration or operation of the successor agency;
7. Any other legally binding and enforceable agreement. These can include, among other things: consultant contracts or other professional services contracts; construction

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contracts; commercial and affordable housing loans; and grant contracts under the City's Façade, Tenant Improvement, Basement Backfill and Neighborhood Project Initiative programs.

The ROPS also includes the cost of managing the enforceable obligations, such as project staff costs. *Exhibit A-1* to the attached resolution provides the remaining list of obligations and anticipated payments for the period July through December 2013, including source of payment. *Exhibit A-2* to the attached resolution provides notes that correspond to the lines of Exhibit A-1. *Exhibit A-3* provides actual obligation payments from the ROPS period July through December 2012. This format and naming convention (i.e. ROPS IV is now ROPS 13-14A) is required by the Department of Finance.

The attached legislation also approves the administrative budget for ORSA for submittal to the Oakland Oversight Board for July through December 2013. The administrative budget is limited to three (3) percent of the amount claimed from the Redevelopment Property Tax Trust Fund ("RPTTF") for the ROPS 13-14A period. The projected administrative allowance for Fiscal Year 2013-14 is \$1.9 million. The anticipated administrative allowance for the period July through December 2013 is \$1.1 million. The amount expected for January through June 2014 is less (estimated at \$800,000) due to lower debt service payments scheduled in the spring versus the fall. (Please note that the administrative budget only includes general administrative costs of the successor agency, and does not include project staffing or other project costs, which are instead included in the ROPS.) See *Exhibit B* to the attached resolution adopting the administrative budget. The Oversight Board also has the power to approve the administrative budget, subject to review by the California Department of Finance.

OUTCOME

Adoption of this legislation will authorize the submittal of both the ROPS and the administrative budget to the Oversight Board, the County, and the state (as required). The Oversight Board and the California Department of Finance have the ultimate authority to approve the ROPS and administrative budget. Oversight Board approval and submittal of the July 1, 2013 through December 31, 2013 ROPS is required before March 3, 2013.

BACKGROUND/LEGISLATIVE HISTORY

Reports discussing the dissolution of redevelopment agencies, were discussed at the Community and Economic Development (CED) Committee meetings of February 8th and 22nd, the Special Concurrent Meeting of the City Council and Agency Board on March 3, 2011, and finally to the CED Committee meeting of May 10, 2011 and the City Council/Agency Board on May 17, 2011.

At an August 25, 2011 special meeting, the Redevelopment Agency approved a resolution adopting an Enforceable Obligation Payment Schedule ("EOPS") pursuant to ABX 26 covering

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the period from August through December 2011 (Agency Resolution No. 2011-0062 C.M.S.). On January 10, 2012, the City Council approved two resolutions electing the City of Oakland to serve as (1) successor agency to the Redevelopment Agency (City Resolution No. 83679 C.M.S.) and (2) successor to the housing functions and obligations of the Redevelopment Agency (City Resolution No. 83680 C.M.S.). At its January 28, 2012, meeting, the Redevelopment Agency approved an amendment to the EOPS to cover the period from January through June 30, 2012 (Resolution No. 83692 C.M.S.). On May 24, 2012 the Department of Finance (DOF) approved the ROPS and administrative budgets for January-June 2012 and July-December 2012. On July 17, 2012 the ORSA board approved ROPS III for the period covering January through June 2013. The Department of Finance provided their response to ROPS III on December 18, 2012 following a meet and confer process, approving most of ROPS III, with a few significant exceptions resulting in several lines to be struck from ROPS 13-14A.

On June 27, 2012, the State legislature passed a budget trailer bill that clarified and amended certain portions of ABX 26. Part of the trailer bill included the requirement to submit the ROPS no later than 90 days prior to the distribution of RPTTF for each period (in this case March 3, 2013 is 90 days prior to the June 1, 2013, RPTTF distribution date). The review periods allowed the DOF were also increased to five initial days and potentially 40 additional days for review upon request by the DOF.

ANALYSIS

1. AMOUNT OF RECOMMENDATION/ COST OF PROJECT:

The total outstanding obligations in the ROPS as of January 1, 2013 is approximately \$1 billion. As of January 1, 2013, ROPS III anticipates approximately \$135 million in payments through June 2013, which includes estimated payments from ROPS I and II that are not yet paid. The estimated payments for FY 2013-14 total just under \$100 million. Actual expenditures through December 31, 2012 total approximately \$115 million. This includes agency-wide administrative items, debt service, projects and programs from eight redevelopment areas and from the Low and Moderate Income Housing Fund. The Department of Finance has advised that payments of obligations should not be reflected in more than one ROPS period and that the full outstanding obligation should be reflected only once on a ROPS, with the obligation being decreased with each payment. Additionally, the estimated payment, whether in full or partial, must have been approved on either the current ROPS, or a prior ROPS, in order to be allowed for payment. Therefore contracts or obligations that were estimated to be fully spent on a previously approved ROPS do not reflect estimated payments in ROPS 13-14A; however actual payments may occur during this or future ROPS periods if work is not completed when originally estimated.

2. COST ELEMENTS OF AGREEMENT/CONTRACT:

The July-December 2013 ROPS includes approximately 250 remaining obligations from nine broad categories, including:

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- Operations and staffing;
- Bonds and other debt;
- Grants;
- Disposition and Development Agreements;
- Contracts
- Neighborhood Projects Initiative; and
- Low and Moderate Income Housing projects

3. SOURCE OF FUNDING:

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

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

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

4. FISCAL IMPACT

The City will not be obligated to use its General Fund to pay for any of the obligations listed in the ROPS and administrative budget that are approved by the Oversight Board. The obligations will be paid from existing or future funding sources of ORSA. Many of these projects will have economic benefits for the City, including jobs, property taxes, sales taxes, business taxes, utility taxes, etc.

POLICY ALTERNATIVES

ORSA has been created to serve as successor agency for the Redevelopment Agency and thereby assumed all the rights and duties of a successor agency under ABX 26. One of those duties is to submit a ROPS every six months for approval by the oversight board and then to make payments authorized under the approved ROPS. ORSA might elect to not implement some of the projects and programs, for instance, those under contracts which allow ORSA to terminate them, but many of the obligations (bond debt service, for instance) are obligations that ORSA must fulfill.

PUBLIC OUTREACH/INTEREST

This item does not require any additional public outreach other than the required posting on the City's website.

COORDINATION

Staff consulted with the City Attorney's Office in preparing the attached **ROPS** and related legislation. Staff also coordinated with the **Budget Office** in preparing the administrative budget. Staff from the City Administrator's Office unit then prepared this report and submitted it to the City Attorney's Office and **Budget Office** for review and approval.

COST SUMMARY/IMPLICATIONS

As primarily a budget and fiscal item, the costs and fiscal impacts were addressed above in the **ANALYSIS** section.

FISCAL/POLICY ALIGNMENT

The proposed legislation will provide funding to complete various redevelopment project and program activities and is in alignment with the following City priorities:

Sustainable and Healthy Environment: Invest and encourage private investment in clean and renewable energy; protect and support clean environment; and give Oakland residents an opportunity to lead a healthy life, have healthy life options and make healthy choices. This will be accomplished through streetscape, park and public facility projects as well as the Neighborhood Project Initiative.

Economic Development: Foster sustainable economic growth and development for the benefit of Oakland residents and businesses. This will be accomplished through the Façade, Tenant Improvement and Commercial Loan programs as well as through development projects.

SUSTAINABLE OPPORTUNITIES

Economic: The various projects and programs have numerous economic opportunities for Oakland businesses, including contracts for construction and professional services, grants for property owners and businesses and development of key sites to grow existing and attract new businesses.

Environmental: The City's goal to develop a "Sustainable and Healthy Environment" is applied to the individual project. Each of the projects will incorporate as many "environmental

sustainability” features into the design and construction of the project as are practical and financially feasible.

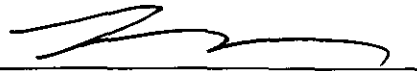
Social Equity: The public works projects, i.e. parks, public facilities and streetscapes, will need to comply with the City’s contracting programs, including the Small/Local Business Construction Program, the Small/Local Business Professional Services Program (L/SLBE) and the Local Employment Program. All of the workers performing construction work for the City funded Project component must be paid prevailing wages.

CEQA

The legislation authorizes the successor agency to make payments on former redevelopment agency projects. These projects are either exempt, have already completed or are in the process of completing the documents required for environmental review under CEQA.

For questions regarding this report, please contact Sarah Schlenk, Administrative Manager, at (510) 238-3982.

Respectfully submitted,

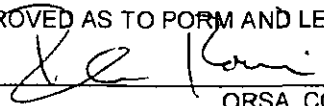


Fred Blackwell,
Assistant City Administrator

FILED
OFFICE OF THE CITY CLERK
OAKLAND

2013 JAN 31 PM 1:03

APPROVED AS TO FORM AND LEGALITY:

BY: 
ORSA COUNSEL

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2013-_____

**A RESOLUTION APPROVING THE SUBMISSION OF A
RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND
SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JULY
THROUGH DECEMBER 2013 TO THE OAKLAND OVERSIGHT
BOARD, THE COUNTY, AND THE STATE**

WHEREAS, California Health and Safety Code Section 34177(l), as amended, requires a successor agency to prepare a Recognized Obligation Payment Schedule (“ROPS”) listing the former agency’s recognized enforceable obligations, payment sources, and related information for each six month fiscal period; and

WHEREAS, California Health and Safety Code Section 34177(l), as amended, requires that a ROPS be submitted to and approved by the oversight board, and submitted to the county administrator, the county auditor-controller, the State Controller, and the California Department of Finance; and

WHEREAS, California Health and Safety Code Section 34177(j) requires a successor agency to prepare a proposed administrative budget for submission to the oversight board for approval; and

WHEREAS, the Oakland Redevelopment Successor Agency (“ORSA”) has prepared a ROPS for July through December of 2013; and

WHEREAS, the ORSA Board wishes to submit said ROPS to the Alameda County Administrator, the County Auditor-Controller, the Oakland Oversight Board, the State Controller, and the Department of Finance for review and approval, as required; and

WHEREAS, the ROPS, when approved, will be operative on July 1, 2013, and will govern payments by ORSA after this date; and

WHEREAS, ORSA has prepared a proposed administrative budget for July through December of 2013, and wishes to submit said administrative budget to the Oakland Oversight Board for approval; now, therefore, be it

RESOLVED: That the ORSA Board hereby approves that Recognized Obligation Payment Schedule for July through December, 2013, attached to this Resolution as Exhibit A for submission to the Oakland Oversight Board, the Alameda County Administrator, the Alameda County Auditor-Controller, the State Controller, and the California Department of Finance for review and approval per state law; and be it

FURTHER RESOLVED: That the approved ROPS shall substantially govern payments by ORSA during the relevant ROPS period; and be it

FURTHER RESOLVED: That the approval and submission of the ROPS does not constitute preapproval of any project, contract, or contractor by the City; and be it

FURTHER RESOLVED: That the ORSA Board hereby approves that administrative budget for July through December, 2013, attached to this Resolution as Exhibit B for submission to the Oakland Oversight Board for approval per state law; and be it

FURTHER RESOLVED: That the ORSA Administrator is authorized to revise the submitted ROPS and/or administrative budget based on changes required as part of the County and state review and approval process, adjust payment amounts listed on the ROPS to reflect actual expenses incurred, and take any other action with respect to the ROPS and the administrative budget consistent with this Resolution and its basic purposes.

BY SUCCESSOR AGENCY, OAKLAND, CALIFORNIA, _____, 2013

PASSED BY THE FOLLOWING VOTE:

AYES- BROOKS, GALLO, GIBSON McELHANEY, KALB, KAPLAN,
REID, SCHAAF, CHAIRPERSON KERNIGHAN

NOES-

ABSENT-

ABSTENTION-

ATTEST: _____
LATONDA SIMMONS
Secretary of the Oakland
Redevelopment Successor Agency

EXHIBIT A

ROPS 13-14A

(attached)

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

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	Amount Due ROPS III (FY 2012-13 amounts due, less ROPS I & II amounts)	Total Due During Fiscal Year 2013-14	Funding Source					
										Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total										\$ 28,972,579	\$ -	\$ 1,153,708	\$ 38,456,924	\$ 11,174,110	\$ 79,757,322
1	Annual audit	6/1/2010	6/1/2015	Macias Gini & O'Connell	Annual audit	Agency-wide	100,000	92,328	0						
2	Due diligence audit	TBD	TBD	Macias Gini & O'Connell	LMHF and Other funds due diligence and asset review	Agency-wide	100,000	100,000	0			100,000			100,000
3	Oak Center Debt	6/15/1966	N/A	City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide	TBD	0	0						
4	Property Remediation Costs	Statutory	N/A	City of Oakland	Various - staff, consultants, cleanup contractor, monitoring	Agency-wide	500,000	TBD	50,000			25,000			25,000
5	Property Management, Maintenance, & Insurance Costs	Statutory	N/A	City of Oakland	Various - staff, consultants, cleanup contractor, monitoring	Agency-wide	100,000	TBD	25,000			12,500			12,500
6	Administrative Cost Allowance	Statutory	N/A	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	31,154,973	771,502	2,000,000			1,153,708			1,153,708
7	PERS Pension obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	27,051,311	658,942	1,317,894			658,942			658,942
8	OPES unfunded obligation	6/23/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	13,662,048	332,808	665,616			332,808			332,808
9	Leave obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	0	0	0						
10	Unemployment obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	4,284,000	216,000	432,000			216,000			216,000
11	Layoff Costs (bumping, demotion, and other costs associated with process)	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	0	0	0						
12	Jack London Gateway	3/11/2006	3/11/2016	Jack London Gateway Associates	HUD 108 Loan, ODA requires payments (B81D0900000)	Acorn	792,258	79,628	182,000			81,000			81,000
13	Jack London Gateway	7/8/2004	3/11/2016	JLG Associates LLC	ODA Administration (S00400)	Acorn	TBD	TBD	TBD						
14	B/M/SP project & other staff/operations, successor agency	Statutory	N/A	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)	B-M-SP	1,945,231	182,618	438,533			219,267			219,267
15	B-M-SP Project Area Committee Administration	Statutory	7/25/2012	Various	Administrative costs for B-M-SP Project Area Committee meetings printing/duplication, postage, food, facility rental staff (P187510)	B-M-SP	0	0	0						
16	B/M/SP 2006C TE Bonds Debt Service	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds	B-M-SP	10,417,800	247,250	247,350			123,625			123,625
17	B/M/SP 2006C T Bonds Debt Service	10/1/2006	10/12/2036	Wells Fargo	Taxable Tax Allocation Bonds	B-M-SP	17,462,784	904,992	903,219			618,402			618,402
18	B/M/SP 2010 RZEDB Bonds Debt Svc	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs	B-M-SP	30,036,400	592,490	588,690			320,345			320,345
19	B/M/SP 2006C TE Bonds Covenants	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	164,982	TBD	TBD						
20	B/M/SP 2006C T Bonds Covenants	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	1,648,598	TBD	TBD						
21	B/M/SP 2010 RZEDB Bonds Covenants	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	5,007,381	TBD	TBD						
22	B/M/SP 2006C TE Bonds Administration, Bank & Bond Payments	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	96,000	4,000	5,500			4,250			4,250
23	B/M/SP 2006C T Bonds Administration, Bank & Bond Payments	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	80,000	4,000	2,500			1,250			1,250
24	B/M/SP 2010 RZEDB Bonds Administration, Bank & Bond Payments	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	174,000	8,000	6,000			3,000			3,000
25	MacArthur Transit Village/Prop 1C TOO	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436310)	B-M-SP	14,807,283	12,107,173	2,700,110				2,700,110		2,700,110
26	MacArthur Transit Village/Prop 1C Infill	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	9,407,904	9,407,604	0						
27	MacArthur Transit Village/OPA (Non Housing)	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187400)	B-M-SP	4,133,229	931,565	3,202,284	3,202,263					3,202,263
28	MacArthur Transit Village/OPA (Affordable)	2/24/2010	7/1/2016	MTCP, LLC	Owner Participation Agreement (T421320)	B-M-SP	820,000	820,000	0						
29	MacArthur Transit Village/OPA (Non Housing)	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond (T431310)	B-M-SP	5,173,898	3,003,583	2,170,316	2,170,316					2,170,316
30	B/M/SP Plan Amendment/Swift Consulting Inc	5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	60,000	0						
31	B/M/SP Plan Amendment/Env. Science Assoc	12/9/2010	12/31/2012	Self Consulting Inc	Professional Services Contract (T423010)	B-M-SP	0	0	0						
32	B/M/SP Plan Amendment / Wood Rodgers	2/3/2011	12/31/2012	Environmental Science Assoc	Professional Services Contract (T423010)	B-M-SP	0	0	0						
33	B/M/SP Plan Amendment / Wood Rodgers	12/8/2010	12/31/2012	Wood Rodgers	Professional Services Contract (T423010)	B-M-SP	0	0	0						

Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	Amount Due ROPS III (FY 2012-13 amount due, less ROP's amount)	Total Due During Fiscal Year 2013-14	Funding Source					
										Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
34	MacArthur Transit Village / PGA Design	3/17/2010	N/A	PGA Design	Professional Services Contract	B-M-SP	0	0	0						
35	Broadway Specific Plan / WRT Contract	12/8/2008	12/31/2013	Wallace Roberts & Todd	Professional Services Contract (T366020)	B-M-SP	0	0	0						
36	Oakland Housing Authority Solar Grant	3/1/2011	3/1/2012	Temescal-Telegraph Comm. Assoc. - Various	Grant to OAHPI to install solar panels (O436610)	B-M-SP	0	0	0						
37	NPJ Program / Telegraph Street Lights	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Grant Agreement	B-M-SP	0	0	0						
38	2719 Telegraph (FIP)	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	0	0	0						
39	2719 Telegraph (TIP)	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	0	0	0						
40	6501 San Pablo Avenue (FIP)	3/1/2011	N/A	Al Estemi or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	17,500	17,500	0						
41	3900 MLK Jr. Way (FIP)	3/1/2011	N/A	Marcus Books of Oakland, Inc. or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	0	0	0						
42	3900 MLK Jr. Way (TIP)	3/1/2011	N/A	Marcus Books of Oakland, Inc. or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	0	0	0						
43	3401 Telegraph (FIP)	3/1/2011	N/A	Beau International LLC or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	0	0	0						
44	3321 Telegraph (FIP)	3/1/2011	N/A	Terry Gardner or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	20,000	20,000	0						
45	3844 Telegraph (FIP)	3/1/2011	N/A	Beebe Memorial CME Cathedral or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	0	0	0						
46	3093 Broadway (TIP)	3/1/2011	N/A	New Auto Legend or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	5,202	5,202	0						
47	2862 Telegraph (FIP)	3/1/2011	N/A	Scusa LLC, DBA Commonwealth or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	0	0	0						
48	3101 Telegraph (FIP)	3/1/2011	N/A	Abdulla Mohammad or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	0	0	0						
49	525 29th Street (FIP)	3/1/2011	N/A	St. Augustine's Episcopal Church or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	0	0	0						
50	4107-4111 Broadway (FIP)	3/17/2009	N/A	Noha Aboelata or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	0	0	0						
51	4107-4111 Broadway (TIP)	3/17/2009	N/A	Noha Aboelata or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	0	0	0						
52	3045 Telegraph (FIP)	1/13/2009	N/A	Mohsin Shaif or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	0	0	0						
53	3045 Telegraph (TIP)	1/13/2009	N/A	Mohsin Shaif or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	0	0	0						
54	Central District project & other start/operations, successor agency	Statutory	N/A	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area per labor MOUs (\$00800)	Central District	6,251,424	1,003,626	2,454,110				1,227,055		1,227,055
55	Negative operating fund balance within Central District project area	Statutory	N/A	City of Oakland, as successor agency	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AG 1290 pass through	Central District	TBD	0	0						
56	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (P130620)	Central District	TBD	TBD	TBD						
57	Property management, maintenance and insurance costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (P130620)	Central District	98,975	10,150	50,000				25,000		25,000
58	City Cup Cafe, 1259 Jefferson Ave, Suite A/Security Deposit	2/1/2008	12/1/2013	California Sensation II	Restaurant/Cafe (P130620)	Central District	1,000	0	0						
59	City Grill - 1259 Jefferson Ave, Suite B/Security Deposit	2/1/2008	12/1/2013	California Sensation II	Restaurant Lease Agreement (P130620)	Central District	1,000	0	0						
60	Yoshi's/Jack London Square/Security Deposit	12/16/1994	5/4/3017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)	Central District	13,500	0	0						
61	Peggy Glemas/Jack London Square/Security Deposit	4/11/1995	4/10/2031	Peggy Glemas	Owner Participation Agreement/Sublease with Movie Theater (P130620)	Central District	25,000	0	0						
62	Central District Bonds (9811) Debt Service (DS)	11/15/1993	2/1/2014	Bank of New York	Senior TAB, Series 1992	Central District	20,143,982	7,008,625	7,047,400				183,700		183,700
63	Central District Bonds (9817) DS	4/1/1998	1/1/2011	Bank of New York	GCB, Tribune Tower Restoration	Central District	0	0	0						
64	Central District Bonds (9832) DS	1/7/2003	1/9/2019	Bank of New York	Subordinated TAB, Series 2003	Central District	103,767,060	9,830,083	9,798,238				7,669,800		7,669,800
65	Central District Bonds (9834) DS	1/25/2005	9/1/2022	Bank of New York	Subordinated TAB, Series 2005	Central District	45,829,250	1,599,500	1,599,500				799,250		799,250
66	Central District Bonds (9835) DS	1/19/2006	9/1/2021	Bank of New York	Subordinated TAB, Series 2006T	Central District	23,307,155	3,826,274	3,831,177				3,221,565		3,221,565
67	Central District Bonds (9836) DS	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 2009T	Central District	52,171,850	3,963,850	4,694,700				3,286,925		3,286,925

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										Bond Proceeds	Reserve Balance	Admin Allowance	RP/TF	Other	Six-Month Total
68	Central District Bonds (9717) 1988 Bond Covenants	1989	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	6,057,348	TBD	TBD						
69	Central District Bonds (9716) 1989 Bond Covenants	11/15/1992	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,489,463	TBD	TBD						
70	Central District Bonds (9719) 2003 Bond Covenants	1/7/2003	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,159,799	TBD	TBD						
71	Central District Bonds (9720) 2005 Bond Covenants	1/25/2005	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	10,358,144	TBD	TBD						
72	Central District Bonds (9725) 2006T Bond Covenants	11/9/2000	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	147,181	TBD	TBD						
73	Central District Bonds (9724) 2009 Bond Covenants	5/8/2009	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	144,199	TBD	TBD						
74	Central District Bonds (9710), Administration, Bank & Bond Payments	Various	N/A	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District	240,000	21,854	26,000				13,000		13,000
75	Uptown - Prop 1C	2/23/2011	2/1/2015	Various	Grant funds, ACTIA Match, Streetscapes (Q3914xx)	Central District	9,003,000	5,000,000	4,903,000					4,903,000	4,903,000
76	Scoutman Convention Center	3/3/2011	8/30/2013	Integrated Services Corp.	Management Agreement for Improvements (1426240)	Central District	0	0	0						
77	1723 San Pablo DDA	3/4/2005	6/12/2023	Piedmont Plans	DDA Post-Transfer Obligations	Central District	TBD	TBD	TBD						
78	17th Street Garage Project	8/28/2004	11/15/2016	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration (S00800)	Central District	188,000	15,357	47,000				47,000		47,000
79	17th Street Garage Project	8/24/2004	6/17/2023	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
80	City Center DDA	11/4/1970	6/12/2023	Shorenstein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
81	East Bay Asian Local Development Corporation	7/28/2004	8/12/2023	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
82	Fox Courts DDA	12/8/2005	6/12/2023	Fox Courts LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
83	Fox Courts Pedestrian Walkway Maintenance	12/1/2009	12/1/2012	Fox Courts, LP	Walkway Maintenance (T245620)	Central District	0	0	0						
84	Franklin 88 DDA	10/18/2004	6/12/2023	Aerospace HDA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
85	Housewives Market Residential Development	6/25/2001	6/12/2023	A F Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
86	Keysystem Building DDA	9/8/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
87	Dakland Garden Hotel	7/23/1999	6/12/2023	Dakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
88	Rotunda DDA	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District	TBD	TBD	TBD						
89	Sears LDDA	10/20/2005	N/A	Sears Development Co	LDDA Administration (P130620)	Central District	1,600,000	1,800,000	0						
90	Swans DDA	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
91	1-10 Residential Project	8/6/2004	6/12/2023	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
92	UCDP Administration Building	11/25/1998	6/12/2023	Dakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
93	Uptown LDDA	10/24/2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations Lease can be extended for another 33 years to 2104	Central District	TBD	TBD	TBD						
94	Uptown LDDA Admin Fee	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	4,000,000	200,000	200,000				200,000		200,000
95	Uptown Apartments Project	10/24/2005	11/15/2020	FC DAKLAND, INC	Lease DDA tax increment rebate (S00800)	Central District	11,510,136	74,773	1,387,343				1,387,343		1,387,343
96	Victorian Row DDA	Not Known	6/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
97	Fox Theatre	8/30/2005	8/8/2066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	4,551,820	0	0						
98	Fox Theatre	8/30/2005	12/15/2016	Bank of America, NA	Loan Guaranty for construction/permanent	Central District	5,895,088	0	0						
99	Fox Theatre	8/30/2005	12/15/2014	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	8,610,000	0	0						

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										Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
100	Fox Theatre	8/30/2005	12/15/2014	New Markets Investment 40 LLC	New Markets Tax Credit Loan Guaranty	Central District	1,560,000	0	0						
101	Fox Theatre	8/30/2005	12/19/2014	National Trust Community Investment Fund III	Historic Tax Credit investment Guaranty	Central District	6,265,559	0	0						
102	Parking Facility Parking Tax Liability	Statutory	N/A	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District	0	0	0						
103	Downtown Capital Project Support	9/3/2010	8/28/2012	Keyser Marston Assoc	Contract for economic review 1800 SP (P130620)	Central District	0	0	0						
104	Downtown Capital Project Support	1/5/2010	1/4/2013	Hdl. Cowen & Cons	Hdl. Contract - Property Tax Services (S00800)	Central District	18,500	16,500	0						
105	Downtown Capital Project Support	3/1/2009	3/1/2019	Downtown Oakland CBO	BIO Assessments on Agency Property (P130620)	Central District	73,915	0	7,805				7,805		7,805
106	Sublease Agreement for the George P. Scotlan Memorial Convention Center	6/30/2010	8/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotlan Convention Center (T429410)	Central District	TBD	0	0						
107	Oakland Convention Center and Convention Center Garage Management Agreement	3/3/2011	12/31/2015	Integrated Services Corp	Management Agreement for the George P. Scotlan Memorial Convention Center (T429410)	Central District	TBD	0	0						
108	Lake Merritt Station Area Specific Plan	10/5/2009	12/31/2013	Dyett & Shatts	Specific Plan and EIR for Lake Merritt BART (S387820)	Central District	0	0	0						
109	Basement Backfill (01 BBRP)	3/3/2011	N/A	Oakland Cathedral Bldg LLC; Various	1815 Broadway (P128820/S354510)	Central District	280,000	280,000	0						
110	Basement Backfill (03 BBRP)	3/3/2011	N/A	Calcomo Partners LLC; Various	1631 Telegraph Ave (P128820/S354510)	Central District	207,727	213,314	0						
111	Basement Backfill (04 BBRP)	3/3/2011	N/A	Augustin MacDonald Trust; Various	1635 Telegraph Ave (P128820/S354510)	Central District	204,720	204,720	0						
112	Basement Backfill (06 BBRP)	3/3/2011	N/A	457 17th St LLC; Various	457 17th St LLC (P128820/S354510)	Central District	480,000	480,000	0						
113	Basement Backfill (07 BBRP)	3/3/2011	N/A	Cohen Commercial, LLC; Various	1636 Telegraph Ave (P128820/S354510)	Central District	208,000	208,000	0						
114	Basement Backfill (08 BBRP)	3/3/2011	N/A	Hi Lun Lau Sub; Various	1634 Telegraph (P128820/S354510)	Central District	270,000	270,000	0						
115	Basement Backfill (11 BBRP)	3/3/2011	N/A	Finggo LLC; Various	1629 Telegraph (P128820/S354510)	Central District	200,000	200,000	0						
116	Basement Backfill (12 BBRP)	3/3/2011	N/A	Hoffman Family 1988 Trust; Various	725 Washington St (P128820/S354510)	Central District	195,768	195,768	0						
117	Basement Backfill (13 BBRP)	3/3/2011	N/A	Martin Durante; Various	827 Washington St (P128820/S354510)	Central District	148,000	148,000	0						
118	Basement Backfill (14 BBRP)	3/3/2011	N/A	Kai & Pamela Eng; Various	811-815 Washington St (P128820/S354510)	Central District	248,000	248,000	0						
119	BART 17th St Gateway	10/30/2009	4/14/2013	Sasaki Associates; City of Oakland; Various	Design Contract (S331610)	Central District	48,896	48,896	0						
120	Public Art BART 17th St Entry	3/3/2011	12/30/2012	Dan Conson	Artists contract for design & construction (P130190)	Central District	321,296	321,296	0						
121	160 14th Street	3/3/2011	N/A	Adil Moukati or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	5,000	5,000	0						
122	2040 Telegraph Avenue	3/3/2011	N/A	Alex Han or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	50,000	0						
123	150 Frank Ogawa Plaza Suite D	3/3/2011	N/A	Awaken Cafe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	20,000	20,000	0						
124	400 14th Street	3/3/2011	N/A	Babel Cafe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0						
125	1644 Broadway	3/3/2011	N/A	Bar Dogwood or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	10,000	0						
126	100 Broadway	3/3/2011	N/A	Changes Hair Studio or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	5,000	5,000	0						
127	343 19th Street	3/3/2011	N/A	David Okalea or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	50,000	0						
128	1908 Telegraph Avenue	3/3/2011	N/A	Flora or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25,000	25,000	0						
129	420 14th Street	3/3/2011	N/A	FOMA or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	30,000	0						
130	1816 Telegraph Avenue	3/3/2011	N/A	Furst Enterprises or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0						
131	334 12th Street	3/3/2011	N/A	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	50,000	0						
132	337 13th Street	3/3/2011	N/A	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	50,000	0						
133	383 9th Street	3/3/2011	N/A	King Wah Restaurant or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	30,000	0						
134	355 19th Street	3/3/2011	N/A	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	10,000	0						
135	361 19th Street	3/3/2011	N/A	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	50,000	0						
136	1611 Telegraph Avenue	3/3/2011	N/A	Maryann Simmons or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	350	350	0						
137	1926 Castro Street	3/3/2011	N/A	Mason Bicycles or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	40,000	40,000	0						
138	630 3rd Street	3/3/2011	N/A	Metrovotion or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	30,000	0						

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139	655 12th Street	3/3/2011	N/A	Michael Chee or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0						
140	2025 Telegraph Avenue	3/3/2011	N/A	Michael Storm or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	30,000	0						
141	751 9th Street	3/3/2011	N/A	Music Cafe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	10,000	0						
142	2440 Telegraph Avenue	3/3/2011	N/A	Nia Amara Gallery or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	5,000	5,000	0						
143	100 Grand	3/3/2011	N/A	Noble Cafe LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	4,950	4,950	0						
144	1440 Broadway	3/3/2011	N/A	Orton Development Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0						
145	1438 Broadway	3/3/2011	N/A	Penelope Finna or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	2,500	1,787	0						
146	2295 Broadway	3/3/2011	N/A	Pican Oskians Rest LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	10,000	0						
147	2714 Broadway	3/3/2011	N/A	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	10,000	0						
148	2216 Broadway	3/3/2011	N/A	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0						
149	465 9th Street	3/3/2011	N/A	Pop Hood stores or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	15,000	0						
150	1805 Telegraph Avenue	3/3/2011	N/A	RCFC Enterprises LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	20,000	20,000	0						
151	484 3rd Street	3/3/2011	N/A	Rebecca Boyes or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	10,000	0						
152	285 17th Street	3/3/2011	N/A	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	50,000	0						
153	1635 Broadway	3/3/2011	N/A	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0						
154	1088 Jackson Street	3/3/2011	N/A	Roger Yu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	11,758	11,758	0						
155	1610 Harrison Street	3/3/2011	N/A	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	50,000	0						
156	1633 Broadway	3/3/2011	N/A	Sam Cohen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	50,000	0						
157	258 11th Street	3/3/2011	N/A	Sincere Hardware or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	30,000	0						
158	1727 Telegraph Avenue	3/3/2011	N/A	Somar or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25,000	25,000	0						
159	357 12th Street (12th & Webster)	3/3/2011	N/A	Tim Chen or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	50,000	0						
160	461 4th Street	3/3/2011	N/A	Waypoint or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	30,000	0						
161	528 8th Street	3/3/2011	N/A	Curran Kwan or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	20,000	20,000	0						
162	327 19th Street	3/3/2011	N/A	David O'Keefe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	30,000	0						
163	2442 Webster Street	3/3/2011	N/A	Hisak Dong or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	10,000	0						
164	2210 Broadway	3/3/2011	N/A	Ike's Place or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	10,000	0						
165	1933 Broadway	3/3/2011	N/A	Mark El Mirri or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75,000	75,000	0						
166	1914 Telegraph Avenue	3/3/2011	N/A	Mark El Mirri or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75,000	75,000	0						
167	1615 Broadway	3/3/2011	N/A	Oakland Cathedral Bldg LLC	Tenant Improvement Program (P128860)	Central District	58,000	58,000	0						
168	1800 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0						
169	1802 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0						
170	1804 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev. Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0						
171	477 25th Street	3/3/2011	N/A	Hiroko Kurihara or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	5,000	5,000	0						
172	150 Frank Ogawa Plaza Suite D	3/3/2011	N/A	Awaken Cafe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	33,387	33,387	0						
173	2040 Telegraph Avenue	3/3/2011	N/A	Alex Han or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	75,000	75,000	0						
174	100 Broadway	3/3/2011	N/A	Changes Hair Studio or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	25,000	25,000	0						

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										Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
175	528 8th Street	3/3/2011	N/A	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30,000	30,000	0						
176	329 19th Street	3/3/2011	N/A	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	15,000	0						
177	1808 Telegraph Avenue	3/3/2011	N/A	Piera Bar or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30,000	79,750	0						
178	361 19th Street	3/3/2011	N/A	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P138750)	Central District	30,000	30,000	0						
179	1935 Broadway	3/3/2011	N/A	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	40,000	0						
180	1933 Broadway	3/3/2011	N/A	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	99,000	99,000	0						
181	1625 Telegraph Avenue	3/3/2011	N/A	Maryann Simmons or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	10,000	10,000	0						
182	830 3rd Street	3/3/2011	N/A	Metrovion or direct payments to subcontractors	Tenant Improvement Program (P178800)	Central District	30,000	30,000	0						
183	2025 Telegraph Avenue	3/3/2011	N/A	Michael Storm or direct payments to subcontractors	Tenant Improvement Program (P178860)	Central District	75,000	75,000	0						
184	2440 Telegraph Avenue	3/3/2011	N/A	Nis Amara or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	10,000	10,000	0						
185	1438 Broadway	3/3/2011	N/A	Penelope Frimes or direct payments to subcontractors	Tenant Improvement Program (P138880)	Central District	4,750	4,750	0						
186	1800 San Pablo Avenue	3/3/2011	N/A	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	0	0	0						
187	1802 San Pablo Avenue	3/3/2011	N/A	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	0	0	0						
188	1804 San Pablo Avenue	3/3/2011	N/A	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	0	0	0						
189	1759 Broadway	3/3/2011	N/A	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	99,000	99,000	0						
190	160 14th Street	3/3/2011	N/A	Adi Moutkhalil or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	15,000	0						
191	400 14th Street	3/3/2011	N/A	Bahel Calli or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	0	0	0						
192	470 14th Street	3/3/2011	N/A	FOA or direct payments to subcontractors	Tenant Improvement Program (P178880)	Central District	25,000	25,000	0						
193	255 11th Street	3/3/2011	N/A	Kenny Ay-Young or direct payments to subcontractors	Tenant Improvement Program (P128880)	Central District	30,000	30,000	0						
194	1826 Castro Street	3/3/2011	N/A	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	25,000	35,000	0						
195	655 12th Street	3/3/2011	N/A	Michael Cbee or direct payments to subcontractors	Tenant Improvement Program (P128880)	Central District	0	0	0						
196	Central City East project & other staff operations, successor agency	Statutory	N/A	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs (S233310)	Central City East	3,425,519	328,654	701,583				395,782		395,782
197	CCE Project Area Committee Administration	Statutory	7/29/2012	Various	Administrative costs for CCE Project Area Committee meetings, printing/duplication, postage, facility rental, food, staff (S233310)	Central City East	0	0	0						
198	Property remediation costs	Statutory	N/A	Various - staff, consultants, clean-up contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S233310)	Central City East	500,000	80,000	80,000				40,000		40,000
199	Property management, maintenance and insurance costs	Statutory	N/A	Various - staff, consultants, clean-up contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S233310)	Central City East	182,906	57,906	100,000				50,000		50,000
200	CCE 2006 Taxable Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	84,058,931	4,431,737	4,427,765				3,957,711		3,957,711
201	CCE 2006 TE Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East	28,662,750	689,000	889,000				344,500		344,500
202	CCE 2006 Taxable Bond Covenant	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	9,786,270	TBD	TBD						
203	CCE 2006 TE Bond Covenant	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	63,756	TBD	TBD						
204	CCE 2006 Taxable Bond Administration, Bank & Bond Payments	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	98,000	4,000	4,000				7,000		2,000
205	CCE 2006 TE Bond Administration, Bank & Bond Payments	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	96,000	4,000	5,500				4,250		4,250
206	Palm Villas Housing Project	3/7/2008	N/A	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (S233310)	Central City East	921,766	0	921,766						
207	3451 MacArthur Blvd - Evelyn Rose Project	7/30/2002	N/A	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (S233310)	Central City East	517,500	0	517,500						
208	Graffiti Abatement/ Job Training	7/22/2011	8/31/2013	Men of Valor Academy	Graffiti abatement and training (T387310)	Central City East	0	0	0						
209	Economic Consultants	11/30/2010	6/30/2012	Hausraih, KMA, Various	Feasibility and Economic Consultants	Central City East	0	0	0						

Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	Amount Due ROPS III (F 2013) as of 1/1/13	Total Due During Fiscal Year 2013-14	Bond Proceeds	Funding Source				
											Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
210	Highland Hospital	6/28/2010	7/29/2013	Adams County Highland Hospital	Ownership Participation Agreement (O39410)	Central City East	0	0	0	0	0	0	0	0	0
211	8003-8101 Halsted OPA	12/19/2010	7/29/2013	Avantax Partners	Owner Participation Agreement (S233980)	Central City East	42,177	42,177	0	0	0	0	0	0	0
212	Business District Assessment	2/2/2011	2/2/2021	Unity Council	BID Assessment on Adams Property	Central City East	6,576	0	1,352	0	0	0	0	0	1,352
213	CCE Tree Planting	3/1/2011	N/A	Serra Club, Various	NPI Project (S233386)	Central City East	0	0	0	0	0	0	0	0	0
214	6620 Football Blvd	3/2/2011	N/A	Joseph LeBlanc or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
215	1480 Furuvale Ave	3/2/2011	N/A	Maria Campos or direct	Facade Improvement Program (1439110)	Central City East	30,000	30,000	0	0	0	0	0	0	0
216	1424 Furuvale Ave	3/2/2011	N/A	Maria Campos or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
217	1831 Park Blvd	3/2/2011	N/A	Ming Yue LLC/Yan Xi Cheng	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
218	132 E 12th Street	3/2/2011	N/A	Hilln Bole or direct	Facade Improvement Program (1439110)	Central City East	30,000	30,000	0	0	0	0	0	0	0
219	6651 Barton Ave	3/2/2011	N/A	Tracy's Home Services or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
220	7330 MacArthur Blvd	3/2/2011	N/A	James Sweezy or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
221	2926 Football Blvd	3/2/2011	N/A	COCS Corporation or direct	Facade Improvement Program (1439110)	Central City East	30,000	30,000	0	0	0	0	0	0	0
222	1430 23rd Avenue	3/2/2011	N/A	Michael Chen or direct	Facade Improvement Program (1439110)	Central City East	30,000	30,000	0	0	0	0	0	0	0
223	8008 8021 MacArthur Blvd	3/2/2011	N/A	Audio One or direct	Facade Improvement Program (1439110)	Central City East	30,000	30,000	0	0	0	0	0	0	0
224	10520 MacArthur Blvd	pie 1/1/11	N/A	Paul Peterson or direct	Facade Improvement Program (1439110)	Central City East	50,000	50,000	0	0	0	0	0	0	0
225	1430 23rd Ave TIP	3/2/2011	N/A	Michael Chen or direct	Tenant Improvement Program (1439110)	Central City East	45,000	45,000	0	0	0	0	0	0	0
226	8930 MacArthur Blvd TIP	3/2/2011	N/A	Robert and Lois Kendall or direct	Tenant Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
227	1831 Park Blvd TIP	3/2/2011	N/A	Ming Yue LLC/Yan Xi Cheng or direct	Tenant Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
228	2926 Football Blvd TIP	3/2/2011	N/A	COCS Corporation or direct	Tenant Improvement Program (1439110)	Central City East	45,000	45,000	0	0	0	0	0	0	0
229	7200 Barton Avenue	3/2/2011	N/A	United Way or direct	Tenant Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
230	7200 Barton Avenue	3/2/2011	N/A	United Way or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
231	1416 Furuvale Avenue	3/2/2011	N/A	Estimoteix China or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
232	3801-9 Football Boulevard	3/2/2011	N/A	Adrian Rocha or direct	Facade Improvement Program (1439110)	Central City East	45,000	45,000	0	0	0	0	0	0	0
233	3335 Football Boulevard	3/2/2011	N/A	Richard Adams or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
234	2026 Furuvale Avenue	3/2/2011	N/A	East Investments, LLC or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
235	1025 East 12th Street	3/2/2011	N/A	Lynn Truong or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
236	1025 East 12th Street	3/2/2011	N/A	Lynn Truong or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
237	1045 East 12th Street	3/2/2011	N/A	Lynn Truong or direct	Facade Improvement Program (1439110)	Central City East	30,000	30,000	0	0	0	0	0	0	0
238	1045 East 12th Street	3/2/2011	N/A	Lynn Truong or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
239	338 E 18th Street	3/2/2011	N/A	Richard Vanden or direct	Facade Improvement Program (1439110)	Central City East	30,000	30,000	0	0	0	0	0	0	0
240	1841 Park Blvd	3/2/2011	N/A	Stephen Via or direct	Facade Improvement Program (1439110)	Central City East	0	0	0	0	0	0	0	0	0
241	Colliseum project & other state/local/na success agency	Stipulatory	N/A	City of Oakland as successor agency	Agreed project that generated costs for successful agency re/contractible obligations in Colliseum area. Del labor (OJL) (S28200)	Colliseum	5,184,680	517,581	1,262,023	0	0	0	0	0	631,012
242	Property remediation costs	Stipulatory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, cleanup contractor, monitoring (S28200)	Colliseum	750,000	60,000	250,000	0	0	0	0	0	125,000
243	Property management, maintenance and insurance costs	Stipulatory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring (S28200)	Colliseum	472,465	72,465	100,000	0	0	0	0	0	50,000
244	Carport/Security Deposit	8/1/2009	N/A	Classic Parking, Inc	Ground lease for event parking (S28200)	Colliseum	0	0	0	0	0	0	0	0	0

Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	Amount Due ROPS III (FY 2012-13 amounts due, less ROP's II actuals)	Total Due During Fiscal Year 2013-14	Funding Source					
										Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
245	Oracle Arena & Oakland Alameda County Coliseum/Security Deposit	3/23/2011	N/A	Oracle Arena & Oakland Alameda County Coliseum	Ground lease for event parking (S82500)	Coliseum	0	0	0						
246	Coliseum Taxable Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum	119,508,228	1,826,177	1,794,525			1,182,863			1,182,863
247	Coliseum TE Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum	45,793,375	622,862	5,043,461			3,280,178			3,280,178
248	Coliseum Taxable Bond Covenants	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	503,839	TBD	TBD						
249	Coliseum TE Bond Covenants	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	836,261	TBD	TBD						
250	Coliseum Taxable Bond Administration	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)	Coliseum	96,000	4,000	500			250			250
251	Coliseum TE Bond Administration	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)	Coliseum	96,000	4,000	5,500			4,250			4,250
252	Coliseum Transit Village Infrastructure	8/10/2011	6/30/2024	OHA, OEOC, Various	Prop 1C Grant	Coliseum	8,485,000	5,200,000	3,285,000				3,285,000		3,285,000
253	Marketing Consultant	12/1/2010	12/31/2013	Peninsula Development Adv	Marketing Consultation (S82500)	Coliseum	8,942	8,942	0						
254	Economic Consultants	5/5/2011; 3/7/2011	12/1/2011	Conley Consulting, David Paul Rosen & Associates, Various	Feasibility and Economic Analysis	Coliseum	0	0	0						
255	3209 International Boulevard	3/3/2011	N/A	John Orab, Joseph Martinez or direct payments to subcontractors	Incentive Infill Grant Agreement (S82570)	Coliseum	0	0	0						
256	Commercial Security Consultant	1/21/2011	6/30/2012	Al Lozano	Business security assessments	Coliseum	0	0	0						
257	PWA Environmental Consultants	2/1/2010	8/30/2013	Ninyo & Moore; Fugro, Various	Environmental Studies and Analysis (T375510)	Coliseum	50,000	50,000	0						
258	Fruitvale Ave Streetscape	10/1/2010	N/A	Ray's Electric	Fruitvale Ave Streetscape Improvement (S339110/S375110)	Coliseum	133,933	133,932	0						
259	81st Avenue Library	7/9/2008	N/A	NBC General Contractors, Harford	Close-out costs of new library (T774510)	Coliseum	163,287	163,287	0						
260	NPI Jingletown Arts Project	9/8/2010	N/A	Jingletown Arts & Business, Rio Arts, Various	Grant for beautification of Paterson St (T407310)	Coliseum	1,135	1,135	0						
261	3831 International Blvd - DS	3/3/2011	N/A	Jesena Gel Cvd or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	0	0	0						
262	3741 International Blvd - DS	3/3/2011	N/A	Jane Yoon or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	0	0	0						
263	3209 International Blvd - OS	3/3/2011	N/A	John Orab, Joseph Martinez or direct payments to subcontractors	Infill Incentive grant (DUPLICATE with 255)	Coliseum	0	0	0						
264	9313 International Blvd - OS	3/3/2011	N/A	Hung Wah Leung or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	12,500	12,500	0						
265	5746 International Blvd - DS	3/3/2011	N/A	Mike and Ressie Hunter or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	17,500	17,500	0						
266	4251 International - DR	3/3/2011	N/A	DODG Corporation or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30,000	30,000	0						
267	6502 International Coffee Shop - TB	3/3/2011	N/A	Joyce Cathoun or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	0	0	0						
268	Shoes and More/ 555 98th Ave - TB	3/3/2011	N/A	Marlon McWilson or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30,000	30,000	0						
269	Gents Barbershop/ 555 98th Avenue	3/3/2011	N/A	Gents Barbershop or direct payments to subcontractors	Facade Improvement Program (P454310)	Coliseum	30,000	30,000	0						
270	175 98th Ave - TB	3/3/2011	N/A	Organic Choice, Inc or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30,000	30,000	0						
271	9625 International Blvd - TB	7/28/2010	N/A	Keith Slipper or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	0	0	0						
272	855 98th Ave - DS	3/3/2011	N/A	Aster Tefassiasse or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	0	0	0						
273	3751 International Blvd - OS	3/3/2011	N/A	Jane Yoon or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	0	0	0						
274	1337 High Street - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	0	0	0						
275	1207 44th Ave - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	0	0	0						
276	4351 International Blvd - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	0	0	0						
277	1244 High Street - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454310)	Coliseum	0	0	0						
278	4345 International Blvd - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	0	0	0						
279	1462 B High Street - DS	3/3/2011	N/A	Wille Scott uba Let's Do It or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	0	0	0						
280	5328-5338 International Blvd - DS	3/3/2011	N/A	Antonio Pelayo or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	35,000	35,000	0						

Item #	Project name / Debt Obligation	Contract/ Agreement/ Escrowment Date	Contract/ Agreement/ Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	Amount Due ROP's III (F 2013 annual debt was taken in 2013)	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	REIT/F	Other	Six-Month Total
231	3208 International Blvd - OS	3/2/2011	N/A	Joint Debt Joseph Martinez	Facade Improvement Program (P-454210)	Coliseum	0	0	0						
232	6202 International Coffee Shop - TB	3/2/2011	N/A	Lower California or direct payments to subcontractors	Tenant Improvement Program (P-454110)	Coliseum	0	0	0						
233	Oakland Shores - TB	3/2/2011	N/A	Madison Acquisition or direct payments to subcontractors	Tenant Improvement Program (P-454110)	Coliseum	45,000	45,000	0						
234	9133 International Blvd - OS	3/2/2011	N/A	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P-454110)	Coliseum	45,000	45,000	0						
235	1244 Hqrd Street - OS	3/2/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P-454110)	Coliseum	0	0	0						
236	1207 445th Ave - OS	3/2/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P-454110)	Coliseum	0	0	0						
237	4351 International Blvd - OS	3/2/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P-454110)	Coliseum	0	0	0						
238	4345 International Blvd - OS	3/2/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P-454110)	Coliseum	0	0	0						
239	810 814 Ave - OS	6/11/2010	N/A	John Dean, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program (P-454110)	Coliseum	39,573	39,573	0						
239	3209 International Blvd - OS	3/2/2011	N/A	Subcontractors	Tenant Improvement Program (P-454110)	Coliseum	0	0	0						
231	1000 Edas Ave - OS	3/2/2011	N/A	Salvatore Ramondo or direct payments to subcontractors	Tenant Improvement Program (P-454110)	Coliseum	0	0	0						
232	2142 & E. 2th St - DR	3/2/2011	N/A	Oscar Reed or direct payments to subcontractors	Facade Improvement Program (P-454210)	Coliseum	0	0	0						
233	1445-1664 Hqrd Street - OS	3/2/2011	N/A	William Adams or direct payments to subcontractors	Facade Improvement Program (P-454210)	Coliseum	0	0	0						
234	7700 Edgewater Drive - OS	3/2/2011	N/A	7700 Edgewater Holdings, LLC or direct payments to subcontractors	Facade Improvement Program (P-454210)	Coliseum	0	0	0						
235	4333-53 International Boulevard	7/15/2009	N/A	McDon Corporation, Harrell Mann or direct payments to subcontractors	Facade Improvement Program (P-454210)	Coliseum	90,000	90,000	0						
236	276 Hegenberg - DR	3/2/2011	N/A	Prickly-Pear and Damaris or direct payments to subcontractors	Facade Improvement Program (P-454210)	Coliseum	90,000	90,000	0						
237	8451 San Leandro Street - TB	3/2/2011	N/A		Facade Improvement Program (P-454210)	Coliseum	0	0	0						
238	Oak Knoll project & other satellite operations, successor agency	Stipulatory	N/A	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency, excluding obligations in Oak Knoll Oakland area, per labor MOUs. (\$315110)	Oak Knoll	337,498	15,801	35,583				19,782		19,782
239	Property remediation costs	Stipulatory	N/A	Various - staff, consultants, monitoring, staff consultants, cleaning contractor, design contractor, monitoring	Staffing consultants, clean-up contractor, monitoring (\$315110)	Oak Knoll	390,000	TBD	100,000				50,000		50,000
300	Property management, maintenance and insurance costs	Stipulatory	N/A	Various - staff, consultants, cleaning contractor, monitoring	Staffing consultants, maintenance contractor, monitoring, insurance costs (\$315110)	Oak Knoll	603,453	100,000	100,000				50,000		50,000
301	Economic Development Conveyance (ECDC) Master Developer (MD) Ena/Psa	4/9/2011	7/1/2013	CA Capital Investment Group, Port of Oakland, Various	Infrastructure Master Planning & Design	Army Base	0	0	0						
302	Army Base project & other satellite operations, successor agency	Stipulatory	N/A	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency, per labor MOUs. (\$232510)	Army Base	3,170,984	125,342	0						
303	West Oakland project & other satellite operations, successor agency	Stipulatory	N/A	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency, excluding obligations in West Oakland area, per labor MOUs. (\$232510)	West Oakland	800,884	59,982	150,114				75,057		75,057
304	West Oakland Project Area Committee Administration	Stipulatory	11/6/2012	Various	Administrative costs for West Oakland Project Area Committee meetings, correspondence, monitoring (\$232510)	West Oakland	0	0	0						
305	Property remediation costs	Stipulatory	N/A	Various - staff, consultants, cleaning contractor, monitoring	Staffing consultants, clean-up contractor, monitoring (\$232510)	West Oakland	TBD	TBD	TBD						
306	Property management, maintenance and insurance costs	Stipulatory	N/A	Various - staff, consultants, cleaning contractor, monitoring	Staffing, jan removal, consultants, maintenance contractor, monitoring, insurance costs (\$232510)	West Oakland	487,906	96,712	5,000				2,500		2,500
307	West Oakland Transit Village - Specific Plan	3/2/2011	N/A	City of Oakland, Various	Preparation of WO Specific Plan - TIGER II Grant (\$43210)	West Oakland	135,484	135,484	0						86,000
308	West Oakland Transit Village - Specific Plan	6/28/2011	4/13/2013	JROV Urban International, Various	Preparation of WO Specific Plan - TIGER II Grant (\$43210), \$43210)	West Oakland, Army Base	106,894	106,894	0						86,000

Item #	Project name / Cebt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	Amount Due ROPS III (FY 2012-13 amounts due, less ROPS II activity)	Total Due During Fiscal Year 2013-14	Funding Source					
										Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
309	West Oakland Business Alert	2/17/2010	5/1/2010	BA Processing & Copying, Various	Business Alert meeting administration (S233510)	West Oakland	0	0	0						
310	7th Street Phase I Streetscape	1/1/2010	12/31/2014	Gallagher & Burke, Various	Construction contract for 7th St Ph I streetscape project (T445610)	West Oakland	538,090	538,990	0						
311	7th Street Phase I Streetscape	7/1/2009	N/A	City of Oakland, Various	PWA staffing costs for 7th St Ph I streetscape project (T445610)	West Oakland	141,825	141,825	0						
312	Peralta/MLK Streetscape	10/5/2010	N/A	Gates & Associates, Various	Landscape architect design services (S414310)	West Oakland	30,653	30,653	0						
313	Peralta/MLK Streetscape	7/1/2009	N/A	PWA Staff, Various	PWA staffing costs for MLK/Peralta streetscape project (S414310)	West Oakland	41,006	41,006	0						
314	Street Tree Master Plan	3/3/2011	12/31/2012	WG Green Initiative, Various	Reforestation plan for West Oakland (T435310)	West Oakland	0	0	0						
315	Fitzgerald & Union Park	1/1/2010	12/31/2010	City Slicker Farms, Inc., Various	Park improvements	West Oakland	0	0	0						
316	NPI 31st Demonstration Project	3/3/2011	10/14/2012	Urban Relief, Various	Water capture demo project (T342615)	West Oakland	0	0	0						
317	NPI 40th Street Meaningful	3/3/2011	7/31/2012	Longfellow Cmty Assoc, Various	40th St median landscaping (T342616)	West Oakland	0	0	0						
318	NPI Aquaponics Garden	3/3/2011	N/A	Rain Grow, Various	Raised veg beds, youth training	West Oakland	0	0	0						
319	NPI West Oakland Dog Park	3/3/2011	N/A	ODOG, Various	Construction of a dog park (T342630)	West Oakland	0	0	0						
320	NPI Oogtown/Hokis Street	3/3/2011	1/24/2013	Oogtown Neighbors Association, Various	Facade improvements (T342611)	West Oakland	0	0	0						
321	NPI Longfellow Spot Grng	3/3/2011	10/14/2012	West St. Watch, Various	Spot landscaping, Longfellow nbhd (T342617)	West Oakland	0	0	0						
322	NPI Median Project	3/3/2011	7/1/2013	Noe Noyola/RMT Landscape, Various	West MacArthur median landscaping (T342620)	West Oakland	1,800	1,800	0						
323	NPI Webster Boys & Girls Club	3/3/2011	8/30/2012	Boys/Girls Club, Various	Building & entryway improvements (T342613)	West Oakland	0	0	0						
324	2534 Mandela Parkway	3/3/2011	N/A	Brown Sugar Kitchen, Various	Facade/Tenant Improvement Program (T376510)	West Oakland	75,000	75,000	0						
325	1364-62 - 7th Street (FI)	3/3/2011	N/A	Mandela MarketPlace, Various	Facade Improvement Program (P454510)	West Oakland	0	0	0						
326	1445 - 8th Street (FI)	3/3/2011	N/A	Overcomers with Hope, Various	Facade Improvement Program (P454510)	West Oakland	0	0	0						
327	2232 MLK (FI)	3/3/2011	N/A	Sam Strand, Various	Facade Improvement Program (P454510)	West Oakland	15,000	15,000	0						
328	3301-03 San Pablo Ave (FI)	3/3/2011	N/A	Tanya Holland, Various	Facade Improvement Program (P454510)	West Oakland	30,000	30,000	0						
329	1364-62 - 7th Street (TI)	3/3/2011	N/A	Mandela MarketPlace, Various	Tenant Improvement Program (P454610)	West Oakland	13,478	13,478	0						
330	3301-03 San Pablo Ave (TI)	3/3/2011	N/A	Tanya Holland, Various	Tenant Improvement Program (P454610)	West Oakland	45,000	45,000	0						
331	1600 7th Street (FI)	3/3/2011	N/A	Seventh Street Historical District, LLC, Various	Facade Improvement Program (P454510)	West Oakland	0	0	0						
332	1620-29 7th Street (FI)	3/3/2011	N/A	Seventh Street Historical District, LLC, Various	Facade Improvement Program (P454510)	West Oakland	0	0	0						
333	1632-42 7th Street (FI)	3/3/2011	N/A	Seventh Street Historical District, LLC, Various	Facade Improvement Program (P454510)	West Oakland	0	0	0						
334	1600 7th Street	3/3/2011	N/A	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Tenant improvement Program (P454610)	West Oakland	0	0	0						
335	Sausal Creek	5/30/2005	N/A	City of Oakland/AHA/East Bay Community Recovery Project	Housing development loan (L256420)	Low-Mod	22	22	0						
336	Project Pride Transil	11/12/2009	11/12/2064	City of Oakland/AHA	Housing development loan (L327710)	Low-Mod	35,195	35,195	0						
337	Emancipation Village	3/3/2011	2/9/2067	City of Oakland/AHA	Housing development loan (L342410)	Low-Mod	102,411	102,411	0						
338	OCHI OpGrant - James Lee Cl	5/9/2008	N/A	City of Oakland/Dignity Housing	Emergency operations grant (L345210)	Low-Mod	4,000	4,000	0						
339	East Oakland Community Project	8/15/2006	8/15/2021	EOCP, Washington Mutual	Guarantee for op costs of trans housing	Central City East	1,296,880	1,296,880	0						
340	Slim Jenkins Cl Rehab	11/22/2010	11/22/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Sim Jenkins Court LLC	Housing development loan (L380310)	Low-Mod	120,880	120,880	0						
341	Hugh Taylor House Rehab	11/19/2010	11/19/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod	0	0	0						
342	Oaks Hotel Rehab	12/1/2010	12/1/2005	City of Oakland/Jefferson Oaks LP	Housing development loan (L380610)	Low-Mod	26	26	0						
343	Eldridge Gonaway Commons	3/3/2011	N/A	City of Oakland/RCD/RCD Housing LLC	Housing development loan (L380810)	Low-Mod	414,694	414,694	0						
344	Eltre's House Rehab	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	Housing development loan (L380910)	Low-Mod	1,375,638	1,375,638	0						
345	St Joseph's Family Apis	3/3/2011	10/6/2066	City of Oakland/BRIDGE	Housing development loan, Construction A Rent-up Oversight	Low-Mod	0	0	0						
346	Oaks Hotel Emergency Operations	1/6/2010	3/31/2011	City of Oakland/Oaks Associates	Emergency operations grant	Low-Mod	0	0	0						

Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	Amount Due ROPS III (FY 2012-13 amounts due, less ROPS II amounts)	Total Due During Fiscal Year 2013-14	Funding Source					
										Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
342	Oakland Point LP rehab	3/3/2011; 7/21/2011	7/21/2006	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L405110)	Low-Mod	110,071	110,071	0						
348	Draasin Manor	9/7/2010	9/7/2005	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Draasin Manor LLC/Draasin Manor LP	Housing development loan	Low-Mod	0	0	0						
349	James Lee Court	4/5/2011	4/5/2006	City of Oakland/Oignity Housing West Associates	Housing development loan (L405310)	Low-Mod	0	0	0						
350	Cathedral Gardens	3/3/2011	6/15/2007	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413620)	Low-Mod	3,323,923	3,373,923	0						
351	MacArthur Apartments	3/3/2011; 12/15/2011	12/15/2006	City of Oakland/AMCAL/Amcal MacArthur Fund LP	Housing development loan (L413710)	Low-Mod	0	0	0						
352	94th and International Blvd	3/2/2011	7/5/2007	City of Oakland/TBD - LP / Related	Housing development loan (L413810)	Low-Mod	2,469,200	2,469,200	0						
353	California Hotel Acquisition/Rehab	3/3/2011	3/1/2007	City of Oakland/California Hotel LP	Housing development loan (L438210)	Low-Mod	153,327	153,326	0						
354	Marcus Garvey Commons	3/3/2011	3/3/2013	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	352,000	352,000	0						
355	Madison Park Apts	3/3/2011	3/3/2013	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan (L438410)	Low-Mod	1,250,000	1,250,000	0						
358	Kenneth Henry Court	3/3/2011	3/14/2007	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan (L438510)	Low-Mod	75,000	75,000	0						
357	Grid Alternatives	10/6/2009	N/A	City of Oakland/Grid Alternatives	Solar panel installations (O388210)	Low-Mod	0	0	0						
358	California Hotel Emergency Operating Assistance	5/1/2010	6/30/2012	City of Oakland/CAHON	Grant for operation of affordable housing	Low-Mod	0	0	0						
359	1550 5th Avenue	9/21/2009	N/A	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan	Low-Mod	22,411	22,411	0						
360	7817 Arthur Street	10/14/2009	N/A	City of Oakland/Clovese Hughes	Residential Rehabilitation Loan	Low-Mod	0	0	0						
361	2500 83rd Avenue	2/23/2010	N/A	City of Oakland/Ruby Latique	Residential Rehabilitation Loan	Low-Mod	0	0	0						
362	9719 Holly Street	2/23/2010	N/A	City of Oakland/Severly William	Residential Rehabilitation Loan	Low-Mod	0	0	0						
363	3435 E 17th Street	2/26/2010	N/A	City of Oakland/Sonia Rubalcava	Residential Rehabilitation Loan	Low-Mod	0	0	0						
364	5906 Holway Street	8/6/2010	N/A	City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low-Mod	0	0	0						
365	1622 Bridge Avenue	8/24/2010	N/A	City of Oakland/Saul & Frieda Desanda	Residential Rehabilitation Loan	Low-Mod	0	0	0						
366	2183 E 24th Street	9/27/2010	N/A	City of Oakland/Yue Lei & Heidi Lu	Residential Rehabilitation Loan	Low-Mod	0	0	0						
367	2001 87th Avenue	11/16/2010	N/A	City of Oakland/Mahershall & Maria Adams	Residential Rehabilitation Loan	Low-Mod	0	0	0						
368	1802 Bridge Avenue	3/1/2011	N/A	City of Oakland/Maria Romero	Residential Rehabilitation Loan	Low-Mod	0	0	0						
369	1433 46th Avenue	5/11/2011	N/A	City of Oakland/Black & Carrie Carter	Residential Rehabilitation Loan	Low-Mod	0	0	0						
370	Low & Moderate Income Housing project & other staff/operations - successor agency	Statutory	N/A	City of Oakland	Staff costs for program, ongoing monitoring/reporting, operating/maintenance costs	Low-Mod	4,250,000	849,827	0						
371	Construction Monitoring Services	Statutory	N/A	Various	Construction monitoring for housing projects	Low-Mod	250,000	180,900	70,000			70,000			70,000
372	2000 Housing Bonds	2000	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	2,500,222	TBD	TBD						
373	2006A Housing Bonds	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	2,853,500	54,875	109,750			54,875			54,875
374	2006A Housing Bonds	4/4/2006	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	0	0	0						
375	2006A Housing Bonds Admn, Bank & Bond	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc	Low-Mod	24,000	4,000	5,500			4,250			4,250
376	2006A-T Housing Bonds	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	124,923,382	2,112,664	7,310,625			5,282,664			5,282,664
377	2006A-T Housing Bonds	4/4/2006	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	11,731,790	TBD	TBD						
378	2006A-T Housing Bonds Admn, Bank & Bond	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc	Low-Mod	98,000	4,000	2,500			1,250			1,250
379	2011 Housing Bonds	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	118,234,813	1,913,558	5,041,538			3,153,557			3,153,557
380	2011 Housing Bonds	3/8/2011	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	40,089,801	TBD	TBD						
381	2011 Housing Bond Reserve	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod	4,540,410	0	0						
382	2011 Housing Bonds Admn, Bank & Bond	3/8/2011	9/1/2041	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc	Low-Mod	116,000	4,000	6,000			3,000			3,000

Item #	Project name / Dem Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	Amount Due ROPS III (FY 2012-13 amounts due, less ROPS II activity)	Total Due During Fiscal Year 2013-14	Funding Source					
										Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
383	Development of low and moderate income housing to meet replacement housing and inclusion/area production requirements pursuant to Section 33413, to the extent required by law	Statutory	N/A	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod	Ongoing	TBD	TBD						
384	Grant/Loan Mgmt Software	4/5/2007	N/A	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring (\$94300)	Low-Mod	385,000	82,348	76,000				76,000		76,000
385	15th and Castro	N/A	N/A	City of Oakland/Arcaas US, Inc.	Environmental monitoring/analysis	Low-Mod	0	0	0						
386	Construction Monitoring	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (\$84300)	Low-Mod	5,495	5,495	0						
387	Construction Monitoring	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (\$84300)	Low-Mod	6,719	6,718	0						
388	Lion Creek Crossing V 8 Consum Transit Village 1	N/A	N/A	City of Oakland/East Bay Asian Local Development Corporation (EBALDC), OEDC, Urban Core (LP/LLC not yet set up)	Housing development - required by State grant (P209310)	Low-Mod	10,000,000	10,000,000	0						
389	HOME Match Funds	Statutory	N/A	City of Oakland	Matching funds required by Federal HOME program	Low-Mod	36,089	36,089	0						
390	Oak to 6th Housing Development	8/24/2006	N/A	Oak to Ninth Community Benefits Coalition	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement w/4th-9th Community Benefits Coalition	Low-Mod	TBD	TBD	TBD						
391	MLK Plaza	9/24/2004	8/18/2013	City of Oakland/RDC	MLK Plaza Loan Reserve	Low-Mod	11,488	11,488	0						
392	St. Joseph's Family	3/3/2011	10/6/2011	City of Oakland/BRIDGE Housing Corp	Housing development loan; Construction 8 Rent-up Oversight	Low-Mod	0	0	0						
393	Calaveras Townhomes	10/2/2006	10/2/2009	City of Oakland/Community Assets, Inc.	Housing development loan (P151781)	Low-Mod	10,725	10,725	0						
394	Emancipation Village	3/3/2011	2/9/2007	City of Oakland/Fred Finch Youth Center	Housing development loan (P151794)	Low-Mod	0	0	0						
395	Cathedral Gardens	3/3/2011	6/15/2007	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (P151795)	Low-Mod	718,785	718,785	0						
396	94th and International Blvd	3/3/2011	7/5/2007	City of Oakland/TBD - LP / Related	Housing development loan (P151796)	Low-Mod	3,107,300	3,107,300	0						
397	1574-80 7th Street	6/26/2003	N/A	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,550	8,550	0						
398	Fair Housing	various, 2001-2003	N/A	City of Oakland/Fair Housing	Site acquisition loan (P151830)	Low-Mod	8,916	8,916	0						
399	3701 MLK Jr Way	2/2/2004	N/A	City of Oakland/CDCO (or main service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	5,641	0						
400	MLK & MacArthur (3829 MLK)	2001 (approx)	N/A	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	7,858	0						
401	715 Campbell Street	6/25/2002	N/A	City of Oakland/OCHI-Westside	Site acquisition loan (P151851)	Low-Mod	1,190	1,190	0						
402	1672- 7th Street	12/10/2004	N/A	City of Oakland/OCHI-Westside	Site acquisition loan (P151870)	Low-Mod	12,072	12,072	0						
403	1666 7th St Acquisition	2/28/2006	N/A	City of Oakland/OCHI-Westside	Site acquisition loan (P151891)	Low-Mod	9,971	9,971	0						
404	MLK Plaza	9/24/2004	8/18/2013	City of Oakland/Resources for Community Dev	MLK Loan Reserve (P177110)	Low-Mod	219,483	219,483	0						
405	Sausal Creek	5/10/2007	N/A	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low-Mod	11,439	11,439	0						
406	Tassafaronga	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L230450)	Low-Mod	108,295	108,295	0						
407	Harrison Senior Apts	12/1/2010	12/1/2005	Christian Church Homes/Harrison St. City of Oakland/Senior Housing Assoc. LP	Housing development loan (L290451)	Low-Mod	5,133,000	5,133,000	0						
408	St. Joseph Senior	8/4/2009	8/4/2004	City of Oakland/BRIDGE	Housing development loan	Low-Mod	0	0	0						
409	Project Pride	11/12/2009	11/12/2004	City of Oakland/AHA/East Bay Community Recovery Fund	Housing development loan (L290490)	Low-Mod	117,805	117,805	0						
410	720 E 11TH ST/East 11th LP	2/10/2011	2/10/2006	City of Oakland/East 11th LP	Housing development loan (L290492)	Low-Mod	225,300	225,300	0						
411	OCHI Portfolio	2/15/2011	N/A	City of Oakland	Insurance costs advanced by City	Low-Mod	92,000	92,000	0						
412	Oaks Hotel	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Grant for capital improvements (L356510)	Low-Mod	0	0	0						
413	Kenneth Henry Court	3/14/2012	3/14/2007	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low-Mod	0	0	0						
414	Hugh Taylor House rehab	11/19/2010	11/19/2005	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod	0	0	0						

Item #	Project name / Debt Obligation	Contract Agreement Execution Date	Contract Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	Amount Due ROPS in FY 2013 (Actual)	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	Funding Source		Six-Month Total
													RPTTF	Other	
415	St. Joseph's Family Arts	3/3/2011	10/8/2006	City of Oakland/Bridge Housing Corp.	Housing development loan	Low-Mid	0	0	0	0	0	0	0	0	0
416	Editt Links Road	6/30/2009	N/A	City of Oakland/Paul Wang Enterprises	Housing development loan	Low-Mid	0	0	0	0	0	0	0	0	0
417	Cathedral Gardens	3/3/2011	6/15/2007	City of Oakland/CAJ Central Gardens Oakland LP	Housing development loan (L43810)	Low-Mid	2,287,878	2,287,878	0	0	0	0	0	0	0
418	MacArthur Apartments	3/3/2012	12/15/2006	Oakland/MACJurnal MacArthur Fund LP	Housing development loan (L43720)	Low-Mid	242,894	242,894	0	0	0	0	0	0	0
419	California Hotel rehab	3/3/2011	3/1/2007	City of Oakland/CA Hotel Oakland LP	Housing development loan (L43810)	Low-Mid	1,180,056	1,180,056	0	0	0	0	0	0	0
420	Bioparkland Courthouse	3/3/2011	N/A	City of Oakland/Habitat for Humanity - EAST BAY	Housing development loan (L43710)	Low-Mid	1,361,306	1,361,306	0	0	0	0	0	0	0
421	MacArthur BART affordable housing	2/24/2010	N/A	City of Oakland/BIDGE Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement, purchase price will be fair market value when Harbor Partners notify City site is ready (L43810)	Low-Mid	18,400,000	10,600,000	0	0	0	0	0	0	0
422	OAK to 9th	8/24/2005	N/A	City of Oakland/Habxor Partners LLC	Obligation to develop 455 affordable housing units pursuant to Cooperation Agreement with OAK to 9th Community Benefits Coalition	Low-Mid	23,600,000	TBD	23,600,000	23,600,000	0	0	0	0	23,600,000
423	OAK to 9th	8/24/2005	N/A	Various		Low-Mid	45,000,000	TBD	0	0	0	0	0	0	0

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Notes/Comments
1	Annual audit for the Oakland Redevelopment Agency (ORA) for the period July 2011-January 2012.
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3	
4	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
5	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
6	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
7	Per 34167(d)(3); Reserve source is prior year tax increment (CCE).
8	Per 34167(d)(3)
9	Per 34167(d)(3); Obligation complete.
10	Per 34167(d)(3)
11	Per 34167(d)(3); Obligation complete.
12	Reserve source is prior year tax increment.
13	
14	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
15	Obligation expired.

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18	Other source is Federal Recovery Zone Subsidy.
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25	Other source is grant funds.
26	Other source is grant funds.
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30	The initial contract terminated June, 20, 2012, but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable obligations; reserve source is prior year tax increment.
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34	Obligation complete.
35	Not a Successor Agency obligation.
36	Funding source is bond proceeds; contract amendment/extension may be possible after the finding of completion is issued.
37	Obligation complete.

38	Obligation complete.
39	Obligation complete.
40	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
41	Obligation terminated.
42	Obligation terminated.
43	Obligation complete.
44	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
45	Obligation complete.
46	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
47	Obligation terminated.
48	Obligation terminated.
49	Obligation terminated.
50	Obligation complete.
51	Obligation complete.
52	Obligation complete.
53	Obligation complete.
54	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
55	Projected cash shortfall within the Central District project area to be determined following the due diligence review.
56	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.

57	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; other source is prior year land sale proceeds.
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63	Obligation complete.
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75	Other source is grant funds.
76	Obligation disallowed by DOF.

98	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
99	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
100	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
101	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
102	
104	Obligation expired.
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108	Not a Successor Agency obligation.
109	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
110	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
111	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
112	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
113	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
114	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
115	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
116	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

183	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
184	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
185	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
186	Obligation terminated.
187	Obligation terminated.
188	Obligation terminated.
189	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
190	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
191	Obligation terminated.
192	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
193	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
194	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
195	Obligation terminated.
196	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
197	Obligation expired.
198	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is prior year tax increment.
199	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is prior year tax increment.
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206	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment.
207	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment.
208	Not a Successor Agency obligation.
209	Obligation terminated.
210	Obligation complete.
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213	Obligation terminated.
214	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
215	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
216	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
217	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
218	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
219	Obligation terminated.
220	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
221	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
222	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
223	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

224	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
225	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
226	Obligation terminated.
227	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
228	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
229	Obligation terminated.
230	Obligation terminated.
231	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
232	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
233	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
234	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
235	Obligation terminated.
236	Obligation terminated.
237	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
238	Obligation terminated.
239	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
240	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
241	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
242	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
243	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.

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252	Other source is grant funds.
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254	Obligation terminated.
255	Obligation terminated.
256	Obligation terminated.
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260	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
261	Obligation terminated.
262	Obligation terminated.
263	Duplicate with line 255.
264	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
265	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

266	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
267	Obligation terminated.
268	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
269	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
270	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
271	Obligation complete.
272	Obligation terminated.
273	Obligation terminated.
274	Obligation terminated.
275	Obligation terminated.
276	Obligation terminated.
277	Obligation terminated.
278	Obligation terminated.
279	Obligation complete.
280	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
281	Obligation complete.
282	Obligation terminated.
283	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
284	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
285	Obligation terminated.
286	Obligation terminated.
287	Obligation terminated.

288	Obligation terminated.
289	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
290	Obligation complete.
291	Obligation terminated.
292	Obligation terminated.
293	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
294	Obligation terminated.
295	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
296	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
297	Obligation complete.
298	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
299	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
300	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is former tax increment.
301	
302	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
303	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
304	Obligation expired.

305	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and adminislrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
306	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and adminislrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
307	Other source is grant funds.
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309	Obligation terminated.
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314	Obligation expired.
315	Obligation complete.
316	Obligation expired.
317	Obligation expired.
318	Obligation terminated.
319	Obligation complete.
320	Obligation complete.
321	Obligation expired.
322	
323	Obligation expired.
324	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
325	Obligation terminated.
326	Obligation terminated.

327	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
328	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
329	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
330	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
331	Obligation terminated.
332	Obligation terminated.
333	Obligation terminated.
334	Obligation complete.
335	Termination contingent on sale of final unit.
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345	Contracted monetary obligation complete; continued oversight required.
346	Obligation terminated.
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348	Contracted monetary obligation complete; continued oversight required.

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358	Obligation completo.
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360	Obligation complete.
361	Obligation complete.
362	Obligation complete.
363	Obligation complete.
364	Obligation complete.
365	Obligation complete.
366	Obligation complete.
367	Obligation complete.
368	Obligation complete.
369	Obligation complete.

370	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
371	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
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383	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
384	
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389	Matching funds to come from Housing Successor program income.

390	Duplicate with 423.
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392	Contracted monetary obligation complete; continued oversight required.
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405	Termination contingent on sale of final unit.
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416	Termination on the earliest of 4 years from the date of the Promissory Note; b) date property is sold or refinanced or c) event of an uncured Default by Borrower.
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420	Agreement runs with the land in perpetuity.
421	Contingent agreement.
422	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value less negotiated discounts upon City exercise of early purchase option.
423	Agreement contingent, but long term.

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

Pursuant to Health and Safety Code section 34166 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2012 through December 31, 2012

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
		Grand Total				\$ 30,741,201	\$ 7,839,145	\$ 46,682,136	\$ 8,030,462	\$ 10,465,622	3,952,907	\$ 1,065,922	\$ 1,065,922	\$ 35,632,251	\$ 34,746,961	\$ 33,900,002	\$ 2,541,050
AG	1	Annual audit	Macias Gini & O'Connell	Annual audit	Agency-wide					92,326							
AG	2	Oak Center Debt	City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide												
AG	3	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide												
AG	4	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide												
AG	5	Administrative Cost Allowance	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide					2,434,078	1,685,320	1,065,922	1,065,922				
AG	6	PERS Pension obligation	City of Oakland	MOU with employee unions	Agency-wide									693,624	693,624		
AG	7	OP&B unfunded obligation	City of Oakland	MOU with employee unions	Agency-wide									350,324	350,324		
AG	8	Leave obligation	City of Oakland	MOU with employee unions	Agency-wide												
AG	9	Unemployment obligation	City of Oakland	MOU with employee unions	Agency-wide									216,000	216,000		
AG	10	Layoff Costs (bumping, demotion, and other costs associated with process)	City of Oakland	MOU with employee unions	Agency-wide												
AN	1	Jack London Gateway	Jack London Gateway Associates	HUD 108 Loan, DDA requires payments	Acom					80,250	80,872						
AN	2	Jack London Gateway	JLG Associates LLC	DDA Administration	Acom												
BM	1	B/M/SP project staff/operations, successor agency	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs	B-M-SP					132,000	176,462						
BM	2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33807.5	B-M-SP												
BM	3	B-M-SP Project Area Committee Administration	Various	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage, food; facility rental staff	B-M-SP					2,700							
BM	4	B/M/SP 2006C TE Bonds Debt Service	Wells Fargo	Tax Exempt Tax Allocation Bonds	B-M-SP									123,625	123,625		
BM	5	B/M/SP 2005C T Bonds Debt Service	Wells Fargo	Taxable Tax Allocation Bonds	B-M-SP									611,591	611,591		
BM	6	B/M/SP 2010 RZEDB Bonds Debt Svc	Bank of New York	Federally Subsidized Taxable TABs	B-M-SP									322,145	322,145		
BM	7	B/M/SP 2006C TE Bonds Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP												
BM	8	B/M/SP 2006C T Bonds Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP												
BM	9	B/M/SP 2010 RZEDB Bonds Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP												
BM	10	B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP												
BM	11	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP												
BM	12	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP												
BM	13	MacAnhur Transit Village/Prop 1C TOD	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP											11,900,000	1,763,473
BM	14	MacAnhur Transit Village/Prop 1C Infill	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP											12,000,002	757,577

ROPS #1 Area	Lino	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
BM	15	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	Owner Participation Agreement	B-M-SP			1,350,000	142,865								
BM	16	MacArthur Transit Village/OPA (Affordable)	MTCP, LLC	Owner Participation Agreement	B-M-SP					820,000							
BM	17	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	Owner Participation Agreement - 2010 Bond	B-M-SP			3,383,334	346,187								
BM	18	MacArthur Transit Village/OPA (Non Housing)	Rosales Law Partnership	Legal services related to MacArthur TV OPA	B-M-SP					40,000							
BM	19	B/M/SP Plan Amendment/Seifel Consulting Inc.	Seifel Consulting Inc.	Professional Services Contract	B-M-SP			36,777									
BM	20	B/M/SP Plan Amendment/Env. Science Assoc.	Environmental Science Assoc.	Professional Services Contract	B-M-SP			50,557									
BM	21	B/M/SP Plan Amendment / Wood Rodgers	Wood Rodgers	Professional Services Contract	B-M-SP			3,000									
BM	22	MacArthur Transit Village / PGA Design	PGA Design	Professional Services Contract	B-M-SP					827							
BM	23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	Professional Services Contract	B-M-SP					160,000							
BM	24	Oakland Housing Authority Solar Grant	Oakland Affordable Housing Preservation Initiative (OAHPI), Various	Grant to OAHPI to install solar panels	B-M-SP			100,000									
BM	25	NPI Program / Telegraph Street Lights	Tereseal-Telegraph Comm. Assoc., Various	Grant Agreement	B-M-SP			108,102									
BM	26	2719 Telegraph (FIP)	Byong Ju Yu or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000	30,000						
BM	27	2719 Telegraph (TIP)	Byong Ju Yu or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					45,000	45,000						
BM	28	6501 San Pablo Avenue (FIP)	A. Ali Estam or direct payments to subcontractors	Facade Improvement Program	B-M-SP					17,500							
BM	29	3900 MLK Jr. Way (FIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000							
BM	30	3900 MLK Jr. Way (TIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					45,000							
BM	31	3401 Telegraph (FIP)	Beau International LLC or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000	30,000						
BM	32	3321 Telegraph (FIP)	Teny Gardner or direct payments to subcontractors	Facade Improvement Program	B-M-SP					20,000							
BM	33	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000	30,000						
BM	34	3093 Broadway (TIP)	New Auto Legend or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					45,000	39,798						
BM	35	2882 Telegraph (FIP)	Scotia LLC, DBA Commonwealth or direct payments to subcontractors	Facade Improvement Program	B-M-SP					20,000							
BM	36	3101 Telegraph (FIP)	Abdulla Mohammed or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000							
BM	37	525 29th Street (FIP)	St. Augustine's Episcopal Church or direct payments to subcontractors	Facade Improvement Program	B-M-SP					10,000							
BM	38	4107-4111 Broadway (FIP)	Noha Aboelala or direct payments to subcontractors	Facade Improvement Program	B-M-SP					22,500							

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
BM	39	4107-4111 Broadway (TIP)	Noha Aboelata or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					22,400							
BM	40	3045 Telegraph (FIP)	Mohsin Sharif or direct payments to subcontractors	Facade Improvement Program	B-M-SP					30,000	30,000						
BM	41	3045 Telegraph (TIP)	Mohsin Sharif or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					45,000							
CO	1	Central District project staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and other operating/maintenance obligations in CO Oakland area, per labor MOUs.	Central District									1,427,448	969,791		
CD	2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	Central District												
CD	3	Negative operating fund balance within Central District project area	City of Oakland, as successor agency	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through	Central District												
CD	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Central District												
CD	5	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Central District					3,025	1,025						
CD	5	Central District Bonds (9811) Debt Service (DS)	Bank of New York	Senior TAB, Series 1992	Central District									356,813	356,813		
CD	7	Central District Bonds (9617) DS	Bank of New York	GOB, Tribune Tower Restoration	Central District												
CD	8	Central District Bonds (9832) DS	Bank of New York	Subordinated TAB, Series 2003	Central District									7,581,288	7,581,288		
CD	9	Central District Bonds (9834) DS	Bank of New York	Subordinated TAB, Series 2005	Central District									799,250	799,250		
CD	10	Central District Bonds (9835) DS	Bank of New York	Subordinated TAB, Series 2006T	Central District									3,144,709	3,144,709		
CD	11	Central District Bonds (9836) DS	Bank of New York	Subordinated TAB, Series 2009T	Central District									2,496,925	2,496,925		
CD	12	Central District Bonds (9717) 1986 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CO	13	Central District Bonds (9716) 1989 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CO	14	Central District Bonds (9719) 2003 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CO	15	Central District Bonds (9720) 2005 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CD	16	Central District Bonds (9725) 2006T Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CD	17	Central District Bonds (9724) 2009 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
CD	18	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	19	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	20	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	21	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District												
CD	22	Central District Bonds (9710) Administration; Bank & Bond Payments	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Central District											5,146	
CD	23	Uptown - Prop 1C	Various	Grant funds, ACTIA Match, Streetscapes	Central District												4,000,000
CD	24	Scottian Convention Center	Integrated Services Corp.	Management Agreement for Improvements	Central District			6,536,123	3,140,980								
CD	25	1728 San Pablo DDA	Piedmont Piano	DDA Post-Transfer Obligations	Central District												
CO	26	17th Street Garage Project	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration	Central District									60,000	44,643		

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
CO	27	17th Street Garage Project	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	28	City Center DDA	Shorenstein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	29	East Bay Asian Local Development Corporation	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	30	Fox Courts DDA	Fox Courts LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	31	Fox Courts Pedestrian Walkway Maintenance	Fox Courts, LP	Walkway Maintenance	Central District			5,004	584								
CD	32	Franklin 88 DDA	Arloso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	33	Housewives Market Residential Development	A.F. Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CO	34	Keysystem Building DDA	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	35	Oakland Garden Hotel	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	36	Rotunda DDA	Rotunda Partners	DDA Post-Construction Obligations	Central District												
CD	37	Sears LDDA	Sears Development Co	LDDA Administration	Central District			1,600,000									
CD	38	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	39	T-10 Residential Project	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CO	40	UCOP Administration Building	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CO	41	Uptown LDDA	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CO	42	Uptown Redevelopment Project	FC OAKLAND, INC.	Lease DDA tax increment rebate	Central District									1,293,000	1,218,227		
CD	43	Vizcaino Row ODA	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District												
CD	44	Fox Theatre	Fox Oakland Theater, Inc.	ODA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District												
CD	45	Fox Theatre	Bank of America, NA	Loan Guaranty for construction/permanent	Central District												
CD	46	Fox Theatre	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District												
CD	47	Fox Theatre	New Markets Investment 40 LLC	New Markets Tax Credit Loan Guaranty	Central District												

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						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
CD	48	Fox Theatre	National Trust Community Investment Fund III	Historic Tax Credit Investment Guaranty	Central District												
CD	49	Parking Facility Parking Tax Liability	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District												
CD	50	Downtown Capital Project Support	Keyser Marston Assoc	Contract for economic review 1800 SP	Central District					14,946							
CD	51	Downtown Capital Project Support	Hdl. Coren & Cone	Hdl. Contract - Property Tax Services	Central District									11,000	5,500		
CD	52	Downtown Capital Project Support	Various BID's	BID Assessments on Agency Property	Central District					10,000	7,499						
CD	53	Lake Merritt Station Area Specific Plan	Dyett & Bhatia	Specific Plan and EIR for Lake Merritt BART	Central District												
CO	54	Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	1815 Broadway	Central District			280,000									
CO	55	Basement Backfill (03 BBRP)	Calzomo Partners LLC; Various	1831 Telegraph Ave.	Central District			218,000									
CD	56	Basement Backfill (04 BBRP)	Augustin MacDonald Trust; Various	1835 Telegraph Ave.	Central District			215,000	10,280								
CO	57	Basement Backfill (06 BBRP)	457 17th St. LLC; Various	457 17th St. LLC	Central District			480,000									
CD	58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	1838 Telegraph Ave	Central District			208,000									
CO	59	Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	1834 Telegraph	Central District			270,000									
CO	60	Basement Backfill (11 BBRP)	Fingo LLC; Various	1829 Telegraph	Central District			200,000									
CD	61	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust; Various	725 Washington St.	Central District			204,061	8,273								
CD	62	Basement Backfill (13 BBRP)	Martin Durante; Various	827 Washington St.	Central District			148,000									
CD	63	Basement Backfill (14 BBRP)	Kai&Pamela Eng; Various	811-815 Washington St.	Central District			248,000									
CD	64	BART 17th St Gateway	Sasaki Associates; City of Oakland; Various	Design Contract	Central District			184,786	42,958								
CD	65	Public Art BART 17th St Entry	Dan Corson	Artist's contract for design & construction	Central District			557,195									
CD	66	160 14th Street	Adil Mouh'adir or direct payments to subcontractors	Façade Improvement Program	Central District			5,000									
CD	67	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	Façade Improvement Program	Central District			50,000									
CO	68	150 Frank Ogawa Plaza Suite D	Awaken Café or direct payments to subcontractors	Façade Improvement Program	Central District			20,000									
CD	69	400 14th Street	Babel Café or direct payments to subcontractors	Façade Improvement Program	Central District			15,000									
CD	70	1644 Broadway	Bar Dogwood or direct payments to subcontractors	Façade Improvement Program	Central District			10,000									
CD	71	190 Broadway	Changes Hair Studio or direct payments to subcontractors	Façade Improvement Program	Central District			5,000									
CD	72	343 18th Street	David O'Keefe or direct payments to subcontractors	Façade Improvement Program	Central District			50,000									
CO	73	190a Telegraph Avenue	Flora or direct payments to subcontractors	Façade Improvement Program	Central District			25,000									
CD	74	420 14th Street	FOMA or direct payments to subcontractors	Façade Improvement Program	Central District			30,000									
CD	75	1816 Telegraph Avenue	Fursl Enterprises or direct payments to subcontractors	Façade Improvement Program	Central District			50,000									
CD	76	337 12th Street	Judy Chu or direct payments to subcontractors	Façade Improvement Program	Central District			50,000									
CO	77	334 13th Street	Judy Chu or direct payments to subcontractors	Façade Improvement Program	Central District			50,000									

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
CD	78	363 9th Street	King Wah Restaurant or direct payments to subcontractors	Façade Improvement Program	Central District			30,000									
CD	79	355 19th Street	Linda Bradford or direct payments to subcontractors	Façade Improvement Program	Central District			10,000									
CD	80	361 19th Street	Linda Bradford or direct payments to subcontractors	Façade Improvement Program	Central District			50,000									
CD	81	1611 Telegraph Avenue	Maryann Simmons or direct payments to subcontractors	Façade Improvement Program	Central District			350									
CD	82	1926 Castro Street	Mason Bicycles or direct payments to subcontractors	Façade Improvement Program	Central District			40,000									
CD	83	630 3rd Street	Metrovation or direct payments to subcontractors	Façade Improvement Program	Central District			35,000									
CD	84	655 12th Street	Michael Chee or direct payments to subcontractors	Façade Improvement Program	Central District			5,000									
CD	85	2025 Telegraph Avenue	Michael Slonn or direct payments to subcontractors	Façade Improvement Program	Central District			30,000									
CD	86	251 9th Street	Music Café or direct payments to subcontractors	Façade Improvement Program	Central District			10,000									
CD	87	2440 Telegraph Avenue	Nia Amara Gallery or direct payments to subcontractors	Façade Improvement Program	Central District			5,000									
CD	88	100 Grand	Noble Café LLC or direct payments to subcontractors	Façade Improvement Program	Central District			4,950									
CD	89	1440 Broadway	Orton Development Corp or direct payments to subcontractors	Façade Improvement Program	Central District			25,000									
CD	90	1438 Broadway	Penelope Finnie or direct payments to subcontractors	Façade Improvement Program	Central District			2,500									
CD	91	2295 Broadway	Pican Oakland Rest. LLC or direct payments to subcontractors	Façade Improvement Program	Central District			10,000									
CD	92	2214 Broadway	Plum Food and Drink LLC or direct payments to subcontractors	Façade Improvement Program	Central District			10,000									
CD	93	2216 Broadway	Plum Food and Drink LLC or direct payments to subcontractors	Façade Improvement Program	Central District			27,694									
CD	94	465 9th Street	Pop Hood stores or direct payments to subcontractors	Façade/Tenant Improvement Program	Central District			15,000									
CD	95	1805 Telegraph Avenue	RCFC Enterprises LLC or direct payments to subcontractors	Façade Improvement Program	Central District			20,000									
CD	96	464 3rd Street	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program	Central District			10,000									
CD	97	285 17th Street	Richard Weinstein or direct payments to subcontractors	Façade Improvement Program	Central District			50,000									
CD	98	1835 Broadway	Richard Weinstein or direct payments to subcontractors	Façade Improvement Program	Central District			50,000									
CD	99	1088 Jackson Street	Roger Yu or direct payments to subcontractors	Façade Improvement Program	Central District			11,756									

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
CD	100	1610 Hanson Street	Sam Cohen or direct payments to subcontractors	Façade Improvement Program	Central District			50,000									
CD	101	1833 Broadway	Sam Cohen or direct payments to subcontractors	Façade Improvement Program	Central District			50,000									
CD	102	256 11th Street	Sincere Hardware or direct payments to subcontractors	Façade Improvement Program	Central District			30,000									
CD	103	1727 Telegraph Avenue	Somar or direct payments to subcontractors	Façade Improvement Program	Central District			25,000									
CD	104	12th and Webster	Tim Chen or direct payments to subcontractors	Façade Improvement Program	Central District			50,000									
CD	105	461 4th Street	Waypolm or direct payments to subcontractors	Façade Improvement Program	Central District			30,000									
CD	106	528 8th Street	Curran Kwan or direct payments to subcontractors	Façade Improvement Program	Central District			20,000									
CD	107	327 19th Street	David O'Keefe or direct payments to subcontractors	Façade Improvement Program	Central District			30,000									
CD	108	2442 Webster Street	Hisuk Dong or direct payments to subcontractors	Façade Improvement Program	Central District			10,000									
CD	109	2210 Broadway	Ike's Place or direct payments to subcontractors	Façade Improvement Program	Central District			10,000									
CD	110	1933 Broadway	Mark El Miani or direct payments to subcontractors	Façade Improvement Program	Central District			60,000									
CD	111	1914 Telegraph Avenue	Mack El Miani or direct payments to subcontractors	Façade Improvement Program	Central District			60,000									
CD	112	1615 Broadway	Oakland Cathedral Bldg. LLC	Tenant Improvement Program	Central District			20,000									
CD	113	1800 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	Façade Improvement Program	Central District			20,000									
CD	114	1802 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	Façade Improvement Program	Central District			20,000									
CD	115	1804 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	Façade Improvement Program	Central District			5,000									
CD	116	477 25th Street	Hiroko Kunhara or direct payments to subcontractors	Façade Improvement Program	Central District			33,167									
CD	117	150 Frank Ogawa Plaza Suite D	Awaken Café or direct payments to subcontractors	Tenant Improvement Program	Central District			75,000									
CD	118	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	Tenant Improvement Program	Central District			25,000									
CD	119	100 Broadway	Changes Hair Studio or direct payments to subcontractors	Tenant Improvement Program	Central District			30,000									
CD	120	528 8th Street	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program	Central District			15,000									
CD	121	329 18th Street	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program	Central District			30,000									
CD	122	1908 Telegraph Avenue	Flora Bar or direct payments to subcontractors	Tenant Improvement Program	Central District			10,000									

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
CD	123	357 19th Street	Linda Bradford or direct payments to subcontractors	Tenant Improvement Program	Central District			30,000									
CD	124	1835 Broadway	Mark El-Miami or direct payments to subcontractors	Tenant Improvement Program	Central District			40,000									
CD	125	1833 Broadway	Mark El-Miami or direct payments to subcontractors	Tenant Improvement Program	Central District			99,000									
CD	126	1625 Telegraph Avenue	Maryann Simmons or direct payments to subcontractors	Tenant Improvement Program	Central District			10,000									
CD	127	830 3rd Street	Metrovation or direct payments to subcontractors	Tenant Improvement Program	Central District			30,000									
CD	128	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	Tenant Improvement Program	Central District			75,000									
CD	129	2440 Telegraph Avenue	Nia Amara or direct payments to subcontractors	Tenant Improvement Program	Central District			10,000									
CD	130	1438 Broadway	Penelope Finnie or direct payments to subcontractors	Tenant Improvement Program	Central District			25,000									
CD	131	1800 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program	Central District			50,000									
CD	132	1802 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program	Central District			50,000									
CD	133	1804 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program	Central District			50,000									
CD	134	1759 Broadway	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program	Central District			60,000									
CD	135	160 14th Street	Adi Moufakhir or direct payments to subcontractors	Tenant Improvement Program	Central District			15,000									
CD	136	400 14th Street	Babel Café or direct payments to subcontractors	Tenant Improvement Program	Central District			20,000									
CD	137	420 14th Street	FOMA or direct payments to subcontractors	Tenant Improvement Program	Central District			25,000									
CD	138	255 11th Street	Kenny Ay-Young or direct payments to subcontractors	Tenant Improvement Program	Central District			30,000									
CD	139	1926 Castro Street	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program	Central District			25,000									
CD	140	855 12th Street	Michael Chee or direct payments to subcontractors	Tenant Improvement Program	Central District			5,000									
CCE	1	Central City East project staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs.	Central City East					251,166	317,575						
CCE	2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	Central City East												
CCE	3	CCE Project Area Committee Administration	Various	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff	Central City East					2,700	165						
CCE	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Central City East												

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						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
CCE	5	Property management, maintenance and insurance costs	Various - staff consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Central City East					60,000	2,094						
CCE	8	CCE 2006 Taxable Bond Debt Service	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East									2,928,026	2,924,026		
CCE	7	CCE 2006 TE Bond Debt Service	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East									348,500	344,500		
CCE	8	CCE 2006 Taxable Bond Covenant	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East												
CCE	9	CCE 2006 TE Bond Covenant	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East												
CCE	10	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East												
CCE	11	CCE 2006 TE Bond Administration; Bank & Bond Payments	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East												
CCE	12	Graffiti Abatement/ Job Training	Men of Valor Academy	Graffiti abatement and training	Central City East					78,323	3,257						
CCE	13	Economic Consultants	Hausraih, KMA, Various	Feasibility and Economic Consultants	Central City East					200,000							
CCE	14	Highland Hospital	Alameda County Highland Hospital	Ownership Participation Agreement	Central City East					415,000	415,000						
CCE	15	8603-8701 Hillside OPA	Alvarez Partners	Owner Participation Agreement	Central City East					42,177							
CCE	16	Business District Assessment	Unity Council	BIO Assessments on Agency Property	Central City East					6,576							
CCE	17	CCE Tree Planting	Sierra Club, Various	NPI Project	Central City East					10,000							
CCE	18	6620 Foothill Blvd	Joseph LeBlanc or direct payments to subcontractors	Façade Improvement Program	Central City East					30,000							
CCE	19	1480 Fruitvale Ave	Maria Campos or direct payments to subcontractors	Façade Improvement Program	Central City East					30,000							
CCE	20	1424 Fruitvale Ave	Maria Campos or direct payments to subcontractors	Façade Improvement Program	Central City East					30,000							
CCE	21	1834 Park Blvd	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	Façade Improvement Program	Central City East					53,750							
CCE	22	132 E 12th Street	Ilani Bui or direct payments to subcontractors	Façade Improvement Program	Central City East					30,000							
CCE	23	6651 Bancroft Ave	Firas/Ameena Jandali or direct payments to subcontractors	Façade Improvement Program	Central City East					30,000							
CCE	24	7930 MacArthur Blvd	James Sweeney or direct payments to subcontractors	Façade Improvement Program	Central City East					30,000							
CCE	25	2926 Foothill Blvd	DDGS Corporation or direct payments to subcontractors	Façade Improvement Program	Central City East					30,000							
CCE	26	1430 23rd Avenue	Michael Chee or direct payments to subcontractors	Façade Improvement Program	Central City East					30,000							
CCE	27	8008-8021 MacArthur Blvd.	Abdo Omar or direct payments to subcontractors	Façade Improvement Program	Central City East					30,000							
CCE	28	10520 MacArthur Blvd	Ralph Peterson or direct payments to subcontractors	Façade Improvement Program	Central City East					50,000							
CCE	29	1430 23rd Ave TIP	Michael Chee or direct payments to subcontractors	Tenant Improvement Program	Central City East					45,000							

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						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
CCE	30	8930 MacArthur Blvd TIP	Robert and Lois Kendall or direct payments to subcontractors	Tenant Improvement Program	Central City East			90,000									
CCE	31	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kil Cheng or direct payments to subcontractors	Tenant Improvement Program	Central City East			90,000									
CCE	32	2926 Foothill Blvd TIP	DODD Corporation or direct payments to subcontractors	Tenant Improvement Program	Central City East			45,000									
CCE	33	7200 Bancroft Avenue	United Way or direct payments to subcontractors	Tenant Improvement Program	Central City East			45,000									
CCE	34	7200 Bancroft Avenue	United Way or direct payments to subcontractors	Facade Improvement Program	Central City East			45,000									
CCE	35	1416 Fruitvale Avenue	Esmeralda Chirino or direct payments to subcontractors	Facade Improvement Program	Central City East			20,000									
CCE	36	3801-9 Foothill Boulevard	Adrian Rocha or direct payments to subcontractors	Facade Improvement Program	Central City East			45,000									
CCE	37	3326 Foothill Boulevard	Mohammad Alomari or direct payments to subcontractors	Facade Improvement Program	Central City East			30,000									
CCE	38	2026 Fruitvale Avenue	Equitas Investments, LLC or direct payments to subcontractors	Facade Improvement Program	Central City East			45,000									
CCE	39	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	Facade Improvement Program	Central City East			30,000									
CCE	40	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	Tenant Improvement Program	Central City East			45,000									
CCE	41	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	Facade Improvement Program	Central City East			30,000									
CCE	42	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	Tenant Improvement Program	Central City East			45,000									
CCE	43	338 E 18th Street	Richard Weinstein or direct payments to subcontractors	Facade Improvement Program	Central City East			30,000									
CCE	44	1841 Park Blvd	Stephen Ma or direct payments to subcontractors	Facade Improvement Program	Central City East			30,000									
COL	1	Coliseum project staff/operations, successor agency	City of Oakland as successor agency	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MODs.	Coliseum					733,422	500,133						
COL	2	AB 1290 Pass through payments	County of Alameda; Various Jaxing entities	Payments per CRI 33807.5	Coliseum												
COL	3	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Coliseum												
COL	4	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Coliseum					50,000	27,535						
COL	5	Coliseum Taxable Bond Debt Service	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum									3,231,381	3,231,381		
COL	6	Coliseum TE Bond Debt Service	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum									1,168,563	1,168,563		
COL	7	Coliseum Taxable Bond Covenants	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum												
COL	8	Coliseum TE Bond Covenants	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum												

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Descriptor/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
COL	9	Coliseum Taxable Bond Administration	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum												
COL	10	Coliseum TE Bond Administration	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum												
COL	11	Coliseum Transit Village Infrastructure	OHA, OEDC, Various	Prop 1C Grant	Coliseum												6,000,000
COL	12	Marketing Consultant	Peninsula Development Adv	Marketing Consultation	Coliseum					8,387							
COL	13	Economic Consultants	Conley Consulting; David Paul Rosen & Associates; Various	Feasibility and Economic Analysis	Coliseum					96,000							
COL	14	3209 International Boulevard	John Drab, Joseph Martinez, Various	Incentive Infill Grant Agreement	Coliseum					20,000							
COL	15	Commercial Security Consultant	Al Lozano	Business security assessments	Coliseum					5,000	531						
COL	16	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis	Coliseum					50,000							
COL	17	Fruitvale Ave Streetscape	Ray's Electric	Fruitvale Ave. Streetscape Improvement	Coliseum					134,248	316						
COL	18	81st Avenue Library	NBC General Contractors; Harford	Close-out costs of new library	Coliseum					163,267							
COL	19	NPI Jintown Arts Project	Jintown Arts & Business, Pro Ans, Various	Grant for beautification of Pelarson St	Coliseum					4,782	3,828						
COL	20	3831 International Blvd - DS	Jesenia Del Cid or direct payments to subcontractors	Façade Improvement Program	Coliseum					10,000							
COL	21	3741 International Blvd - DS	Jane Yoon or direct payments to subcontractors	Façade Improvement Program	Coliseum					10,000							
COL	22	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	Infill incentive grant	Coliseum					20,000							
COL	23	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	Façade Improvement Program	Coliseum					12,500							
COL	24	5748 International Blvd - DS	Mike and Resnie Hunter or direct payments to subcontractors	Façade Improvement Program	Coliseum					17,500							
COL	25	4251 International - DR	OODG Corporation or direct payments to subcontractors	Façade Improvement Program	Coliseum					30,000							
COL	26	6502 International Coffee Shop - TB	Joyce Cathoun or direct payments to subcontractors	Façade Improvement Program	Coliseum					30,000							
COL	27	Shoes and More/ 555 98th Ave - TB	Marion McWilson or direct payments to subcontractors	Façade Improvement Program	Coliseum					30,000							
COL	28	Gents Barbershop/ 555 98th Avenue	Gents Barbershop or direct payments to subcontractors	Façade Improvement Program	Coliseum					30,000							
COL	29	175 98th Ave - TB	Organic Choice, Inc or direct payments to subcontractors	Façade Improvement Program	Coliseum					30,000							
COL	30	9625 International Blvd - TB	Keith Slipper or direct payments to subcontractors	Façade Improvement Program	Coliseum					30,000	30,000						
COL	31	655 98th Ave - DS	Aster Tesfaislasie or direct payments to subcontractors	Façade Improvement Program	Coliseum					30,000							
COL	32	3751 International Blvd - DS	Jane Yoon or direct payments to subcontractors	Façade Improvement Program	Coliseum					30,000							
COL	33	1232 High Street - DS	Bay Farms Produce or direct payments to subcontractors	Façade Improvement Program	Coliseum					30,000							

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
COL	34	1207 44th Ave - DS	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000							
COL	35	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000							
COL	36	1244 High Street - DS	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000							
COL	37	4345 International Blvd - OS	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program	Coliseum					30,000							
COL	38	1462 B High Street - DS	Willie Scott dba Let's Do It or direct payments to subcontractors	Facade Improvement Program	Coliseum					9,002							
COL	39	5328-5338 International Blvd - DS	Antonio Pelayo or direct payments to subcontractors	Facade Improvement Program	Coliseum					35,000							
COL	40	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	Facade Improvement Program	Coliseum					35,000	35,000						
COL	41	5502 International Coffee Shop - TB	Joyce Cathoun or direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000							
COL	42	Oakland Shoes - TB	Marlon McWilson or direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000							
COL	43	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000							
COL	44	1244 High Street - OS	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000							
COL	45	1207 44th Ave - DS	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000							
COL	46	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000							
COL	47	4345 International Blvd - OS	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000							
COL	48	810 81st Ave - DS	Dobake Bakeries or direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000	5,427						
COL	49	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000	45,000						
COL	50	10000 Edes Ave - DS	Salvatore Ramondi or direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000							
COL	51	2142-6 E. 12th St. - DR	Oscar Reed or direct payments to subcontractors	Facade Improvement Program	Coliseum					50,000							
COL	52	1446-1484 High Street - DS	William Abend or direct payments to subcontractors	Facade Improvement Program	Coliseum					50,000							
COL	53	7700 Edgewater Drive - DS	7700 Edgewater Holdings, LLC or direct payments to subcontractors	Facade Improvement Program	Coliseum					70,000							
COL	54	4533-53 International Boulevard	OODG Corporation; Harmil Mann or direct payments to subcontractors	Facade Improvement Program	Coliseum					50,000							

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
COL	55	276 Heegenberner - DR	Hannit Mann or direct payments to subcontractors	Facade Improvement Program	Coliseum					90,000							
COL	56	8451 San Leandro Street - TB	Pick-N-Pull Auto Dismantlers or direct payments to subcontractors	Facade Improvement Program	Coliseum					99,000	99,000						
OK	1	Oak Knoll project staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs	Oak Knoll					54,216	15,268						
OK	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Oak Knoll												
OK	3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Oak Knoll					50,000							
OK	4	AB 1290 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	Oak Knoll												
AB	1	Economic Development Conveyance (EDC) Master Developer (MD) EVA PSA	CA Capital investment Group; Port of Oakland; Various	Infrastructure Master Planning & Design	Army Base												
AB	2	Army Base project staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs	Army Base									351,870	121,117		
AB	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	Army Base												
WO	1	West Oakland project & administrative staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs	West Oakland					199,500	57,960						
WO	2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	West Oakland												
WO	3	West Oakland Project Area Committee Administration	Various	Administrative costs for West Oakland Project Area Committee meetings: printing/duplication, postage, food, facility rental, staff	West Oakland					2,700	1,288						
WO	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	West Oakland												
WO	5	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	West Oakland					50,000							
WO	6	West Oakland Transit Village - Specific Plan	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland					64,000	1,355						
WO	7	West Oakland Transit Village - Specific Plan	JRDV Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland					253,907	70,873						
WO	8	West Oakland Business Alert	BA Processing & Copying; Various	Business Alert meeting administration	West Oakland					6,000	1,480						
WO	9	7th Street Phase I Streetscape	Gallagher & Burke; Various	Construction contract for 7th St Phase I streetscape project	West Oakland					536,990							
WO	10	7th Street Phase I Streetscape	City of Oakland; Various	PWA staffing costs for 7th St Phase I streetscape project	West Oakland					158,017							
WO	11	Peralta/MLK Streetscape	Gatas & Associates; Various	Landscape architect design services	West Oakland					147,075	66,842						
WO	12	Peralta/MLK Streetscape	PWA Staff; Various	PWA staffing costs for MLK/Peralta streetscape project	West Oakland					87,647	23,092						
WO	13	Street Tree Master Plan	WO Green Initiative; Various	Reforestation plan for West Oakland	West Oakland					40,000	6,110						
WO	14	Fitzgerald & Union Park	City Slicker Farms, Inc.; Various	Park improvements	West Oakland					133,134							
WO	15	NPI 31st Demonstration Project	Urban Relief; Various	Water capture demo project	West Oakland					42,939	21,425						
WO	16	NPI 40th Street Meaningful	Congle/low Cmly Assoc; Various	40th St. median landscaping	West Oakland					51,386							

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
WO	17	NPI Aquaponics Garden	Kijiji Grow; Various	Raised veg. beds, youth training	West Oakland					53,500							
WO	18	NPI West Oakland Dog Park	ODOG; Various	Construction of a dog park	West Oakland					4,000							
WO	19	NPI Dogtown/Hotlis Street	Dogtown Neighbors Association; Various	Façade improvements	West Oakland					54,500							
WO	20	NPI Longfellow Spg' Crmg	West St. Watch; Various	Spot landscaping, Longfellow nbhd.	West Oakland					12,100	7,197						
WO	21	NPI Median Project	Noe Noyola/RMT	West MacArthur median landscaping	West Oakland					3,600							
WO	22	NPI Meitzer Boys & Girls Club	Boys/Girls Club, Various	Building & entryway improvements	West Oakland					53,500	2,860						
WO	23	2534 Mandela Parkway	Brown Sugar Kitchen; Various	Façade/Tenant Improvement Program	West Oakland					75,000							
WO	24	1384-62 -- 7th Street (FI)	Mandela MarketPlace; Various	Façade Improvement Program	West Oakland					30,000							
WO	25	1485 -- 8th Street (FI)	Overcomers with Hope; Various	Façade Improvement Program	West Oakland					30,000							
WO	26	2232 MLK (FI)	Sam Strand; Various	Façade Improvement Program	West Oakland					30,000	15,000						
WO	27	3301-03 San Pablo Ave (FI)	Tanya Holland; Various	Façade Improvement Program	West Oakland					30,000							
WO	28	1384-62 -- 7th Street (TI)	Mandela MarketPlace; Various	Tenant Improvement Program	West Oakland					35,197	21,719						
WO	29	3301-03 San Pablo Ave (TI)	Tanya Holland; Various	Tenant Improvement Program	West Oakland					45,000							
WO	30	1600 7th Street (FI)	Seventh Street Historical Oistrict, LLC; Various	Façade Improvement Program	West Oakland					30,000							
WO	31	1620-26 7th Street (FI)	Seventh Street Historical District, LLC; Various	Façade Improvement Program	West Oakland					30,000							
WO	32	1632-42 7th Street (FI)	Seventh Street Historical Oistrict, LLC; Various	Façade Improvement Program	West Oakland					30,000							
WO	33	1600 7th Street	OneFam Bikes4Life; Various	Tenant Improvement Program	West Oakland					9,430							
LM	1	Sausal Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan	Low-Mod		22										
LM	2	Project Pride Transit	City of Oakland/AHA/East Bay Community Recovery Project	Housing development loan	Low-Mod		35,195										
LM	3	Emancipation Village	City of Oakland/AHA	Housing development loan	Low-Mod	1,000,000	897,589										
LM	4	OCHI OpGrant - James Lee Ct	City of Oakland/Dignity Housing	Emergency operations grant	Low-Mod		4,000										
LM	5	East Oakland Community Project	City of Oakland/EOCP	Guarantee for op. costs of trans housing	Low-Mod	1,133,848											
LM	6	Slim Jenkins Ct Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan	Low-Mod		411,767										
LM	7	Hugh Taylor House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod		65,654										
LM	8	Oaks Hotel Rehab	City of Oakland/Jefferson Oaks LP	Housing development loan	Low-Mod		26										
LM	9	Edridge Gonaway Commons	City of Oakland/RCD/RCD Housing LLC	Housing development loan	Low-Mod	1,655,000	1,240,306										
LM	10	Ertle's House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	Housing development loan	Low-Mod		1,455,251										
LM	11	St Joseph's Family Apts	City of Oakland/BRIDGE	Housing development loan; Construction & Rent-up Oversight	Low-Mod												
LM	12	Oaks Hotel Emergency Operations	City of Oakland/Oaks Associates	Emergency operations grant	Low-Mod		21,250										
LM	13	Oakland Point LP, rehab	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	Housing development loan	Low-Mod	1,705,516	488,059										

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
LM	14	Drasnin Manor	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin Manor LP	Housing development loan	Low-Mod	1,025,501											
LM	15	James Lee Court	City of Oakland/Dignity Housing West Associates	Housing development loan	Low-Mod	1,452,168	260,435										
LM	16	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod	5,823,339	3,059,483										
LM	17	MacArthur Apartments	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan	Low-Mod	1,393,311	755,754										
LM	18	94th and International Blvd	City of Oakland/TBD - LP / Related	Housing development loan	Low-Mod	2,489,700											
LM	19	California Hotel Acquisition/Rehab	City of Oakland/California Hotel LP	Housing development loan	Low-Mod	1,683,802	229,834										
LM	20	Marcus Garvey Commons	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan	Low-Mod	352,000											
LM	21	Madison Park Apts	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan	Low-Mod	1,250,000											
LM	22	Kenneth Henry Court	City of Oakland/Kenneth Henry CI LP / Satellite	Housing development loan	Low-Mod	1,375,000											
LM	23	Grid Alternatives California Hotel Emergency Operating Assistance	City of Oakland/Gnd Alternatives	Solar panel installations	Low-Mod	31,752	31,752										
LM	24	Operating Assistance	City of Oakland/CAHON	Grant for operation of affordable housing	Low-Mod	37,750											
LM	25	1550 5th Avenue	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan	Low-Mod	44,160											
LM	26	7817 Arthur Street	City of Oakland/Clovese Hughes	Residential Rehabilitation Loan	Low-Mod	26,750											
LM	27	2500 63rd Avenue	City of Oakland/Ruby Latigue	Residential Rehabilitation Loan	Low-Mod	19,980											
LM	28	9719 Holly Street	City of Oakland/Beveny William	Residential Rehabilitation Loan	Low-Mod	17,300											
LM	29	3435 E 17th Street	City of Oakland/Sonia Rubalcava	Residential Rehabilitation Loan	Low-Mod	16,050											
LM	30	5906 Holway Street	City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low-Mod	54,797											
LM	31	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Oearda	Residential Rehabilitation Loan	Low-Mod	16,000											
LM	32	2163 E 24th Street	City of Oakland/Yine Lei & Haici Liu	Residential Rehabilitation Loan	Low-Mod	10,296											
LM	33	2001 87th Avenue	City of Oakland/Maheshnar & Mana Adams	Residential Rehabilitation Loan	Low-Mod	30,000											
LM	34	1902 Bridge Avenue	City of Oakland/Mana Romero	Residential Rehabilitation Loan	Low-Mod	34,803	5,148										
LM	35	1433 46th Avenue	City of Oakland/Brack & Carrie Carter	Residential Rehabilitation Loan	Low-Mod	17,422											
LM	36	Low & Moderate Income Housing project staff/operations, successor agency	City of Oakland	Staff costs for proj mgmt, ongoing monitoring/reporting, operating/maintenance costs	Low-Mod	1,126,577	730,582										
LM	37	2000 Housing Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod												
LM	38	2006A Housing Bonds	Bank of New York	Scheduled debt service on bonds	Low-Mod								54,875	54,875			
LM	39	2006A Housing Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod												
LM	40	2006A Housing Bonds Admin, Bank & Bond	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod												
LM	41	2006A-T Housing Bonds	Bank of New York	Scheduled debt service on bonds	Low-Mod									5,202,429	5,202,549		

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
LM	42	2006A-T Housing Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod												
LM	43	2006A-T Housing Bonds Admin, Bank & Bond	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod												
LM	44	2011 Housing Bonds	Bank of New York	Scheduled debt service on bonds	Low-Mod									2,777,369	2,777,369		
LM	45	2011 Housing Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod												
LM	46	2011 Housing Bond Reserve	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod												
LM	47	2011 Housing Bonds Admin; Bank & Bond	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod												
	48	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod									101,518			
LM	49	Grant/Loan Mgmt Software	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring	Low-Mod	74,000	73,168										
LM	50	15th and Castro	City of Oakland/Arcadis US, Inc.	Environmental monitoring/analysis	Low-Mod	95,154											
LM	51	Construction Monitoring	City of Oakland/The Alley Group	Construction monitoring for housing projects	Low-Mod	104,420	32,010										
LM	52	Construction Monitoring	City of Oakland/ARCS	Construction monitoring for housing projects	Low-Mod	104,063	34,125										
LM	53	Lion Creek Crossing V	City of Oakland/East Bay Asian Local Development Corporation (EBALOC) (LP/LLC not yet set up)	Housing development - required by State grant	Low-Mod	3,500,000											
LM	54	HOME Match Funds	City of Oakland	Matching funds required by Federal HOME program	Low-Mod	36,089											
LM	55	Oak to 9th Housing Development	Oak to Ninth Community Benefits Coalition	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement	Low-Mod												
LM	56	MLK Plaza	City of Oakland/RCD	MLK Plaza Loan Reserve	Low-Mod	11,488											
LM	57	St Joseph's Family	City of Oakland/BRIDGE Housing Corp.	Housing development loan; Construction & Rent-up Oversight	Low-Mod												
LM	58	Calaveras Townhomes	City of Oakland/Community Assets, Inc.	Housing development loan	Low-Mod			341,725	5,000								
LM	59	Emancipation Village	City of Oakland/Fred Finch Youth Center	Housing development loan	Low-Mod			924,785	334,723								
LM	60	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod			2,732,300									
LM	61	94th and International Blvd	City of Oakland/TBD - LP / Related	Housing development loan	Low-Mod			500,000									
LM	62	1574-90 7th Street	City of Oakland/CDCO	Site acquisition loan	Low-Mod			8,550									
LM	63	Faith Housing	City of Oakland/Faith Housing	Site acquisition loan	Low-Mod			8,916									
LM	64	3701 MLK Jr Way	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan	Low-Mod			5,641									
LM	65	MLK & MacArthur (3829 MLK)	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan	Low-Mod			7,858									
LM	66	715 Campbell Street	City of Oakland/OCHI-Westside	Site acquisition loan	Low-Mod			1,190									
LM	67	1672- 7th Street	City of Oakland/OCHI-Westside	Site acquisition loan	Low-Mod			12,072									
LM	68	1666 7th St Acquisition	City of Oakland/OCHI-Westside	Site acquisition loan	Low-Mod			179,454									
LM	69	MLK Plaza	City of Oakland/Resources for Community Dev	MLK Loan Reserve	Low-Mod			50,000									

ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admm Allowance		RP/TF		Other	
						Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
LM	70	Sausal Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan	Low-Mod			11,438									
LM	71	Tassafaronga	City of Oakland/East Bay Habitat for Humanity	Housing development loan	Low-Mod			4,343,107									
LM	72	Hamson Senior Apts	Christian Church Homes/Hamson St. City of Oakland/Senior Housing Assoc. LP	Housing development loan	Low-Mod			1,000,000									
LM	73	St Joseph Sewer	City of Oakland/BRIDGE	Housing development loan	Low-Mod			825,805									
LM	74	Project Pride	City of Oakland/AHA/East Bay Community Recovery Fund	Housing development loan	Low-Mod			317,802									
LM	75	720 E 11TH ST/East 11th LP	City of Oakland/East 11th LP	Housing development loan	Low-Mod			100,000									
LM	76	OCHJ Portfolio	City of Oakland	Insurance costs advanced by City	Low-Mod			142,000									
LM	77	Oaks Hotel	City of Oakland/Oaks Associates	Grant for capital improvements	Low-Mod			27,280									
LM	78	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low-Mod			500									
LM	79	Hugh Taylor House rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt. Corp	Housing development loan	Low-Mod			88,206									
LM	80	St. Joseph's Family Apts	City of Oakland/BRIDGE Housing Corp.	Housing development loan	Low-Mod			137,648									
LM	81	Golf Links Road	City of Oakland/Paul Wang Enterprises	Housing development loan	Low-Mod			1,840,905									
LM	82	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod			1,469,689									
LM	83	MacArthur Apartments	City of Oakland/AMCAL/MacArthur Fund LP	Housing development loan	Low-Mod			4,091,198	1,103,776								
LM	84	California Hotel rehab	City of Oakland/CA Hotel Oakland LP	Housing development loan	Low-Mod			1,867,000	2,389,142								
LM	85	Brookfield Court/Habitat	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan	Low-Mod			5,500,000	505,694								
LM	86	MacArthur BART affordable housing	City of Oakland/BRIDGE	Housing development loan	Low-Mod			500,000									
LM	87	Oak to 9th	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready.	Low-Mod												
LM	88	Oak to 8th	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 8th Community Benefits Coalition	Low-Mod												

* For obligations not specifically on a payment schedule, the estimate includes the outstanding amount as of July 1, 2012, which includes remaining estimated obligation payments from ROPS I and ROPS II; per DOF analyst, we were not permitted to reflect estimated payments on more than one ROPS, but actual payments on obligations can

EXHIBIT B

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

(attached)

Exhibit B

SUCCESSOR AGENCY - ADMINISTRATION BUDGET
July - December 2013

DEPARTMENT/PERSONNEL	ANNUAL TOTAL	July 1 - Dec 30
City Administrator	446,446	223,223
City Attorney	190,106	95,053
City Clerk	49,402	24,701
Finance & Management	609,780	304,890
Information Technology	14,438	7,219
Human Resource Management	40,536	20,268
Subtotal Personnel	\$ 1,350,708	\$ 675,354
O&M	ANNUAL TOTAL	July 1 - Dec 30
City Accounting Services	4,110	2,055
Purchasing Services	15,800	7,900
Duplicating	40,350	20,175
Postage & Mailing	17,740	8,870
Technology (phone, equipment, software, etc)	75,000	37,500
Treasury Portfolio Management	200,000	200,000
Outside Legal Counsel	80,000	40,000
Audit Services	60,000	30,000
General operating costs (supplies, etc)	25,000	12,500
Subtotal O&M	\$ 518,000	\$ 359,000
Oversight Board Support	ANNUAL TOTAL	July 1 - Dec 30
Clerical/Admin Support	5,000	2,500
Legal Counsel	80,000	40,000
Subtotal Oversight Board Support	\$ 85,000	\$ 42,500
TOTAL SUCCESSOR ADMIN BUDGET	\$ 1,953,708	\$ 1,076,854