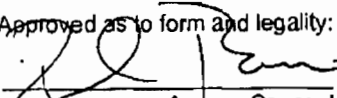


FILED
OFFICE OF THE CITY CLERK
OAKLAND

2012 JAN 23 PM 12: 27

ORIGINAL

Approved as to form and legality:

Agency Counsel

**REDEVELOPMENT AGENCY
OF THE CITY OF OAKLAND**

Resolution No. 2012-0001 C.M.S.

**AGENCY RESOLUTION APPROVING AN AMENDMENT TO THE
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
IDENTIFYING ENFORCEABLE OBLIGATIONS PAYABLE WITH
REDEVELOPMENT AGENCY FUNDS FROM JANUARY
THROUGH JUNE 2012**

WHEREAS, California Health and Safety Code Sections 34167 and 34169 require a redevelopment agency to adopt an Enforceable Obligation Payment Schedule listing the agency's enforceable obligations and related information; and

WHEREAS, pursuant to Agency Resolution No. 2011-0062 C.M.S. adopted on August 25, 2011, the Redevelopment Agency adopted an Enforceable Obligation Payment Schedule covering the period from August through December of 2011; and

WHEREAS, said Enforceable Obligation Payment Schedule was forwarded to the California Department of Finance for review as required by law, as well as to the Alameda County Auditor-Controller and the California State Controller; and

WHEREAS, California Health and Safety Code Section 34169(g)(2) authorizes a redevelopment agency to adopt an amendment to its Enforceable Obligation Payment Schedule; and

WHEREAS, the Agency wishes to adopt an amendment to its Enforceable Obligation Payment Schedule to add a listing of the Agency's enforceable obligations and related information for the months of January through June of 2012, as well as to modify information with respect to previous months to reflect the Agency's actual history of payments; now, therefore, be it

RESOLVED: That the Redevelopment Agency hereby approves an amendment to its Enforceable Obligation Payment Schedule as set forth in that First Amended and Restated Enforceable Obligation Payment Schedule attached to this Resolution as Exhibit A; and be it

FURTHER RESOLVED: That the approval and submission of this amendment does not constitute approval of any project or expenditure or obligation listed on the First Amended

and Restated Enforceable Obligation Payment Schedule, nor does it provide any preapproval of any subcontractors; and be it

FURTHER RESOLVED: That the Agency Administrator is authorized to submit this approved amendment to the Enforceable Obligation Payment Schedule to the California Department of Finance, the Alameda County Auditor-Controller, and the California State Controller, and to take such other action with respect to the Enforceable Obligation Payment Schedule as amended consistent with this Resolution and its basic purposes.

IN AGENCY, OAKLAND, CALIFORNIA, JAN 25 2012, 2012

PASSED BY THE FOLLOWING VOTE:

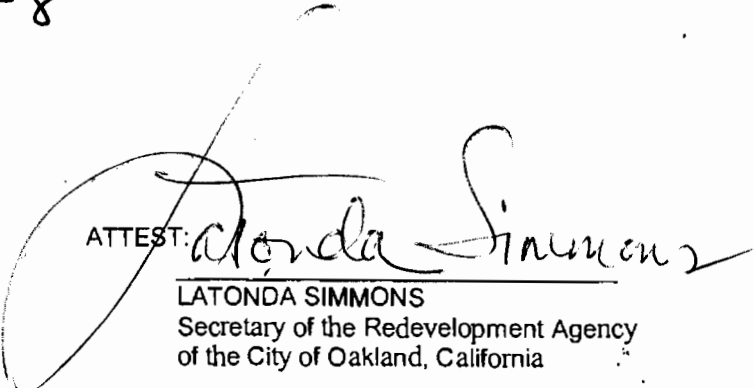
AYES - BRUNNER, KERNIGHAN, NADEL, SCHAAF, DE LA FUENTE, BROOKS, KAPLAN, AND
CHAIRPERSON REID - 8

NOES - 0

ABSENT - 0

ABSTENTION - 0

ATTEST:


LATONDA SIMMONS
Secretary of the Redevelopment Agency
of the City of Oakland, California

Name of Redevelopment Agency: Redevelopment Agency of the City of Oakland

Project Area(s) Acorn

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments								
				Jan	Feb	Mar	Apr	May	Jun	Total		
1) Jack London Gateway	City of Oakland	HUD 108 Loan, DDA requires payments	873,130	80,874								80,874
2) Acorn Operations (S00400)	City of Oakland	Cooperation Agreement for staffing	450,178									0
3) Façade & Tenant Improvement	City of Oakland	Grocery store for Jack London Gateway	500,000									0
4)			0									0
5)			0									0
6)			0									0
7)			0									0
8)			0									0
9)			0									0
10)			0									0
11)			0									0
12)			0									0
13)			0									0
Totals - This Page			1,823,308	80,874	0	0	0	0	0	0	0	80,874
Totals - Page 2												
Totals - Page 3												
Totals - Page 4												
Totals - Other Obligations												
Grand Total - All Pages			1,823,308	80,874	0	0	0	0	0	0	0	80,874

* This First Amended and Restated Enforceable Obligation Payment Schedule (A&R EOPS) was adopted by the Redevelopment Agency of the City of Oakland on January 25, 2012. It restates, amends and supplements that Enforceable Obligation Payment Schedule (EOPS) approved by the Redevelopment Agency of the City of Oakland on August 25, 2011 that provided estimated payments through December 2011. This amended EOPS is for January 1 through June 30, 2012.

Name of Redevelopment Agency: City of Oakland Redevelopment Agency
 Project Area(s): Broadway/MacArthur/San Pablo

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total
				Jan	Feb	Mar	Apr	May	Jun	
1) MacArthur Transit Village/OFA (Non Housing)	MITOP, LLC	Owner Participation Agreement - 2006 Bond	4,447,796				150,000	150,000	150,000	450,000
2) MacArthur Transit Village/Prop 1C TOD	MITOP, LLC	Grant from HCD to Agency	16,820,175				1,200,000	1,200,000	1,200,000	2,400,000
3) MacArthur Transit Village/Prop 1C Infill	MITOP, LLC	Grant from HCD to Agency	16,411,284				546,732	66,667	66,667	7,584,378
4) MacArthur Transit Village/CMA TIP Grant	Redevelopment Agency	Grant from ACCMA to Agency	627							0
5) BM/SP Plan Amendment/Saifei Consulting Inc.	Saifei Consulting Inc.	Professional Services Contract	36,776	17,353						17,353
6) BM/SP Plan Amendment/Env. Science Assoc.	Environmental Science Assoc.	Professional Services Contract	47,895	3,198						3,198
7) BM/SP Plan Amendment / Wood Rodgers	Wood Rodgers	Professional Services Contract	3,000	3,000						3,000
8) MacArthur Transit Village /PGA Design	PGA Design	Professional Services Contract	627							0
9) Mosswood Tot Lot / Repayment Agreement	City of Oakland	NPI Grant project	4,484	4,484						4,484
10) Golden Gate Rec. Center/Repayment Agreement	City of Oakland	Renovation of recreation center	932,963	932,963						932,963
11) Mosswood Teen Center/Repayment Agreement	City of Oakland	Construction of teen center by City	540,773	540,773						540,773
12) Oakland Housing Authority Solar Grant	OAHPI	Grant to OAHPI to install solar panels	100,000				50,000	50,000		100,000
13) NPI Program / Telegraph Trees	KoreaTown Oakland	Grant Agreement	38,000	38,000						38,000
14) NPI Program / Telegraph Street Lights	Temescal-Telegraph Comm. Assoc.	Grant Agreement	108,102				20,000	20,000	20,000	60,000
15) San Pablo Streetlights/Repayment Agreement	City of Oakland	Construction of Streetscape by City	75,400							0
16) 40th St. Streetscape/Repayment Agreement	City of Oakland	Construction of Streetscape by City	129,499							0
17) Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	Professional Services Contract	195,757	20,000	20,000	20,000	20,000	20,000	20,000	120,000
18) Facade / 2719 Telegraph	Bryong Ju Yu	Facade Grant Agreement	30,000				30,000			30,000
19) TI / 2719 Telegraph	Bryong Ju Yu	Tenant Improvement Grant Agreement	45,000				45,000			45,000
20) Facade/ 6501 San Pablo Avenue	A. Afi Eskani	Facade Grant Agreement	17,500		17,500					17,500
21) Facade / 3900 MLK Jr. Way	Marcus Books of Oakland, Inc.	Facade Grant Agreement	30,000					30,000		30,000
22) TI / 3900 MLK Jr. Way	Marcus Books of Oakland, Inc.	Tenant Improvement Grant Agreement	45,000					45,000		45,000
23) Facade / 3407 Telegraph	Beau International LLC	Facade Grant Agreement	30,000					30,000		30,000
24) Facade / 3321 Telegraph	Terry Garretti	Facade Grant Agreement	20,000					20,000		20,000
25) Facade / 3844 Telegraph	Bebe Memorial CME Cathedral	Facade Grant Agreement	30,000							0
26) Facade / 3083 Broadway	New Auto Legend	Facade Grant Agreement	0.00							0
27) TI / 3083 Broadway	New Auto Legend	Tenant Improvement Grant Agreement	45,000				45,000			45,000
28) Facade / 2882 Telegraph	Scottia LLC, DBA Commonwealth	Facade Grant Agreement	20,000							0
29) Facade / 3101 Telegraph	Abdulla Mohammed	Facade Grant Agreement	30,000							0
30) Facade / 625 29th Street	St. Augustine's Episcopal Church	Facade Grant Agreement	10,000						10,000	10,000
Totals - This Page			40,245,588	1,555,287	5,511,796	1,464,500	856,732	1,536,667	1,611,667	12,536,649
Totals - Page 2			122,589,103	1,579,806	843,237	1,386,497	643,969	89,904	2,010,017	6,563,430
Totals - Page 3										
Totals - Page 4										
Totals - Other Obligations										
Grand total - All Pages			162,834,701	3,135,093	6,355,033	2,850,997	1,500,701	1,626,571	3,621,684	19,090,079

* This First Amended and Restated Enforceable Obligation Payment Schedule (A/R EOPS) was adopted by the Redevelopment Agency of the City of Oakland on January 25, 2012. It restates, amends and supplements that Enforceable Obligation Payment Schedule (EOPS) approved by the Redevelopment Agency of the City of Oakland on August 25, 2011 that provided estimated payments through December 2011. This amended EOPS is for January 1 through June 30, 2012.

Name of Redevelopment Agency: City of Oakland Redevelopment Agency
 Project Area(s): Broadway/MacArthur/San Pablo

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 28 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Paysee	Description	Obligation as of 12/31/11	Estimated Payments								
				Jan	Feb	Mar	Apr	May	Jun	Total		
1) Facade /4107-4111 Broadway	Noha Aboelata	Facade Grant Agreement	22,500			22,500						22,500
2) TI / 4107-4111 Broadway	Noha Aboelata	Tenant Improvement Grant Agreement	16,400			16,400						16,400
3) Facade / 3045 Telegraph	Mohsin Sharif	Facade Grant Agreement	30,000				30,000					30,000
4) TI / 3045 Telegraph	Mohsin Sharif	Tenant Improvement Grant Agreement	45,000				45,000					45,000
5) BIM/SP Operations	City of Oakland	Personnel and O&M	2,121,696	62,463	21,237	21,237	21,237	21,237	21,237	21,237		168,648
6) BIM/SP 2006C TE Bonds	Wells Fargo	Tax Exempt Tax Allocation Bonds	10,664,750			131,625						131,625
7) BIM/SP 2006C T Bonds	Wells Fargo	Taxable Tax Allocation Bonds	18,375,944			309,590						309,590
8) BIM/SP 2010 RZEDB Bonds	Bank of New York	Federally Subsidized Taxable TABs	20,630,690			284,145						284,145
9) Facade/ TI Design Contract	JRDV Architects	Professional Services Contract	20,000	20,000								20,000
10) Facade/ TI Design Contract	Komorous-Towey Arch.	Professional Services Contract	14,380	14,380								14,380
11) Facade/ TI Design Contract	Larson + Shores Arch.	Professional Services Contract	15,000	15,000								15,000
12) Facade/ TI Design Contract	RPR Architects	Professional Services Contract	10,000	10,000								10,000
13) Facade/ TI Design Contract	YHLA Architects	Professional Services Contract	20,000	20,000								20,000
14) Housing Set Aside	City Housing Fund	Payment for housing fund	61,262,593	866,553								866,553
15) Pass Through Agreement	County of Alameda	Payments per former CRL 33401	1,979,254									982,260
16) MacArthur Transit Village (OPA (Affordable))	MTCP, LLC	OPA	820,000	820,000								820,000
17) Graffiti Abatement	Peralta Services Corporation	Professional Services Contract	20,000	20,000	2,000	1,000	1,000	2,000	2,000			28,000
18) 1099 Alcatraz Avenue	John Bedriariz DBA Actual Café	Facade Grant Agreement	10,000	10,000								10,000
19) 1099 Alcatraz Avenue	John Bedriariz DBA Actual Café	Tenant Improvement Grant Agreement	7,610	7,610								7,610
20) 2930 Telegraph Avenue	Ryan Stark	Facade Grant Agreement	12,500	12,500								12,500
21) 2930 Telegraph Avenue	Ryan Stark	Tenant Improvement Grant Agreement	20,000	20,000								20,000
22) 4252 Broadway	Phillip Johnson	Facade Grant Agreement	30,000	30,000								30,000
23) 4266 Broadway	Phillip Johnson	Facade Grant Agreement	15,000	15,000								15,000
24) MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	Owner Participation Agreement - 2010 Bond	5,969,486			600,000	646,732	66,667	66,667			1,280,066
25) Golden Gate Rec. Center NPI/Repayment Agreement	City of Oakland	Rec center renovations	71,300	71,300								142,600
26) BIM/SP Project Area Committee	City of Oakland	Statutory requirement under state law	325,000									325,000
27) Repayment to CD for estab costs	Central District	Loan repayment	60,000	60,000								60,000
28) MacArthur Transit Village/OPA (Non Housing)	Rossales Law Partnership	Outside counsel contract										
Totals - This Page			122,569,103	1,579,806	843,237	1,386,497	643,969	89,904	2,010,017			6,563,430

* This First Amended and Restated Enforceable Obligation Payment Schedule (A&R EOPS) was adopted by the Redevelopment Agency of the City of Oakland on January 25, 2012. It restates, amends and supplements that Enforceable Obligation Payment Schedule (EOPS) approved by the Redevelopment Agency of the City of Oakland on August 25, 2011 that provided estimated payments through December 2011. This amended EOPS is for January 1 through June 30, 2012.

FIRST AMENDED & RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments											
				Payments by month, 2012											
				Jan	Feb	Mar	Apr	May	Jun	Total					
1) CCE Taxable & TE Bond Debt Service	Wells Fargo Bank	2006 Taxable & Tax Exempt Bond DS	132,112,730	0	0	1,896,525	0	0	0	0	1,896,525				
2) Personnel Services FY 11-12	City of Oakland	Personnel costs for FY 11-12	3,743,054	173,642	41,861	41,861	41,861	41,861	41,861	0	382,947				
3) CCE Housing Set Aside	City of Oakland	20% Low Mod housing payment	424,075,621	1,264,011	0	0	0	0	1,264,011	0	2,528,022				
4) AB 1290 Pass Thru	County of Alameda	Payments per former CRL 33401	4,189,076	0	0	0	0	0	2,073,800	0	2,073,800				
5) 8930 MacArthur Blvd	Robert and Lois Kendall	Infill Development Project	complete	0	0	0	0	0	0	0	0				
6) 6620 Foothill Blvd	Joseph LeBlanc	Facade Project Agreement	30,000	0	0	0	0	0	0	0	30,000				
7) 1480 Fruitvale Ave	Maria Campos	Facade Project Agreement	30,000	0	0	0	0	0	0	0	30,000				
8) 1424 Fruitvale Ave	Maria Campos	Facade Project Agreement	30,000	0	0	0	0	0	0	0	30,000				
9) 1834 Park Blvd	Ming Wa, LLC/ Yan Kit Cheng	Facade Project Agreement	53,750	0	0	0	0	0	53,750	0	53,750				
10) 132 E 12th Street	Illant Buie	Facade Project Agreement	30,000	0	0	0	0	0	0	0	30,000				
11) 6651 Bancroft Ave	Firas/Aneena Jandali	Facade Project Agreement	30,000	0	0	0	0	0	0	0	30,000				
12) 7930 MacArthur Blvd	James Sweeney	Facade Project Agreement	30,000	0	0	0	0	0	0	0	30,000				
13) 2926 Foothill Blvd	DODG Corporation	Facade Project Agreement	30,000	0	0	0	0	0	0	0	30,000				
14) 290 E 18th Street	Gundeep Sethi	Facade Project Agreement	complete	0	0	0	0	0	0	0	0				
15) 290 E 18th Street	Gundeep Sethi	Facade Project Agreement	complete	0	0	0	0	0	0	0	0				
16) 10520 MacArthur Blvd	Ralph Peterson	Facade Project Agreement	50,000	0	0	0	0	0	0	0	50,000				
17) 1430 23rd Ave TIP	Stephen Ma	Tenant Project Agreement	45,000	0	0	0	0	0	0	0	45,000				
18) 8930 MacArthur Blvd TIP	Robert and Lois Kendall	Tenant Project Agreement	90,000	0	0	0	0	0	0	0	90,000				
19) 1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng	Tenant Project Agreement	90,000	0	0	0	0	0	0	0	90,000				
20) 2926 Foothill Blvd TIP	DODG Corporation	Tenant Project Agreement	45,000	0	0	0	0	0	0	0	45,000				
21) 7200 Bancroft Avenue	United Way	Tenant Project Agreement	45,000	0	0	0	0	0	0	0	45,000				
22) 7200 Bancroft Avenue	United Way	Facade Project Agreement	45,000	0	0	0	0	0	0	0	45,000				
23) 1416 Fruitvale Avenue	Esmenelda Chirino	Facade Project Agreement	20,000	0	0	0	0	0	0	0	20,000				
24) 3801-9 Foothill Boulevard	Adrian Rocha	Facade Project Agreement	45,000	0	0	0	0	0	0	0	45,000				
25) 3326 Foothill Boulevard	Mohammad Alomari	Facade Project Agreement	30,000	0	0	0	0	0	0	0	30,000				
26) 2026 Fruitvale Avenue	Equitas Investments, LLC	Facade Project Agreement	45,000	0	0	0	0	0	0	0	45,000				
27) 1025 East 12th Street	Lynn Truong	Facade Project Agreement	30,000	0	0	0	0	0	0	0	30,000				
28) 1025 East 12th Street	Lynn Truong	Facade Project Agreement	45,000	0	0	0	0	0	0	0	45,000				
29) 1045 East 12th Street	Lynn Truong	Facade Project Agreement	30,000	0	0	0	0	0	0	0	30,000				
30) 1045 East 12th Street	Lynn Truong	Tenant Project Agreement	45,000	0	0	0	0	0	0	0	45,000				
Totals - This Page			565,084,271	1,437,653	41,861	1,938,386	41,861	41,861	41,861	0	7,845,044				
Totals - Page 2			41,971,959	33,878,255	1,036,209	808,709	808,709	808,709	808,709	1,069,249	38,409,840				
Totals - Page 3			24,369,539	12,370,813	108,000	98,000	98,000	128,000	196,273	0	13,002,086				
Totals - Page 4			0	0	0	0	0	0	0	0	0				
Totals - Other Obligations			0	0	0	0	0	0	0	0	0				
Grand total - All Pages			631,425,769	47,686,721	1,166,070	2,845,095	948,570	978,570	5,611,944	0	59,256,970				

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FIRST AMENDED & RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments Payments by month, 2012						Total
				Jan	Feb	Mar	Apr	May	Jun	
1) 338 E. 18th Street	Richard Weinstein	Facade Project Agreement	30,000	0	0	0	0	0	0	30,000
2) 1841 Park Blvd	Stephen Ma	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
3) 14th Avenue Streetscape	City of Oakland	Streetscape Improvement	5,965,793	0	0	0	0	0	0	5,965,793
4) CCE 23rd Avenue Streetscape Project	Ray's Electric City of Oakland	Streetscape Improvement to Coliseum	2,441,809	0	0	0	0	0	0	2,441,809
5) Foothill Fruitvale Streetscape Phase I	City of Oakland	Streetscape Improvement	4,992,340	0	0	0	0	0	0	4,992,340
6) Foothill Fruitvale Streetscape Phase II	City of Oakland	Streetscape Improvement	1,400,000	0	0	0	0	0	0	1,400,000
7) MacArthur Boulevard Streetscape Project	City of Oakland	Streetscape improvement	6,299,509	0	0	0	0	0	0	6,299,509
8) Foothill Seminary Streetscape Project	City of Oakland	Streetscape improvement	4,710,926	0	0	0	0	0	0	4,710,926
9) East 18th Street Streetscape	Ray's Electric & PWA const costs	Streetscape improvement	2,609,904	0	0	0	0	0	0	2,609,904
10) Foothill High Melrose Streetscape	City of Oakland	Streetscape Improvement	4,259,698	0	0	0	0	0	0	4,259,698
11) MTC/TLC; MacArthur Streetscape	ORA	Receive Streetscape Grant	1,700,000	340,000	340,000	340,000	340,000	340,000	340,000	1,700,000
12) MTC/TLC; Foothill/Fruitvale Ph II Streetscape	ORA	Receive Streetscape Grant	2,200,000	440,000	440,000	440,000	440,000	440,000	440,000	2,200,000
13) Encampment & Dump Abatement	City of Oakland	Blight Reduction	30,540	0	0	0	0	0	0	30,540
14) CCE Estuary Plan	City of Oakland	Development Project	135,592	0	0	0	0	0	0	135,592
15) Merch Promo Program	City of Oakland	Corridor Revitalization	20,000	0	0	0	0	0	0	0
16) Highland Hospital	Alameda County Highland Hospital	Ownership Participation Agreement	415,000	0	215,000	0	0	0	200,000	415,000
17) Wallace Street Hillside Stabilization	Gong Family	Public Improvement	508,425	0	0	0	0	0	0	0
18) 8603-8701 Hillside OPA	Alvarez Partners	Owner Participation Agreement	42,177	0	0	0	0	0	0	0
19) Foothill/Seminary ENA	Sunfield	PEP Exclusive Negotiation Agreement	25,000	12,500	0	0	0	0	0	25,000
20) 73rd & Foothill ENA	Sunfield	ENA	TBD	0	0	0	0	0	0	0
21) District 2 Teen Center	City of Oakland	Public Facilities Improvement	500,000	0	0	0	0	0	0	0
22) District 4 Teen Center	City of Oakland	Public Facilities Improvement	500,000	0	0	0	0	0	0	0
23) Eastmont Library Feasibility Studies	City of Oakland	Public Facilities Improvement	37,309	37,309	0	0	0	0	0	37,309
24) Chavez ORA Project	City of Oakland	Public Facilities Improvement	111,664	111,664	0	0	0	0	0	111,664
25) De La Cruz Fruitvale Field	City of Oakland	Public Facilities Improvement	103,334	103,334	0	0	0	0	0	103,334
26) Melrose Library Window Replacement	City of Oakland	Public Facilities Improvement	101,650	101,650	0	0	0	0	0	101,650
27) Clinton Park Building	City of Oakland	ADA Improvements	76,227	76,227	0	0	0	0	0	76,227
28) CCE Tough on Blight	City of Oakland	Graffiti and blight abatement	143,543	0	28,709	28,709	28,709	28,709	28,709	143,545
29) CCE Commercial Revolving Loan Fund	Oak Bus. Dev. Comp.	Corridor Revitalization	550,000	550,000	0	0	0	0	0	550,000
30) CCE Infill Development Incentive Program	City of Oakland	Corridor Revitalization	200,000	0	0	0	0	0	0	0
31) CCE Public Safety	City of Oakland	Corridor Revitalization	125,000	0	0	0	0	0	0	0
32) CCE Facade Improvement Program	City of Oakland	Corridor Revitalization	609,481	0	0	0	0	0	0	0
33) CCE Tenant Improvement Program	City of Oakland	Corridor Revitalization	610,530	0	0	0	0	0	0	0
34) CCE Sustainability Program	City of Oakland	Corridor Revitalization	200,000	0	0	0	0	0	0	0
35) CCE Seismic Retrofit Program	City of Oakland	Corridor Revitalization	200,500	0	0	0	0	0	0	0
36) Commercial Security Patrols	City of Oakland	Corridor Revitalization	31,008	0	0	0	0	0	0	0
37) Commercial Security CPTD Trng	City of Oakland	Corridor Revitalization	15,000	0	0	0	0	0	0	0
38) Foothill/Seminary Parcels	City of Oakland	holding costs, utilities, etc.	20,000	20,000	0	0	0	0	0	20,000
39) 73rd & Foothill (Eastmont Parcel)	City of Oakland	holding costs, utilities, etc.	10,000	10,000	0	0	0	0	0	10,000
40) 3550/3556 Foothill Parcels	City of Oakland	holding costs, utilities, etc.	10,000	10,000	0	0	0	0	0	10,000
Totals - This Page			41,971,959	33,878,255	1,036,209	808,709	808,709	808,709	1,069,249	38,409,840

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FIRST AMENDED & RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total
				Payments by month, 2012						
				Jan	Feb	Mar	Apr	May	Jun	
1) 8280/8296 MacArthur Parcels	City of Oakland	Holding costs, utilities, etc.	10,000	10,000	0	0	0	0	0	10,000
2) 10451 MacArthur Blvd.	City of Oakland	Holding costs, utilities, etc.	10,000	10,000	0	0	0	0	0	10,000
3) 2759/2777 Foothill Parcels	City of Oakland	Holding costs, utilities, etc.	10,000	10,000	0	0	0	0	0	10,000
4) Derby Parking Lot	City of Oakland	Holding costs, utilities, etc.	5,000	5,000	0	0	0	0	0	5,000
5) 3600/3614 Foothill Parcels	City of Oakland	Holding costs, utilities, etc.	10,000	10,000	0	0	0	0	0	10,000
6) JRDV FIP Architect	JRDV Architecture	Architectural Services for FIP & TIP	30,000	0	6,000	6,000	6,000	6,000	6,000	30,000
7) Larson Shores FIP Architect	Larson Shores Architects	Architectural Services for FIP & TIP	30,000	0	6,000	6,000	6,000	6,000	6,000	30,000
8) Urban Impressions FIP Architect	Urban Impressions Architects	Architectural Services for FIP & TIP	30,000	0	6,000	6,000	6,000	6,000	6,000	30,000
9) Vargas Greenan FIP Architect	Vargas Greenan Architects	Architectural Services for FIP & TIP	30,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
10) San Antonio Lighting	City of Oakland	NPI Project	10,000	0	0	0	0	0	0	0
11) E 18th St Banners	City of Oakland	NPI Project	10,000	0	0	0	0	0	0	0
12) E 20th St Improvements	City of Oakland	NPI Project	10,000	0	0	0	0	0	0	0
13) FM Smith Park Improvements	City of Oakland	NPI Project	10,000	0	0	0	0	0	10,000	10,000
14) Morgan Plaza Park	City of Oakland	NPI Project	10,000	0	10,000	0	0	0	0	10,000
15) CCE Tree Planting	Sierra Club/City of Oakland	NPI Project	10,000	0	0	0	0	0	10,000	10,000
16) Cesar Chavez Park	City of Oakland	NPI Project	complete	0	0	0	0	0	0	0
17) Arroyo Rec Center	City of Oakland	NPI Project	40,000	0	0	0	0	0	0	0
18) Elmhurst Improvements	City of Oakland	NPI Project	30,000	0	0	0	0	0	0	0
19) Parkway Theatre	Mr. and Mrs. Cheng	Existing theatre facility improvements	500,000	0	0	0	0	0	0	0
20) 8280 MacArthur Blvd	City of Oakland	Demolition contract	50,000	0	0	0	0	0	50,000	50,000
21) 3550 Foothill Blvd	City of Oakland	Demolition contract (complete)	50,000	50,000	0	0	0	0	0	50,000
22) 3614 Foothill Blvd	City of Oakland	Demolition contract (complete)	50,000	50,000	0	0	0	0	0	50,000
23) Eastmont Library	City of Oakland	New Library facility at 73rd and Foothill	2,000,000	0	0	0	0	0	0	0
24) Graffiti Abatement/ Job Training	Men of Valor Academy	Graffiti abatement and training	76,323	0	15,000	15,000	15,000	15,000	16,273	76,273
25) Graffiti Abatement/ Job Training	Men of Valor	Graffiti abatement and training	complete	0	0	0	0	0	0	0
26) Ballpark Stadium	City of Oakland	New ballpark facility at Victory Ct	8,000,000	0	0	0	0	0	0	0
27) Economic Consultants - CCE	City of Oakland	Feasibility and Economic Consultants	200,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000
28) Kaiser Convention Center Bldg.	City of Oakland	Acquisition of Kaiser Bldg.	10,500,000	10,500,000	0	0	0	0	0	10,500,000
29) Lake Merritt Specific Plan	City of Oakland	TOD Specific Plan Process	187,000	187,000	0	0	0	0	0	187,000
30) Weed and Seed Program	City of Oakland	Commercial revitalization program	100,000	0	20,000	20,000	20,000	20,000	20,000	100,000
31) CCE Sunshine Ct	City of Oakland	Infrastructure upgrades	208,747	208,747	0	0	0	0	0	208,747
32) Fruitvale Alive CCE Streetscape	City of Oakland	Streetscape improvements	197,958	197,958	0	0	0	0	0	197,958
33) Central City East Land Acquisition	City of Oakland	1449 Miller Avenue	202,000	202,000	0	0	0	0	0	202,000
33) CCE Assembly and Relocation Prgm.	City of Oakland	Real estate commercial program	290,396	0	0	0	0	0	0	0
34) Historic Preservation Program	City of Oakland	Historic preservation incentive program	75,000	0	0	0	0	0	0	0
35) CCE Public/Private Development	City of Oakland	Public/private partnership program	352,007	0	0	0	0	0	0	0
36) Repayment to CD for estab costs	Central District	Loan repayment	925,108	925,108	0	0	0	0	0	925,108
37) 1430 23rd Avenue	Michael Chee	Facade Project Agreement	30,000	0	0	0	0	30,000	0	30,000
38) 8009-8021 MacArthur Blvd.	Abdo Omar	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
39) 5844 Bancroft Ave	City of Oakland	Demolition contract	50,000	0	0	0	0	0	0	0
Totals - This Page			24,369,539	12,370,813	108,000	98,000	98,000	128,000	196,273	13,002,086

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 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments											
				Payments by month, 2012											
				Jan	Feb	Mar	Apr	May	Jun	Total					
1) Central District Bonds (9611)	Bank of New York	Senior TAB, Series 1992	20,500,775		6,450,750										6,450,750
2) Central District Bonds (9617)	Alameda County	GOB, Tribune Tower Restoration	63,386		63,386										63,386
3) Central District Bonds (9632)	Bank of New York	Subordinated TAB, Series 2003	113,745,525		2,416,288										2,416,288
4) Central District Bonds (9634)	Bank of New York	Subordinated TAB, Series 2005	47,527,750		799,250										799,250
5) Central District Bonds (9635)	Bank of New York	Subordinated TAB, Series 2006T	27,001,573		549,710										549,710
6) Central District Bonds (9636)	Bank of New York	Subordinated TAB, Series 2009T	58,165,700		1,496,926										1,496,926
7) CD Operations (S00800)	City of Oakland	Cooperation Agreement for staffing	11,456,614	575,461	237,908	237,908	237,908	237,908	237,907						1,765,000
8) Kaiser Center	City of Oakland	Real estate purchase	17,800,000	17,800,000											17,800,000
9) Uptown Temporary Art Park	DKS Associates	Design Contract	46,861	46,861											46,861
10) Uptown Temporary Art Park	City of Oakland	NEA grant match for art park construction	200,000	200,000											200,000
11) Downtown Streetscape - BBRP	City of Oakland	City review BBRP projects on Pg 2	110,467	110,467											110,467
12) Uptown - Prop 1C	City of Oakland	Grant funds, ACTIA Match, Streetscapes	9,903,000	92,482					500,000						592,482
13) I 880 Broadway Underpass	City of Oakland	Pedestrian improvements under I 880	1,050,000												0
14) Fox Theatre	Fox Oakland Theater, Inc.	DDA obligation for investor buyout	4,551,820												0
15) City Center Garage West	CMA Asset Management	Operation of Agency Garage	3,082,500	3,082,500											3,082,500
16) UCOP Garage	Douglas Parking	Operation of Agency Garage	255,000	255,000											255,000
17) Franklin 88 Garage	Pacific Park Management, Inc.	Operation of Agency Garage	0	0											0
18) Telegraph Plaza Garage	Douglas Parking	Operation of Agency Garage	432,089	432,089											432,089
19) Oakland Ice Center	San Jose Arena Management, LLC	Operation of Agency Ice Center	2,847,500	2,847,500											2,847,500
20) Jefferson Sq Pub Fac	City of Oakland	Reimburse park construction contract complete	15,319	15,319											15,319
21) Lincoln Rec Cir ORA Project	City of Oakland	Reimburse park construction contract	899,067	899,067											899,067
22) Malonga Pub Fac	City of Oakland	Reimburse construction contract	302,430	302,430											302,430
23) Broadway Corridor Rev Loan Fund	Oakland Bus Dev Corp	Commercial loans in Central District													0
24) Telegraph Plaza Garage	City of Oakland	Parking Garage Development	3,300,000	1,000,000	1,170,000	1,030,000	695,000	685,000	615,000						5,195,000
25) Scotlan Convention Center	Integrated Services Corp.	Management Agreement for Improvements	6,536,123												6,536,123
Totals - This Page			0												0
Totals - Page 2			327,799,499	27,659,176	13,184,218	1,267,908	932,908	922,908	1,352,907						45,320,025
Totals - Page 3			394,964,044	7,810,527	43,055	72,055	328,055	80,000	11,170,858						19,504,550
Totals - Page 4			688,598	89,994	15,000	0	50,000	0	55,000						209,994
Totals - Page 5			746,675	85,000	0	0	2,500	10,000	20,000						117,500
Totals - Page 6			774,000	98,000	0	30,000	20,000	0	125,000						273,000
Totals - Page 7			24,363,152	1,364,234	27,302	2,302	12,302	2,302	2,302						1,410,744
Totals - Page 8			995,000	995,000	0	0	0	0	0						995,000
Totals - Page 9			1,631,000	1,631,000	0	0	0	0	0						1,631,000
Totals - Page 10			550,350	550,350	0	0	350	0	0						550,700
Grand total - All Pages			755,160,959	40,662,745	13,285,806	1,502,584	1,363,415	1,025,419	12,740,942						70,580,911

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 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments Payments by month, 2012						Total
				Jan	Feb	Mar	Apr	May	Jun	
1) Downtown Capital Project Support	Appraiser TBD	Appraisal for site	TBD							
2) Downtown Capital Project Support	AECOM	1800 San Pablo - CEQA Work - SEIR	42,569	42,569						42,569
3) 1800 San Pablo	1800 San Pablo Partners, LLC	Garage portion of the Project	6,400,000							
4) Remember Them	Oakland Chamber of Commerce	Grant agreement for public art	complete							
5) Uptown Redevelopment Project	Uptown Housing Partners, LLC	Lease DDA tax increment rebate	11,636,278							
6) 17th Street Garage Project	Rotunda Garage, LP	DDA tax increment rebate	279,827					53,771		53,771
7) Downtown Capital Project Support	Keyser Marston Assoc	Contract for economic review 1800 SP	14,946			5,000	3,000			11,000
8) BART 17th St Gateway	Sasaki Associates	Design Contract	138,217	33,053	35,055	35,055	35,055			138,218
9) Public Art BART 17th St Entry	Dan Corson dba Corson Studios LLC	Artist's contract for design & construction	557,195	24,000		24,000	288,000			480,000
10) 1-1/2% Public Art Fund	City of Oakland	Artist's contract for design & construction	597,420	597,420						597,420
11) Victory Court Ballpark	City of Oakland	Artist's contracts for design & construction	150,000,000							
12) Broadway/Valdez Retail Strategy	City of Oakland	Site acquisition and infrastructure	96,747,500							
13) Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC	1615 Broadway	280,000						280,000	280,000
14) Basement Backfill (02 BBRP)	Oakland Cathedral Bldg LLC	1611 Telegraph Ave.	97,677	97,677						97,677
15) Basement Backfill (03 BBRP)	Calzome Partners LLC	1631 Telegraph Ave.	216,000					80,000		160,000
16) Basement Backfill (04 BBRP)	Augustin MacDonald Trust	1635 Telegraph Ave.	215,000							
17) Basement Backfill (05 BBRP)	Haddad & Sherwin Bldg LLC	1645 Telegraph Ave	95,178							95,178
18) Basement Backfill (06 BBRP)	457 17th St. LLC	457 17th St. LLC	480,000							
19) Basement Backfill (07 BBRP)	Cohen Commercial LLC	1636 Telegraph Ave	208,000							
20) Basement Backfill (08 BBRP)	Hi Lin Lau Sue	1634 Telegraph	270,000		4,000	4,000	2,000			10,000
21) Basement Backfill (09 BBRP)	Munda LLC	1624-28 Telegraph	114,179							114,179
22) Basement Backfill (10 BBRP)	Alexander Alishoiev & J. Reydel	1617 Broadway	91,678	91,678						91,678
23) Basement Backfill (11 BBRP)	Flingo LLC	1629 Telegraph	200,000							
24) Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust	725 Washington St	204,161		4,000	4,000			4,161	12,161
25) Basement Backfill (13 BBRP)	Martin Durante	827 Washington St	148,000							
26) Basement Backfill (14 BBRP)	Kai&Pamela Eng	811-815 Washington St	248,000							
27) Housing Set Aside	City Housing Fund	Payment for housing fund	117,567,168							
28) Pass Through Agreement	County of Alameda	Payments per former CRJ 33401	8,004,136							
29) Downtown Capital Project Support	City of Oakland	BID Assessments on Agency Property	53,415	53,415						53,415
30) Downtown Capital Project Support	Old Republic Title	Title work on Agency property	7,500	7,500						7,500
31) 13th Street BART entry	City of Oakland	Maintenance of Agency-owned entry plaza	50,000	50,000						50,000
Totals - This Page			394,964,044	7,810,527	43,055	72,055	328,055	80,000	11,170,858	19,504,550

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 Per AB 26 - Section 34167 and 34169 (*)

Project Number	Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1)	Downtown Façade Program	Udogg, LLC	U66 Grant Agreement - Façade	complete								
2)	1741 Telegraph Avenue	Plum Food and Drink LLC	U71 Grant Agreement - Façade	10,000								
3)	2214 Broadway	Plum Food and Drink LLC	U72 Grant Agreement - Façade	complete								
4)	2216 Broadway	Richard Weinstein	U96 Grant Agreement - Façade	50,000	50,000							50,000
5)	360 17th Street	Roger Yu	U97 Grant Agreement - Façade	11,756								
6)	1088 Jackson Street	Pican Oakland Rest. LLC	U115 Grant Agreement - Façade	10,000								
7)	2295 Broadway	Noble Cafe LLC	U124 Grant Agreement - Façade	1,842								
8)	1908 Telegraph Avenue	Flora	U132 Grant Agreement - Façade	25,000								
9)	1727 Telegraph Avenue	Somar	U157 Grant Agreement - Façade	25,000								
10)	1610 Harrison Street	Energy Solutions	U170 Grant Agreement - Façade	50,000								
11)	2440 Telegraph Avenue	Nia Annara Gallery	U217 Grant Agreement - Façade	5,000								
12)	343 19th Street	David O'Keefe	U220 Grant Agreement - Façade	60,000								
13)	355 19th Street	Linda Bradford	U222 Grant Agreement - Façade	10,000								
14)	361 19th Street	Linda Bradford	U223 Grant Agreement - Façade	50,000								
15)	160 14th Street	Adil Mourkadir	U231 Grant Agreement - Façade	5,000						5,000		5,000
16)	150 Frank Ogawa Plaza Suite D	Awaken Café	U232 Grant Agreement - Façade	20,000	9,994							9,994
17)	400 14th Street	Babel Café	U234 Grant Agreement - Façade	15,000						40,000		40,000
18)	1926 Castro Street	David Greenberg	U235 Grant Agreement - Façade	40,000								
19)	655 12th Street	Michael Chise	U236 Grant Agreement - Façade	5,000								
20)	2022 Telegraph Avenue	Simeon Enemuo	U237 Grant Agreement - Façade	20,000	20,000				20,000			40,000
21)	468 19th Street	Duende, LLC	U243 Grant Agreement - Façade	10,000	10,000					10,000		20,000
22)	2210 Broadway	Ike's Place	U244 Grant Agreement - Façade	10,000								
23)	327 19th Street	David O'Keefe	U245 Grant Agreement - Façade	30,000					30,000			30,000
24)	1800 San Pablo Avenue	Sunfield Dev. Corp	U246 Grant Agreement - Façade	20,000								
25)	1802 San Pablo Avenue	Sunfield Dev. Corp	U247 Grant Agreement - Façade	20,000								
26)	1804 San Pablo Avenue	Sunfield Dev. Corp	U248 Grant Agreement - Façade	20,000								
27)	477 25th Street	Hiroko Kurhara	U249 Grant Agreement - Façade	5,000						5,000		5,000
28)	2442 Webster Street	Hisuk Dong	U250 Grant Agreement - Façade	10,000								
29)	1933 Broadway	Mark El Mirari	U253 Grant Agreement - Façade	75,000								
30)	1914 Telegraph Avenue	Mark El Mirari	U254 Grant Agreement - Façade	75,000								
Totals - This Page				688,598	89,994	15,000	50,000			55,000		209,994

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Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments											
				Jan	Feb	Mar	Apr	May	Jun	Total					
Downtown Façade Program															
1) 528 8th Street	Curran Kwan	O37 Grant Agreement - Façade	20,000												20,000
2) 256 11th Street	Sincere Hardware	C7 Grant Agreement - Façade	30,000												
3) 383 9th Street	King Wah Restaurant	C12 Grant Agreement - Façade	30,000												
4) 251 9th Street	Music Café	C15 Grant Agreement - Façade	10,000												
5) 334 12th Street	Judy Chu	C16 Grant Agreement - Façade	50,000												
6) 337 13th Street	Judy Chu	C17 Grant Agreement - Façade	50,000												
7) 259 12th Street	Soo Jin Yang	C18 Grant Agreement - Façade	6,175												
8) 12th and Webster	Tim Chen	C19 Grant Agreement - Façade	50,000												
9) 1759 Broadway	Ted Jacobs	U141 Grant Agreement - Façade	complete												
10) 1802 Telegraph Avenue	Ted Jacobs	U142 Grant Agreement - Façade	complete												
11) 15 Grand Avenue	Shahia Davoudi	U256 Grant Agreement - Façade	10,000	10,000											
12) 1912 Telegraph Avenue	Xolo Café	U257 Grant Agreement - Façade	complete												
13) 285 17th Street	Richard Weinstein	U258 Grant Agreement - Façade	50,000												
14) 1816 Telegraph Avenue	Furst Enterprises	U259 Grant Agreement - Façade	50,000												
15) 2040 Telegraph Avenue	Alex Han	U260 Grant Agreement - Façade	30,000												
16) 2025 Telegraph Avenue	Michael Storm	U261 Grant Agreement - Façade	30,000												
17) 311 Broadway	The Nightlight	U620 Grant Agreement - Façade	10,000							10,000					
18) 630 3rd Street	Metrovation	LB16 Grant Agreement - Façade	30,000												
19) 461 4th Street	Waypoint	LB17 Grant Agreement - Façade	30,000												
20) 100 Broadway	Changes Hair Studio	LB18 Grant Agreement - Façade	5,000												
21) 1538-40 Broadway	Richard Weinstein	D12 Grant Agreement - Façade	complete												
22) 1644 Broadway	Bar Dogwood	D34 Grant Agreement - Façade	10,000												
23) 1615 Broadway	Oakland Cathedral Bldg.	D44 Grant Agreement - Façade	75,000	75,000											
24) 1633 Broadway	Sam Cohen	D54 Grant Agreement - Façade	50,000												
25) 1635 Broadway	Richard Weinstein	D55 Grant Agreement - Façade	50,000												
26) 431 13th Street	Fran Lowe/Fred Karren	D56 Grant Agreement - Façade	complete												
27) 435 13th Street	Fred Karren	D57 Grant Agreement - Façade	complete												
28) 1240 Broadway	Fred Karren/John Moscalli	D58 Grant Agreement - Façade	10,000												
29) 1226 Broadway	Fred Karren/Buongiorno	D59 Grant Agreement - Façade	3,000												
30) 420 14th Street	FOMA	D60 Grant Agreement - Façade	30,000												
31) 1440 Broadway	Orton Development Corp	D61 Grant Agreement - Façade	25,000												
32) 1442 Broadway	Angela Tsay	D62 Grant Agreement - Façade	complete												
33) 1438 Broadway	Penelope Firnie	D63 Grant Agreement - Façade	2,500						2,500						
Totals - This Page			746,675	85,000					2,500	10,000	20,000				117,500

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Name of Redevelopment Agency: Redevelopment Agency of the City of Oakland
 Project Area(s): Central District

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 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments											
				Payments by month, 2012											
				Jan	Feb	Mar	Apr	May	Jun	Total					
Downtown Tenant Improvement Program:															
1) 2216 Broadway	Plum Food and Drink Inc.	T114 Grant Agreement - Tenant	complete												
2) 1741 Broadway	Udog, LLC	T115 Grant Agreement - Tenant	complete												
3) 100 Grand Avenue	Noble Cafe LLC	T147 Grant Agreement - Tenant	complete												
4) 1908 Telegraph Avenue	Flora	T185 Grant Agreement - Tenant	30,000												
5) 1910 Telegraph Avenue	Xolo Cafe	T186 Grant Agreement - Tenant	complete												
6) 1615 Broadway	Oakland Cathedral Bldg. LLC	T187 Grant Agreement - Tenant	56,000												
7) 1465 9th Street	PopUp Stores	T193 Grant Agreement - Tenant	15,000	15,000									15,000		
8) 1425 Broadway	Awaken Cafe	T194 Grant Agreement - Tenant	33,000	33,000									33,000		
9) 160 14th Street	Adli Moufateir	T195 Grant Agreement - Tenant	15,000						15,000				15,000		
10) 255 11th Street	Kenny Ay-Young	T197 Grant Agreement - Tenant	30,000												
11) 420 14th Street	FOMA	T202 Grant Agreement - Tenant	25,000												
12) 400 14th Street	Babel Cafe	T203 Grant Agreement - Tenant	20,000												
13) 1926 Castro Street	David Greenberg	T205 Grant Agreement - Tenant	25,000						25,000				25,000		
14) 655 12th Street	Michael Chee	T206 Grant Agreement - Tenant	5,000						5,000				5,000		
15) 100 Broadway	Changes Hair Studio	T209 Grant Agreement - Tenant	25,000												
16) 329 19th Street	David O'Keefe	T209 Grant Agreement - Tenant	15,000												
17) 2022 Telegraph Avenue	Simeon Eneruo	T212 Grant Agreement - Tenant	20,000	20,000									20,000		
18) 1442 Broadway	Angela Tsay	T213 Grant Agreement - Tenant	complete						20,000				20,000		
19) 1438 Broadway	Penelope Finnie	T214 Grant Agreement - Tenant	20,000												
20) 528 8th Street	Curran Kwan	T215 Grant Agreement - Tenant	30,000						30,000				30,000		
21) 468 18th Street	Duende, LLC	T217 Grant Agreement - Tenant	80,000												
22) 477 25th Street	Hiroko Kurthara	T221 Grant Agreement - Tenant	complete												
23) 1800 San Pablo Avenue	Sunfield Development	T223 Grant Agreement - Tenant	50,000												
24) 1802 San Pablo Avenue	Sunfield Development	T224 Grant Agreement - Tenant	50,000												
25) 1804 San Pablo Avenue	Sunfield Development	T225 Grant Agreement - Tenant	50,000												
26) 2440 Telegraph Avenue	Nia Amara	T226 Grant Agreement - Tenant	complete												
27) 2040 Telegraph Avenue	Alex Han	T227 Grant Agreement - Tenant	40,000												
28) 435 13th Street	Radio Bar	T228 Grant Agreement - Tenant	5,000												
29) 357 19th Street	Linda Bradford	T230 Grant Agreement - Tenant	30,000												
30) 2025 Telegraph Avenue	Michael Storm	T231 Grant Agreement - Tenant	75,000												
31) 35 Grand Avenue	Shahla Davoudi	T232 Grant Agreement - Tenant	30,000	30,000									30,000		
Totals - This Page			774,000	98,000	-	30,000	20,000	-	125,000				273,000		

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Redevelopment Agency of the City of Oakland
Central District

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Name of Redevelopment Agency:
Project Area(s)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments					Total
				Payments by month, 2012					
				Jan	Apr	May	Jun		
Downtown Tenant Improvement Program									
1) 15 Grand Avenue	Shahla Davoudi	T233 Grant Agreement - Tenant	45,000	45,000				45,000	
2) 39-41 Grand Avenue	Shahla Davoudi	T234 Grant Agreement - Tenant	65,000	65,000				65,000	
3) 311 Broadway	Nightlight	T235 Grant Agreement - Tenant	35,000	35,000				35,000	
4) 1625 Telegraph Avenue	Maryann Simmons	T236 Grant Agreement - Tenant	10,000	10,000				10,000	
5) 1935 Broadway	Mark El-Miari	T237 Grant Agreement - Tenant	40,000					40,000	
6) 1933 Broadway	Mark El-Miari	T238 Grant Agreement - Tenant	99,000					99,000	
7) 1544 Broadway	Richard Weinstein	T239 Grant Agreement - Tenant	40,000	40,000				40,000	
8) 1542 Broadway	Richard Weinstein	T240 Grant Agreement - Tenant	20,000	20,000				20,000	
9) 630 3rd Street	Metrovation	T243 Grant Agreement - Tenant	30,000					30,000	
10) 1635 Broadway	Richard Weinstein	T244 Grant Agreement - Tenant	35,000	35,000				35,000	
11) 2210 Broadway	Ike's Place	T245 Grant Agreement - Tenant	25,000					25,000	
12) 1759 Broadway	Ted Jacobs	T246 Grant Agreement - Tenant	99,000					99,000	
13) Downtown Façade & Tenant Improvement Programs									
14) Façade/Tenant	JRDV	Architect for Façade/Tenant Projects	30,000	30,000				30,000	
15) Façade/Tenant	YHLA	Architect for Façade/Tenant Projects	30,000	30,000				30,000	
16) Façade/Tenant	RPR	Architect for Façade/Tenant Projects	160,000	160,000				160,000	
17) Façade/Tenant	Lanson Shores	Architect for Façade/Tenant Projects	30,000	30,000				30,000	
18) Façade/Tenant	KTA	Architect for Façade/Tenant Projects	30,000	30,000				30,000	
19)									
20) Downtown Façade Program	City of Oakland	Third party grants listed on pages 7 & 9	10,459,508					10,459,508	
21) Downtown Tenant Improvement	City of Oakland	Third party grants listed on pages 8	10,624,900					10,624,900	
22) Franklin 88	Artoso HOA	HOA Fees for Agency Garage at Franklin 88	16,114	4,604	2,302	2,302	2,302	16,114	
23) Old Oakland Final Design	DKS Associates	Design Contract	118,600	118,600				118,600	
24) Inner Telegraph Final Design	DKS Associates	Design Contract	61,900	61,900				61,900	
25) Broadway Sidewalk Replace	DKS Associates	Design Contract	26,130	26,130				26,130	
26) Latham Square Redesign	Stantec Architecture	Design Contract	170,000	170,000				170,000	
27) LDDA -490 Thomas L Berkeley Way	Sears Development Co.	LDDA	1,600,000					1,600,000	
28) Latham Square Staff Support	City of Oakland	Latham Square Engineering Support	103,000	103,000				103,000	
29)									
30)									
31) Malonga Casquelord Center	City of Oakland	Malonga Casquelord Center	320,000	320,000				320,000	
32)									
33) Central District Graffiti Abatement	City of Oakland	Graffiti Abatement Program Downtown	40,000	40,000				40,000	
34)									
Totals - This Page			24,363,152	1,364,234	12,302	2,302	2,302	1,410,744	

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Name of Redevelopment Agency: Redevelopment Agency of the City of Oakland
 Central District

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total
				Payments by month, 2012						
				Jan	Feb	Mar	Apr	May	Jun	
1) 2301 Broadway	Signature Dev. Group	Grant Agreement - Façade	50,000	50,000						50,000
2) 2323 Broadway	Signature Dev. Group	Grant Agreement - Façade	50,000	50,000						50,000
3) 2345 Broadway	Signature Dev. Group	Grant Agreement - Façade	35,000	35,000						35,000
4) 2347 Broadway	Signature Dev. Group	Grant Agreement - Façade	35,000	35,000						35,000
5) 2335 Broadway	Signature Dev. Group	Grant Agreement - Façade	35,000	35,000						35,000
6) 2355 Broadway	Mant Niall	Grant Agreement - Façade	10,000	10,000						10,000
7) 35 Grand Avenue	Shahla Davoudi	Grant Agreement - Façade	10,000	10,000						10,000
8) 468 19th street	Duende LLC	Grant Agreement - Façade	10,000	10,000						10,000
9) 468 19th street	Richard Weinstein	Grant Agreement - Façade	40,000	40,000						40,000
10) 25 Grand Avenue	Shahla Davoudi	Grant Agreement - Façade	10,000	10,000						10,000
11) 1755 Broadway	1755 Broadway LLC	Grant Agreement - Façade	15,000	15,000						15,000
12) 362 17th Street	Alexis Filippello Stags Lunch	Grant Agreement - Façade	5,000	5,000						5,000
13) 1615 Broadway	Runway Style House LLC	Grant Agreement - Façade	20,000	20,000						20,000
14) 1538-44 Broadway	1540 Broadway LLC	Grant Agreement - Façade	20,000	20,000						20,000
15) 1601 Clay Street	David Tsuei	Grant Agreement - Façade	60,000	60,000						60,000
16) 1725 Telegraph	Thomas Grossi	Grant Agreement - Façade	5,000	5,000						5,000
17) 1523 Webster Street	Flower to Fruit	Grant Agreement - Façade	20,000	20,000						20,000
18) 1700 Broadway	Mark McClure	Grant Agreement - Façade	20,000	20,000						20,000
19) 102 Frank Ogawa Plaza	Mehdi Zarekari	Grant Agreement - Façade	10,000	10,000						10,000
20) 474 24th Street	New Parkway Speakeasy TI	Grant Agreement - Façade	50,000	50,000						50,000
21) 614 14th Street	William Thomas	Grant Agreement - Façade	30,000	30,000						30,000
22) 39-41 Broadway	Shahla Davoudi	Grant Agreement - Façade	10,000	10,000						10,000
23) 722 Clay Street	Trevelon Adamandus	Grant Agreement - Façade	10,000	10,000						10,000
24) 730 Clay Street	Trevelon Adamandus	Grant Agreement - Façade	75,000	75,000						75,000
25) 1007 Clay Street	1007 Clay Street LLC	Grant Agreement - Façade	10,000	10,000						10,000
26) 1007 Clay Street	Quan Ngoc Tuan	Grant Agreement - Façade	10,000	10,000						10,000
27) 1621 Broadway	Dion Bullock	Grant Agreement - Façade	10,000	10,000						10,000
28) 1450 Broadway	Sam Cohen	Grant Agreement - Façade	75,000	75,000						75,000
29) 2315 Broadway	Signature Dev. Group	Grant Agreement - Façade	50,000	50,000						50,000
30) 2321 Broadway	Signature Dev. Group	Grant Agreement - Façade	50,000	50,000						50,000
31) 1233 Preservation Park Way	EBALDC	Grant Agreement - Façade	50,000	50,000						50,000
32) 310 8th Street	EBALDC	Grant Agreement - Façade	50,000	50,000						50,000
33) 901 Washington	EBALDC	Grant Agreement - Façade	50,000	50,000						50,000
34) 907 Washington	EBALDC	Grant Agreement - Façade	5,000	5,000						5,000
35) 942 Clay Street	EBALDC	Grant Agreement - Façade	5,000	5,000						5,000
36) 542 9th Street	EBALDC	Grant Agreement - Façade	5,000	5,000						5,000
37) 907 Clay Street	EBALDC	Grant Agreement - Façade	5,000	5,000						5,000
Totals - This Page			965,000	965,000						965,000

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Name of Redevelopment Agency: Redevelopment Agency of the City of Oakland
 Project Area(s): Central District

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total
				Jan	Feb	Mar	Apr	May	Jun	
1) 2301 Broadway	Signature Dev. Group	Grant Agreement - Tenant	99,000	99,000						99,000
2) 2315 Broadway	Signature Dev. Group	Grant Agreement - Tenant	50,000	50,000						50,000
3) 2321 Broadway	Signature Dev. Group	Grant Agreement - Tenant	50,000	50,000						50,000
4) 2323 Broadway	Signature Dev. Group	Grant Agreement - Tenant	75,000	75,000						75,000
5) 2335 Broadway	Signature Dev. Group	Grant Agreement - Tenant	60,000	60,000						60,000
6) 2345 Broadway	Signature Dev. Group	Grant Agreement - Tenant	60,000	60,000						60,000
7) 2347 Broadway	Signature Dev. Group	Grant Agreement - Tenant	80,000	80,000						80,000
8) 730 Clay Street	Trevelon Adanandus	Grant Agreement - Tenant	15,000	15,000						15,000
9) 1722 Clay Street	Trevelon Adanandus	Grant Agreement - Tenant	10,000	10,000						10,000
10) 1621 Broadway	Shoe Group/Dion Bullock	Grant Agreement - Tenant	20,000	20,000						20,000
11) 1615 Broadway	Runway Style House LLC	Grant Agreement - Tenant	35,000	35,000						35,000
12) 1615 Broadway	Oakland Cathedral Bldg. LLC	Grant Agreement - Tenant	90,000	90,000						90,000
13) 262 17th Street	Alexis Fillipello / Stags Luncheonette	Grant Agreement - Tenant	25,000	25,000						25,000
14) 1538-40 Broadway	Irfan Jeffrey	Grant Agreement - Tenant	50,000	50,000						50,000
15) 2355 Broadway	Mari Niall	Grant Agreement - Tenant	30,000	30,000						30,000
16) 1007 Clay Street	Quan Ngoc Tran - Le Cheval	Grant Agreement - Tenant	50,000	50,000						50,000
17) 454 3rd Street	Rebecca Boyes	Grant Agreement - Tenant	20,000	20,000						20,000
18) 1523 Webster Street	Flower to Fruit	Grant Agreement - Tenant	35,000	35,000						35,000
19) 474 24th Street	New Parkway Speakeasy Theater	Grant Agreement - Tenant	99,000	99,000						99,000
20) 1308 Broadway	Richard Weinstein De Lauers Expansion	Grant Agreement - Tenant	25,000	25,000						25,000
21) 1601 Clay Street	David Tsui	Grant Agreement - Tenant	35,000	35,000						35,000
22) 1755 Broadway LLC	1755 Broadway LLC	Grant Agreement - Tenant	70,000	70,000						70,000
23) 408 22nd Street	Shahla Davoudi	Grant Agreement - Tenant	40,000	40,000						40,000
24) 25 Grand Avenue	Shahla Davoudi	Grant Agreement - Tenant	30,000	30,000						30,000
25) 1450 Broadway	Sara Cohen	Grant Agreement - Tenant	40,000	40,000						40,000
26) 1750 Broadway	Richard Weinstein	Grant Agreement - Tenant	99,000	99,000						99,000
27) 1625 San Pablo Avenue	EBALDC	Grant Agreement - Tenant	99,000	99,000						99,000
28) 499 9th Street	Paul Ferranti/ Tre Geurecci	Grant Agreement - Tenant	30,000	30,000						30,000
29) 43-45 Grand Avenue	Thomas Leon	Grant Agreement - Tenant	50,000	50,000						50,000
30) 330 13th Street	330 13th Street, LLC	Grant Agreement - Tenant	10,000	10,000						10,000
31) Oakland City Center, Suite 125	Kristie Yoo	Grant Agreement - Tenant	10,000	10,000						10,000
32) 2272 Telegraph Avenue	Kevin Best	Grant Agreement - Tenant	20,000	20,000						20,000
33) 474 24th Street	New Parkway Cafe	Grant Agreement - Tenant	30,000	30,000						30,000
34) 942 Clay Street	EBALDC	Grant Agreement - Tenant	15,000	15,000						15,000
35) 907 Washington Street	EBALDC	Grant Agreement - Tenant	50,000	50,000						50,000
36) 542 8th Street	EBALDC	Grant Agreement - Tenant	25,000	25,000						25,000
Totals - This Page			1,631,000	1,631,000						1,631,000

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Name of Redevelopment Agency: Redevelopment Agency of the City of Oakland
 Project Area(s): Central District

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments							Total
				Payments by month, 2012							
				Jan	Feb	Mar	Apr	May	Jun		
1) 1817 Washington	Emily Goldenberg	Grant Agreement - Façade	20,000	20,000						20,000	
2) 561 11th Street	Temesen Kifrit	Grant Agreement - Tenant	35,000	35,000						35,000	
3) 561 11th Street	Temesen Kifrit	Grant Agreement - Façade	10,000	10,000						10,000	
4) 2545 Broadway	Just Pet Me, LLC	Grant Agreement - Façade	40,000	40,000						40,000	
5) 2555 Broadway	Just Pet Me, LLC	Grant Agreement - Façade	50,000	50,000						50,000	
6) 901 Washington Street	Annalise Thompson	Grant Agreement - Tenant	50,000	50,000						50,000	
7) 901 Washington Street	Annalise Thompson	Grant Agreement - Façade	10,000	10,000						10,000	
8) 337 17th Street	Kanitha Mantoury	Grant Agreement - Tenant	30,000	30,000						30,000	
9) 382 19th Street	Micah Quijano	Grant Agreement - Tenant	35,000	35,000						35,000	
10) 382 19th Street	Micah Quijano	Grant Agreement - Façade	10,000	10,000						10,000	
11) 1707 Telegraph	Ifran Jaffrey	Grant Agreement - Tenant	35,000	35,000						35,000	
12) 1707 Telegraph	Ifran Jaffrey	Grant Agreement - Façade	10,000	10,000						10,000	
13) 455 17th Street	Leslie Campbell	Grant Agreement - Façade	5,000	5,000						5,000	
14) 2272 Telegraph Avenue	Kevin Best	Grant Agreement - Façade	20,000	20,000						20,000	
15) 337 17th Street	Kanitha Mantoury	Grant Agreement - Façade	10,000	10,000						10,000	
16) 1825 San Pablo Avenue	EBALDC	Grant Agreement - Façade	75,000	75,000						75,000	
17) 499 9th Street	Paul Ferrari/Tre Guerecci	Grant Agreement - Façade	10,000	10,000						10,000	
18) 43-45 Grand Avenue	Thomas Leon	Grant Agreement - Façade	5,000	5,000						5,000	
19) 330 13th Street	330 13th St, LLC	Grant Agreement - Façade	5,000	5,000						5,000	
20) 1611 Telegraph Avenue	Maryann Simmons	Grant Agreement - Façade	350	350			350			700	
21) 1805 Telegraph Avenue	RCFC Enterprises	Grant Agreement - Façade	20,000	20,000						20,000	
22) 559 16th Street	Anika Behavioral Health	Grant Agreement - Façade	complete							-	
23) 1741 Telegraph Avenue	Bay Area Legal Aide	Grant Agreement - Tenant	complete							-	
24) 216 7th Street	Yan Quan Huang	Grant Agreement - Tenant	complete							-	
25) 1805 Telegraph Avenue	RCFC Enterprises	Grant Agreement - Tenant	complete							-	
26) 216 7th Street	Yan Quan Huang	Grant Agreement - Façade	complete							-	
27) 1741 Telegraph Avenue	Bay Area Legal Aide	Grant Agreement - Façade	complete							-	
28) 427 13th Street	Leslie Building Associates	Grant Agreement - Façade	complete							-	
29) 907 Washington Street	Dominica Solomon-Rice	Grant Agreement - Façade	complete							-	
30) 907 Washington Street	Dominica Solomon-Rice	Grant Agreement - Façade	complete							-	
31) 1655 Telegraph Avenue	Phil Leong	Grant Agreement - Façade	30,000	30,000						30,000	
32) 1655 Telegraph Avenue	Phil Leong	Grant Agreement - Tenant	35,000	35,000						35,000	
33) 1426 Broadway	Rachel Korte	Grant Agreement - Tenant	complete							-	
34) 350 Frank Ogawa Plaza	Samar Alloun	Grant Agreement - Façade	complete							-	
Totals - This Page			550,350	550,350			350			550,700	

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Redevelopment Agency of the City of Oakland
Central District

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Name of Redevelopment Agency:
Project Area(s)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments							Total
				Payments by month, 2012							
				Jan	Feb	Mar	Apr	May	Jun		
1) Lake Merritt Station Area Specific Plan	Dyett & Bhatia	Professional Services Agreement	2,425				2,425			2,425	
2) 1728 San Pablo DDA	Piedmont Piano	DDA	TBD								
3) Keysystem Building DDA	SKS Broadway LLC	OPA	TBD								
4) City Center DDA	Shorenstein	DDA	TBD								
5) 1800 San Pablo Ground Lease with SJAM	San Jose Arena Management	Ground Lease	TBD								
6) 1911 Telegraph Avenue Maintenance	Arthur Young Debris Removal	PSA	3,050		375	375	375	375	375	1,875	
7) Fox Courts Pedestrian Walkway Maintenance	Fox Courts, LP	Maintenance Agreement	7,104		1,356			834		2,190	
8) Sears LDDA	Sears Development Co	LDDA and Ground Lease	TBD								
9) Franklin 88 Garage HOA	Arioso HOA	C. C & R's	TBD								
10) Hdl. Contract - Property Tax Services	Hdl. Coren & Cone	Professional Services Agreement	38,500		5,500		5,500		5,500	16,500	
11) Downtown Capital Project Support	City of Oakland	Reimburse staff costs	1,310,434	13,336						13,336	
12) Uptown LDDA	Uptown Housing Partners	LDDA and Ground Lease	TBD								
13) Rotunda DDA	Rotunda Partners	DDA	TBD								
14) Swans DDA	East Bay Asian Local Devel	DDA	TBD								
15) Keysystem Purchase and Sales Agreement	SKS Broadway LLC	PSA - UCOP Garage	TBD								
16) Fox Courts DDA	Fox Courts, LP	DDA	TBD								
17) T-10 RESIDENTIAL PROJECT	ALTA CITY WALK, LLC	DDA	TBD								
18) Housewives Market Residential Development	A.F. Evans Development, In	DDA	TBD								
19) East Bay Asian Local Development Corporation	PRESERVATION PARK LLC	Purchase and Sale Agreement	TBD								
20) 17th Street Garage Project	ROTUNDA GARAGE LP	DDA	TBD								
21) UCOP Administration Building	Oakland Development LLC	DDA	TBD								
22) Downtown Capital Project Support	ARCADIS U.S. Inc.	1800 San Pablo - Phase II	33,503	33,503						33,503	
23) Downtown Capital Project Support	Alameda-Contra Costa Tran	Broadway Shuttle	314,625	314,625						314,625	
24) OIC Solar Panel Repayment Program	City of Oakland	Solar Panel Repayment Agreement	900,000	120,944						120,944	
25) Management Contract - 2330 Webster/Z315 Valdez	Douglas Parking	Parking Management Contract for Surface L	45,000	18,000	9,000	9,000	9,000	9,000	9,000	63,000	
26) Oakland Garden Hotel	Oakland Garden Hotel LLC	DDA	TBD								
27) 822 Washington	Parking License	DDA	TBD								
28) Victorian Row DDA	DDA		TBD								
Totals - Other Obligations			2,654,641	379,464	16,231	130,319	17,300	10,209	14,875	568,398	

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Name of Redevelopment Agency: Oakland Redevelopment Agency
 Project Area(s): Coliseum Project Area

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments							Total	
				Jan	Feb	Mar	Apr	May	Jun			
1) Coliseum Taxable & TE Bond Debt Service	Wells Fargo Bank	2006 Taxable & Tax Exempt Bond DS	172,191,449		2,497,923							2,497,923
2) Coliseum Operations	City of Oakland	Personnel and O&M	5,684,823	323,355	122,237	122,237	122,237	122,237	122,237	122,237	122,237	994,540
3) Coliseum Housing Set Aside	City of Oakland	25% Low-Mod housing payment	286,987,398	3,026,282								3,026,282
4) Coliseum AB 1290 Pass Thru	County of Alameda	Payments per former CRL 33401	10,163,699									10,163,699
5) Coliseum ERAF Set Aside	OUSD	Payments per former CRL 33676	154,356									154,256
6) Marketing Consultant	Peninsula Development Adv	Marketing Consultation	8,367	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	8,370
7) Graffiti Abatement/ Job Training	Men of Valor	Graffiti abatement and training	complete									-
8) Coliseum BART Plaza & Infrastructure	Golden Associates	Plans for BART Plaza Improve	111,333	111,333								111,333
9) CTV Infrastructure	Moffitt and Nichol	Plans for CTV Infrastructure	162,343	162,343								162,343
10) CTV Infrastructure	City of Oakland, OHA, OEDC	Prop 1C grant from state of CA	8,485,000									-
11) CTV Infrastructure	City of Oakland, OHA, OEDC	Local Match for Prop 1C grant	7,750,187	7,750,187	300,000	400,000	400,000	400,000	400,000	400,000	400,000	9,650,187
12) BART Plaza	City of Oakland	MTC federal STIP No. 206-0000-3681	885,000									-
13) BART Plaza	City of Oakland	Local Match MTC STIP No. 206-0000-3681	217,622	217,622								217,622
14) 66th Avenue Streetscape	City of Oakland	MTC federal STIP No. 206-0000-3680	1,230,000									-
15) 66th Avenue Streetscape	City of Oakland	Local Match MTC STIP No. 206-0000-3680	159,359	159,359								159,359
16) 66th Avenue Streetscape	City of Oakland	BAAQMD grant No. 07R66	387,115									-
17) 66th Avenue Streetscape	City of Oakland	Local Match BAAQMD No. 07R66	1,928,695	1,928,695								1,928,695
18) 66th Avenue Streetscape	Bay Cities Paving and Grading, Inc	Streetscape improvements	1,601,024	1,601,024								1,601,024
19) Railroad Avenue Streetscape Phase 2	Gallagher and Burke	Streetscape improvements	1,296,733	794	794	794	794	794	794	794	794	1,296,733
20) NPI Jingtowntown Arts Project	Jingtowntown Arts Project	Grant for beautification of Peterson St Arts	4,762	794	794	794	794	794	794	794	794	4,764
21) Mural/Graffiti Abatement	Fullmoon Creative Lab	Mural at 718 Kennedy St	complete									-
22) HUD-EDI grant for CTV2	Spanish Speaking Unity Council	Fruitvale Transit Village Phase 2	78,300	78,300								78,300
23) HUD-EDI grant for Masonic Temple	Spanish Speaking Unity Council	Renovation of historic building	49,574	49,574								49,574
24) NPI Rainbow Rec Center	Pulte Home Corporation	Reimburse renovation costs	152,000	152,000								152,000
25) NPI Security Cameras	Cypress Video	Video camera installation	77,800	77,800								77,800
26) Railroad Crossings Project	City of Oakland	BAAQMD grant No. 03R24	complete									-
27) Graffiti Abatement/ Job Training	Men of Valor Academy	Graffiti abatement and training	82,780	82,780								82,780
28) Economic Consultants	Various	Feasibility and Economic Analysis	96,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	96,000
29) Repayment to CD for estab costs	Central District	loan repayment	520,000	520,000								520,000
Totals - This Page			500,465,709	17,427,702	3,066,223	540,426	540,426	540,426	540,426	540,426	13,884,663	35,999,866
Totals - Page 2			15,062,107	7,204,229	3,933,480	28,182	28,182	28,182	28,182	28,182	28,184	11,250,439
Totals - Page 3			2,430,570	1,675,007								1,675,007
Totals - Page 4			5,452,760	4,708,840	341,460					341,460		5,392,760
Totals - Page 5			1,298,686	380,833	432,676	833	833	432,676	833	432,676	835	1,248,686
Totals - Page 6			5,826,345	5,494,570								5,494,570
Totals - Page 7												
Grand total - All Pages			36,892,181	7,773,839	569,441	569,441	569,441	569,441	569,441	569,441	13,913,682	61,061,328

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FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total
				Jan	Feb	Mar	Apr	May	Jun	
1) Tenant Improvement	Asian Neighborhood Des.	Architectural assistance	15,000	15,000						15,000
2) Tenant Improvement	JRDV	Architectural assistance	7,500	7,500						7,500
3) Tenant Improvement	Larson & Shores	Architectural assistance	15,000	15,000						15,000
4) Tenant Improvement	Urban Impressions	Architectural assistance	10,000	10,000						10,000
5) Tenant Improvement	Vargas Greenan	Architectural assistance	15,000	15,000						15,000
6) Hill-Elimhurst Project	various	Mixed-use housing development at Intl.	TBD							-
7) Brookfield Library	Rockridge Builders	Minor improvements to branch library	5,388	5,388						5,388
8) MLK, Jr. Library	Bay Construction	Public Facility Project minor improve	296,806	296,806						296,806
9) Phase 2 Railroad Ave	Gallagher and Burke	New pavement in infrastructure improve	1,296,733	1,296,733						1,296,733
10) San Leandro St. Streetscape	N/A	Infrastructure improvements	complete							-
11) Sobarante Park Restroom	Kilfe Construction	New restroom in Sobarante Park	39,326	39,326						39,326
12) So. Coliseum Way and Edes	City of Oakland	Streetscape Construction	1,931,374	1,931,374						1,931,374
13) CTV Amended OPA	EBALDC, Related Co., OHA	Infrastructure improvements	3,905,298	3,905,298						3,905,298
14) Coliseum Infill Dev. Program	City of Oakland	Encourages infill on commer. Corridors.	217,800							-
15) Coliseum Infrastructure Improve	City of Oakland	Infrastructure improvements	675,000							-
16) Facade Improvement Program	City of Oakland	Reimburse small business for rehab cost	150,000							-
17) OBDC Revolving Loan Fund	City of Oakland	Commercial Loans for capital improve	601,183	460,271	28,182	28,182	28,182	28,182	28,184	601,183
18) Seismic Retrofit Incentives Program	City of Oakland	Seismic grant program	125,000	125,000						125,000
19) Coliseum Temporary Parking	City of Oakland	Transit Oriented Development (TOD)	50,000							-
20) Temp. Street Lighting	City of Oakland	Allows increased lighting in target areas	18,273							-
21) Tenant Improvement Program	City of Oakland	Encourages rehab of vacant properties	100,000							-
22) Coliseum Blight Enforcement	City of Oakland	Blight Code enforcement sweeps	139,737							-
23) Commercial Security Trng	City of Oakland	Small bus. Environmental Design Surveys	15,000							-
24) Encampment & Dump Abate	Chain Link Fence Co	PWA program for fence replacement	37,389	37,389						37,389
25) Estuary Plant: Coliseum	City of Oakland	Planning for landuse of waterfront area	593,722	593,722						593,722
26) Greenworks Development Program	City of Oakland	Encourages small Green business. Pilot	17,124							-
27) MLK, Jr. Library Operations	Bay Construction	Branch Library improvement project	50,207	50,207						50,207
28) Railroad Ave Phase II	Gallagher and Burke	Infrastructure improvements	145,087	145,087						145,087
29) Coliseum Cap. Contract Cont.	City of Oakland	Contingency costs for Cap. Improve	75,000							-
30) Coliseum/Edes	currently bidding	Streetscape improvement project.	668,626	668,626						668,626
31) Fruitvale Alive Streetscape	City of Oakland	Fruitvale Alive Streetscape improvement	complete							-
32) International Blvd Streetscape	City of Oakland	Nodal streetscape improvement	1,000,000							-
33) Neighb Commercial Revitaliz	City of Oakland	Encourages storefront improvements	80,048							-
34) Neighborhood Project Initiative	City of Oakland	NPI Grant commercial corridor beautif.	290,000							-
35) Railroad Ave Phase II	City of Oakland	Streetscape infrast. improvements	1,441,800	1,441,800						1,441,800
36) Sunshine Court	City of Oakland	Infrastructure improvements	50,000	50,000						50,000
37) General Coliseum Infrast. Cont	City of Oakland	Funding for Cap. Improvement proj	963,666							-
38) 81st Avenue Library	City of Oakland	Completed public facility	complete							-
Totals - This Page			15,062,107	7,204,229	3,933,460	28,182	28,182	28,182	28,184	11,250,439

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Name of Redevelopment Agency: Oakland Redevelopment Agency
 Project Area(s): Coliseum Project Area

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34.167 and 34.169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total	
				Jan	Feb	Mar	Apr	May	Jun		
1) Coliseum School Set Aside	City of Oakland	Funding allocation for edu cap. Improve	255,563								
2) District 5 Teen Center	City of Oakland	Creation of teen center	500,000								
3) 66th Ave Streetscape Phase II	Bay Cities Paving and Grading	New ped amenities on San Leandro St	92,605	92,605							92,605
4) Airport Gateway - Access Rd	City of Oakland	Completed Streetscape Improve	completed								
5) Col. Gardens Hope VI	City of Oakland	Completed infrastructure improve - Lion	completed								
6) Transit Hub Streetscape	City of Oakland	Completed Streetscape Improve	completed								
7) Fruitvale Village	City of Oakland	Misc. Expend for large transit village	completed								
8) Hegenberger East Gateway	City of Oakland	Completed Streetscape Improve	completed								
9) Railroad Ave Streetscape	Gallagher and Burke	Railroad ave infrastructure project. Misc	145,087	145,087							145,087
10) Airport Connector - Coliseum	City of Oakland	Airport Connector. expenditures	506,863	506,863							506,863
11) Airport Gateway - Access Stiscape	City of Oakland	Completed Streetscape Improve	completed								
12) Airport Gtewy - Doolittle Stiscape	City of Oakland	Completed Streetscape Improve	completed								
13) 6775 Oakport Road (Zhone)	various	holding costs, utilities, etc	10,000	10,000							10,000
14) 633 Hegenberger Road	various	holding costs, utilities, etc	10,000	10,000							10,000
15) 8000 Joe Morgan Way	various	holding costs, utilities, etc	10,000	10,000							10,000
16) 710 73rd Avenue (Metz)	various	holding costs, utilities, etc	10,000	10,000							10,000
17) 73rd Ave Cul-de-sac (Amtrak)	various	holding costs, utilities, etc	10,000	10,000							10,000
18) 73rd and Intl Blvd	various	holding costs, utilities, etc	10,000	10,000							10,000
19) 905 66th Avenue	various	holding costs, utilities, etc	10,000	10,000							10,000
20) 768 66th Ave (RV site)	various	holding costs, utilities, etc	10,000	10,000							10,000
21) 66th Ave (Sod Farm)	various	holding costs, utilities, etc	10,000	10,000							10,000
22) 3229 and 3301 San Leandro St	various	holding costs, utilities, etc	10,000	10,000							10,000
23) 1506 Clara and 9418 Edes Ave	various	holding costs, utilities, etc	10,000	10,000							10,000
24) 3050 Intl Blvd (Melrose)	various	holding costs, utilities, etc	10,000	10,000							10,000
25) Fruitvale BART pkg lot	various	holding costs, utilities, etc	10,000	10,000							10,000
26) 7001 Snell Street	various	holding costs, utilities, etc	10,000	10,000							10,000
27) 711 71st Street	various	holding costs, utilities, etc	10,000	10,000							10,000
28) 695 Hegenberger Rd	various	holding costs, utilities, etc	10,000	10,000							10,000
29) 615 High Street	various	holding costs, utilities, etc	10,000	10,000							10,000
30) 9409-9437 Intl Blvd	Charles Hill Sr.	acquisition	completed								
31) 9409-9437 Intl Blvd	various	relocation expenses	10,000	10,000							10,000
32) 9409-9437 Intl Blvd	various	holding costs, utilities, etc	10,000	10,000							10,000
33) 905 66th Avenue	Bellevue Constr	demolition contract	69,730	69,730							69,730
34) 905 66th Avenue	Kroeger Ralphs	PEP exclusive negotiating agreement	TBD								
35) 3050 Intl Blvd (Melrose)	Bellevue Constr	demolition contract	425,000	425,000							425,000
36) 3229 and 3301 San Leandro St	City of Oakland	demolition contract	167,190								
37) 7001 Snell Street	City of Oakland	demolition contract	completed								
38) 711 71st Street	Downright Construction	demolition contract	245,722	245,722							245,722
39) 9409-9437 Intl Blvd	City of Oakland	demolition contract	TBD								
Totals - This Page			2,430,570	1,675,007							1,675,007

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Name of Redevelopment Agency: Oakland Redevelopment Agency
 Project Area(s): Coliseum Project Area

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total
				Payments by month, 2012						
				Jan	Feb	Mar	Apr	May	Jun	
1) Coliseum City	JRDV and Associates	EIR and Specific Plans	4,000,000	4,000,000						4,000,000
2) CTV Phase I	OEDC/Urban Core	Agency subsidy for TOD housing project	TBD							
3) CTV Phase I	OEDC	ENAPredevelopment Loan	TBD							
4) 23rd Avenue Streetscape Improvements	Ray's Electric	Streetscape Construction	589,840	589,840						589,840
5) Facade Improvement	DODG Corporation	4251 International Blvd - DR	30,000	15,000				15,000		30,000
6) Facade Improvement	DODG Corporation	4559 International Blvd - DR	90,000	45,000				45,000		90,000
7) Facade Improvement	Socorro Campos	3784 International Blvd - DR	20,000	10,000				10,000		20,000
8) Facade Improvement	Harmitt Mann	8312 International Blvd - DR	60,000	60,000						60,000
9) Facade Improvement	Harmitt Mann	276 Hegenberger Rd. - DR	90,000	45,000				45,000		90,000
10) Facade Improvement	Latverne Wellens LLC	43 Embarcadero Cove - DR	30,000	30,000						30,000
11) Facade Improvement	Oscar Reed	2142-6 E. 12th St. - DR	50,000	25,000				25,000		50,000
12) Merchant Promo District 4	City of Oakland	Funding for retail merchant program	20,000							
13) Facade Improvement Program	Tammy Vu	Reimburse business for bldg rehab - TB	30,000	15,000				15,000		30,000
14) Facade Improvement Program	Joyce Calhoun	6502 Intl Coffee Shop - TB	30,000	15,000				15,000		30,000
15) Tenant Improvement Program	Joyce Calhoun	6502 Intl Coffee Shop - TB	45,000	22,500				22,500		45,000
16) Facade Improvement Program	Marlon McWilson	Shoes and More/ 555 98th Ave - TB	30,000	15,000				15,000		30,000
17) Facade Improvement Program	Platinum Touch Beauty Salon	9027 International - TB	30,000	30,000						30,000
18) Facade Improvement Program	Xiaomeng Shen	6115 International Blvd - TB	18,920	9,460				9,460		18,920
19) Tenant Improvement Program	Xiaomeng Shen	6115 International Blvd - TB	45,000	22,500				22,500		45,000
20) Tenant Improvement Program	Marlon McWilson	Oakland Shoes - TB	30,000	15,000				15,000		30,000
21) Facade Improvement Program	Keith Slipper	9625 International - TB	30,000	15,000				15,000		30,000
22) Facade Improvement Program	Organic Choice	175 98th Ave - TB	30,000	15,000				15,000		30,000
23) Facade Improvement Program	Pick N Pull Auto Dismantlers	9451 San Leandro Street - TB	99,000	49,500				49,500		99,000
24) Merchant Promo District 5	City of Oakland	Funding for retail merchant program	20,000							
25) Merchant Promo District 7	City of Oakland	Funding for retail merchant program	20,000							
Totals - This Page			5,452,760	4,709,840	341,460			341,460		5,392,760

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FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total
				Jan	Feb	Mar	Apr	May	Jun	
1) Coliseum City	LRDV and Associates	EIR and Specific Plans	4,000,000	4,000,000						4,000,000
2) CT/Phase I	OEDC/ Urban Core	Agency subsidy for TOD housing project	TBD							-
3) CT/Phase I	OEDC	ENAP/Redevelopment Loan	TBD							-
4) 23rd Avenue Streetscape Improvements	Ray's Electric	Streetscape Construction	589,840	589,840						589,840
5) Façade Improvement	DODG Corporation	4251 International Blvd - DR	30,000	15,000			15,000			30,000
6) Façade Improvement	DODG Corporation	4559 International Blvd - DR	90,000	45,000			45,000			90,000
7) Façade Improvement	Socorro Campos	3784 International Blvd - DR	20,000	10,000			10,000			20,000
8) Façade Improvement	Harmit Mann	8312 International Blvd - DR	60,000	60,000						60,000
9) Façade Improvement	Harmit Mann	276 Hegenberger Rd. - DR	90,000	45,000			45,000			90,000
10) Façade Improvement	LaVerne Wellens LLC	43 Embarcadero Cove - DR	30,000	30,000						30,000
11) Façade Improvement	Oscar Reed	2142-6 E. 12th St. - DR	50,000	25,000			25,000			50,000
12) Merchant Promo District 4	City of Oakland	Funding for retail merchant program	20,000							-
13) Façade Improvement Program	Tammy Vu	Reimburse business for bldg rehab - TB	30,000	15,000			15,000			30,000
14) Façade Improvement Program	Joyce Calhoun	6502 Intl Coffee Shop - TB	30,000	15,000			15,000			30,000
15) Tenant Improvement Program	Joyce Calhoun	6502 Intl Coffee Shop - TB	45,000	22,500			22,500			45,000
16) Façade Improvement Program	Marion McWilson	Shoes and More/ 555 98th Ave - TB	30,000	15,000			15,000			30,000
17) Façade Improvement Program	Platinum Touch Beauty Salon	9027 International - TB	30,000	30,000						30,000
18) Façade Improvement Program	Xiaoming Shen	6115 International Blvd - TB	18,920	9,460			9,460			18,920
19) Tenant Improvement Program	Xiaoming Shen	6115 International Blvd - TB	45,000	22,500			22,500			45,000
20) Tenant Improvement Program	Marion McWilson	Oakland Shoes - TB	45,000	22,500			22,500			45,000
21) Façade Improvement Program	Keith Slipper	9625 International - TB	30,000	15,000			15,000			30,000
22) Façade Improvement Program	Organic Choice	175 98th Ave - TB	30,000	15,000			15,000			30,000
23) Façade Improvement Program	Pick N Pull Auto Dismantlers	9451 San Leandro Street - TB	99,000	49,500			49,500			99,000
24) Merchant Promo District 5	City of Oakland	Funding for retail merchant program	20,000							-
25) Merchant Promo District 7	City of Oakland	Funding for retail merchant program	20,000							-
Totals - This Page			5,452,760	4,709,840	341,460		341,460			5,392,760

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FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total
				Payments by month, 2012						
				Jan	Feb	Mar	Apr	May	Jun	
1) Tenant Improvement Program	Hung Wah Leung	9313 International Blvd - DS	45,000		22,500			22,500		45,000
2) Façade Improvement Program	Hung Wah Leung	9313 International Blvd - DS	12,500		6,250			6,250		12,500
3) Façade Improvement Program	Aster Tesfaslasie	655 98th Ave - DS	30,000		15,000			15,000		30,000
4) Façade Improvement Program	Jessie Del Cid	3831 International Blvd - DS	10,000		5,000			5,000		10,000
5) Façade Improvement Program	William Abend	1466-1464 High Street - DS	50,000		25,000			25,000		50,000
6) Façade Improvement Program	Jane Yoon	3751 International Blvd - DS	30,000		15,000			15,000		30,000
7) Façade Improvement Program	Jane Yoon	3741 International Blvd - DS	10,000		5,000			5,000		10,000
8) Tenant Improvement Program	Bay Farms Produce	1244 High Street - DS	45,000		22,500			22,500		45,000
9) Façade Improvement Program	Bay Farms Produce	1232 High Street - DS	30,000		15,000			15,000		30,000
10) Façade Improvement Program	Bay Farms Produce	1207 44th Ave - DS	30,000		15,000			15,000		30,000
11) Tenant Improvement Program	Bay Farms Produce	1207 44th Ave - DS	45,000		22,500			22,500		45,000
12) Façade Improvement Program	Bay Farms Produce	4351 International Blvd - DS	30,000		15,000			15,000		30,000
13) Tenant Improvement Program	Bay Farms Produce	4351 International Blvd - DS	45,000		22,500			22,500		45,000
14) Façade Improvement Program	Bay Farms Produce	1244 High Street - DS	30,000		15,000			15,000		30,000
15) Façade Improvement Program	Bay Farms Produce	4345 International Blvd - DS	30,000		15,000			15,000		30,000
16) Tenant Improvement Program	Bay Farms Produce	4345 International Blvd - DS	45,000		22,500			22,500		45,000
17) Tenant Improvement Program	Dobake Bakeries	810 81st Ave - DS	45,000		22,500			22,500		45,000
18) Façade Improvement Program	Maria Isabel Ramos	3642-3636 International Blvd - DS	30,000	30,000						30,000
19) Façade Improvement Program	Antonio Peiayo	5328-5338 International Blvd - DS	35,000		17,500			17,500		35,000
20) Façade Improvement Program	Willie Scott dba Let's Do It	1462 B High Street - DS	30,000		15,000			15,000		30,000
21) Tenant Improvement Program	Willie Scott dba Let's Do It	1462 B High Street - DS	complete							-
22) Tenant Improvement Program	John Drab, Joseph Martinez	3209 International Blvd - DS	45,000		22,500			22,500		45,000
23) Infill Incentive grant	John Drab, Joseph Martinez	3209 International Blvd - DS	20,000		10,000			10,000		20,000
24) Façade Improvement Program	Mike and Ressie Hunter	5746 International Blvd - DS	17,500		8,750			8,750		17,500
25) Tenant Improvement Program	Salvatore Raimondi	10000 Edes Ave - DS	45,000		22,500			22,500		45,000
26) Façade Improvement Program	John Drab, Joseph Martinez	3209 International Blvd - DS	35,000		17,500			17,500		35,000
27) Tenant Improvement Program	Pet Food Express	500 85th Ave - DS TB	complete							-
28) Tenant Improvement Program	Pet Food Express	500 85th Ave - DS TB	complete							-
29) Façade Improvement Program	7700 Edgewater Holdings, LLC	7700 Edgewater Drive - DS	70,000		35,000			35,000		70,000
30) Façade Improvement Program	7700 Edgewater Holdings, LLC	7700 Edgewater Drive - DS	3,686		1,843			1,843		3,686
31) Weed and Seed Program	Acta Nonverba	Tassafaranga Garden	50,000							50,000
32) Coliseum Truck Study	City of Oakland	Truck impact study-industrial areas	50,000	50,000						50,000
33) East Oakland Sports Center	City of Oakland	Phase I improvements to facility	170,000	170,000						170,000
34) Tyrone Carney Park	Urban Design Consulting Engineers	Design contract for existing park	180,000	180,000						180,000
35) Commercial Security Consultant	Al Lozano	Business security assessments	5,000	833	833	833	833	833	835	5,000
Totals - This Page			1,348,686	430,833	432,676	833	833	432,676	835	1,298,686

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FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total	
				Jan	Feb	Mar	Apr	May	Jun		
1) PWA Environmental Consultants	City of Oakland	Environmental Studies and Analysis	TBD								
2) BusinessAlert Community Meetings	Airport Area Business Assoc.	Facilitation and planning of meetings	14,000	14,000							14,000
3) Lexus- Business Incentive Agreement	B.E. Fitzpatrick Dev. Inc.	Cert. of compl. for exist. auto dealership	complete								-
4) HUD EDI Loan	Unity Council	HUD EDI loan to U. Council of \$190,000	190,000								-
5) Unity Council Loan	Fruitvale Dev. Corp	Residual Receipts loan - \$141,775 outstanding	141,775								-
6) Façade Improvement	Asian Neighborhood Des.	Architectural assistance	25,000	25,000							25,000
7) Façade Improvement	JRDV	Architectural assistance	17,500	17,500							17,500
8) Façade Improvement	Larson & Shores	Architectural assistance	25,000	25,000							25,000
9) Façade Improvement	Urban Impressions	Architectural assistance	25,000	25,000							25,000
10) Façade Improvement	Vargas Greenan	Architectural assistance	28,200	28,200							28,200
11) MLK Jr Library	Bay Construction	Library improvements	30,000	30,000							30,000
12) BART Plaza Improvements	McGuire and Hester	Streetscape and plaza	753,748	753,748							753,748
13) Community Clean Up Corps	Operation Dignity	Homeless employment against blight	50,000	50,000							50,000
14) Infill Incentive Grant	Christian Church Homes	Grant for property development	2,143	2,143							2,143
15) 23rd Avenue Streetscape Improvements	Ray's Electric	Streetscape Construction	597,624	597,624							597,624
16) Graffiti Abatement and Murals	Deco Art	Mural to be located north of Hegenberger	14,950	14,950							14,950
17) Graffiti Abatement and Murals	Todd Johnson	Mural to be located north of Hegenberger	14,950	14,950							14,950
18) Graffiti Abatement and Murals	Community Rejuvenation Project	Mural to be located north of Hegenberger	14,950	14,950							14,950
19) Façade Improvement Program	Villa One, LLC	1241 High Street	20,000	20,000							20,000
20) Façade Improvement Program	Sun Mee Kang dba Chubby Freeze	600 Hegenberger	20,000	20,000							20,000
21) Graffiti Abatement and Murals	Todd Johnson	Mural for international south of 82nd Ave	14,950	14,950							14,950
22) Graffiti Abatement and Murals	Community Rejuvenation Project	Mural for international south of 82nd Ave	14,950	14,950							14,950
23) 5844 Bancroft Avenue	City of Oakland	Demolition Contract	50,000	50,000							50,000
24) Coliseum Land Acquisition	City of Oakland	1270 93rd Avenue	302,194	302,194							302,194
25) Coliseum Land Acquisition	City of Oakland	3801 East 8th Street	2,122,411	2,122,411							2,122,411
26) Coliseum Land Acquisition	City of Oakland	66th & Oakport	1,337,000	1,337,000							1,337,000
Totals - This page			5,826,345	5,494,570							5,494,570

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FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments											
				Payments by month, 2012											
				Jan	Feb	Mar	Apr	May	Jun	Total					
1) Oak Knoll Operations (S315110)	City of Oakland	Cooperation Agreement for staffing	482,897	31,245	9,036	9,036	9,036	9,036	9,036	9,036	9,036	9,036	9,036	76,425	
2) Oak Knoll Operations (S315110)	City of Oakland	Property maintenance	603,453	100,000										100,000	
3) Housing Set Aside	City Housing Fund	Payment for housing fund	78,500,775	168,709						168,709				337,418	
4) Pass Through Agreement	County of Alameda	Payments per former CRL 33401	539,202							268,260				268,260	
5) Debt to Central District	Central District	Repayment of loan	2,000,000	500,000										500,000	
6)			-											-	
7)			-											-	
8)			-											-	
9)			-											-	
10)			-											-	
11)			-											-	
12)			-											-	
13)			-											-	
14)			-											-	
15)			-											-	
16)			-											-	
17)			-											-	
18)			-											-	
19)			-											-	
20)			-											-	
21)			-											-	
22)			-											-	
23)			-											-	
24)			-											-	
25)			-											-	
26)			-											-	
27)			-											-	
28)			-											-	
29)			-											-	
Totals - This Page															
Totals - Page 2				82,126,327	799,954	9,036	9,036	9,036	9,036	9,036	9,036	9,036	446,005	1,282,103	
Totals - Page 3															
Totals - Page 4															
Totals - Other Obligations															
Grand total - All Pages				82,126,327	799,954	9,036	9,036	9,036	9,036	9,036	9,036	446,005	1,282,103		

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FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total	
				Payments by month							
				Jan	Feb	Mar	Apr	May	Jun		
1) EDC MD/EN/PSA	CA Capital Investment Grp.	Infrastructure Master Planning & Design	13,328,130	583,000	583,000	583,000	583,000	583,000	583,000	3,498,000	
2) EDC MD/EN/PSA	Frank Kennedy & Assoc.	Engineering services	150,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	
3) EDC MD/EN/PSA	Kimley-Horn & Assoc.	Engineering services	643,198	107,200	107,200	107,200	107,200	107,200	107,200	643,200	
4) EDC MD/EN/PSA	LSA	CEQA Review	280,083	43,347	43,347	43,347	43,347	43,347	43,347	260,082	
5) EDC/RAP-RMP PSA	EKI	Environmental Remediation	250,000	41,667	41,667	41,667	41,667	41,667	41,667	250,002	
6) EDC/RAP-RMP PSA	AMEC Geomatrix	Environmental Remediation	54,100	9,017	9,017	9,017	9,017	9,017	9,017	54,102	
7) EDC/RAP-RMP PSA	MACTEC (AMEC)	Environmental Remediation	105,187	17,531	17,531	17,531	17,531	17,531	17,531	105,186	
8) EDC/Property Management/PSA	ABC Security Services	Security services	185,841	15,571	15,571	15,571	15,571	15,571	15,571	93,426	
9) EDC/Property Management	utilities providers	gas, water, sewer, alarm, maintenance	741,771	123,629	123,629	123,629	123,629	123,629	123,629	741,774	
10) EDC/Property Management	Port of Oakland	Operation of electrical utility program	450,000	75,000	75,000	75,000	75,000	75,000	75,000	450,000	
11) EDC/Property Management/Riverwatch Litig	Cox, Castle & Nicolson, LLP	Litigation support	203,457	203,457						203,457	
12) EDC/Coast Sharing Agreement	Port of Oakland	Infrastructure Master Planning & Design	11,111,166	11,111,166						11,111,166	
13) EDC/Environmental Remediation Fund/RAF	Joint Env. Remediation Acct.	Environmental Remediation	5,194,778	5,194,778						5,194,778	
14) EDC/TIGER II Planning Grant	CA Capital Investment Grp.	Cost share for Army Base Infrastructure Mat	1,178,802	1,178,802						1,178,802	
15) EDC/Compliance PSA	Holland & Knight, LLP	Advise & negotiate on federal compliance	60,000	60,000						60,000	
16) EDC/EN/PSA Master Infrastructure Planning PS	Kilpatrick & Townsend, LLP	Advise on compliance	60,000	60,000						60,000	
17) EIR/City-Port Memorandum of Agreement	Port of Oakland	Cultural Resources Mitigation	429,672	429,672						429,672	
18) CBS/EN/PSA	Julian Gross Law Firm	EN/PSA Community Benefits compliance	14,500	14,500						14,500	
19) Subaru Lot Oversight/DTSC required	DTSC	Remediation Oversight (Subaru Lot)	2,076	2,076						2,076	
20) Tidelands Trust Obligation	State Lands Commission	Shoreline Park	3,000,000	3,000,000						3,000,000	
21) Tidelands Trust Obligation	State Lands Commission	Tidelands Trust-restricted investment	1,100,000	1,100,000						1,100,000	
22) Tidelands Trust Exchange Agreement	Shute, Mihaly & Weinberger, LLP	Advise & negotiate on compliance w. State	180,000	180,000						180,000	
23) TIGER II Planning Grant	JRDV Architects	West Oakland Specific Plan	4,890	4,890						4,890	
24) OPA	BREDCO	Train Station Restoration	1,300,000	1,300,000						1,300,000	
25) Prerevelopment Loan	RAILS	Train Station Restoration	36,342	36,342						36,342	
26) QARB Baybridge Gateway	City of Oakland	Payroll for Employees	3,291,501	181,761	58,645	58,645	58,645	58,645	58,645	474,986	
27) Exclusive Negotiating Agreement Deposit	CA Capital Investment Grp.	Refundable Deposit	50,000							0	
28) Pass Through Agreement	County of Alameda	Payments per former CRL 33401	3,687,024							1,834,340	
29) ERAF Set Aside	OUSD	Payments per former CRL 33676	59,643							59,643	
30) Housing Set Aside	City Housing Fund	Payment for housing fund	170,221,228	1,200,433						1,200,433	
31) Funding Agreement	City of Oakland	Implementation of projects Agency-wide	719,755							0	
32) Repayment to CD for estab costs	Central District	Loan repayment	200,000	200,000						200,000	
ACRONYM KEY:											
EDC=Economic Development Conveyance MOA with Army											
CBS=Community Benefits Agreement											
DTSC=CA Department of Toxic Substances Control											
MD=Master Development											
218,272,944				26,498,839	1,099,607	1,099,607	1,099,607	1,099,607	1,099,607	4,194,023	35,091,290
218,272,944				26,498,839	1,099,607	1,099,607	1,099,607	1,099,607	1,099,607	4,194,023	35,091,290

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FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (f)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments							Total
				Payments by month, 2012							
				Jan	Feb	Mar	Apr	May	Jun		
1) WILLOW PARK LOAN	City of Oakland	EPA loan	183,298	156,410						156,410	
2) ORA West Oakland Repayment	City of Oakland	Cooperation Agreement for staffing	2,199,334	116,723	33,250	33,250	33,250	33,250	33,250	282,973	
3) WEST OAKLAND TRANSIT VILLAGE	City of Oakland	Site acquisition of key properties	760,951							0	
4) WEST OAKLAND TRANSIT VILLAGE-Specific Plan	JRDV Urban International	Preparation of WO Specific Plan	253,907	14,000	14,000	14,000	14,000	14,000	14,000	84,000	
5) 7TH AND CAMPBELL SITE ACQUISITION	City of Oakland	Loan foreclosure and delinquent tax payer	497,700	497,700						497,700	
6) 7TH ST PH I STREETScape	Gallagher & Burke	Construction contract for 7th St Ph I streetscap	538,990	187,146	187,146	187,146				561,438	
7) 7TH ST PH I STREETScape	PWA Staff	PWA staffing costs for 7th St Ph I streetscap	158,017	59,495	59,495	59,495				178,486	
8) PERALTA/MLK STREETScape	Gates & Associates	Landscape architect design services	147,075	36,000	36,000	36,000	36,000	36,369		180,369	
9) PERALTA/MLK STREETScape	PWA Staff	PWA staffing costs for MLK/Peralta streetscap	87,647	19,543	19,543	19,543	19,543	19,544		97,716	
10) DISTRICT 3 TEEN CENTER	Swinerton Builders	Leveraged \$5M Prop 84 grant	1,360,904	1,360,904						1,360,904	
11) DISTRICT 3 TEEN CENTER	Oversight Design	Architect design services	291,577	35,542	35,542	35,542	35,542	35,542		213,252	
12) DISTRICT 3 TEEN CENTER	PWA Staff	PWA staffing costs for District 3 Teen Center	630,645	26,317	26,318	26,318	26,318	26,318		157,907	
13) STREET TREE MASTER PLAN	WO Green Initiative	Reforestation plan for West Oakland	40,000							0	
14) BROWN SUGAR KITCHEN	Brown Sugar Kitchen	Restaurant tenant improvements	75,000	9,722	9,722	9,722	9,722	9,722		58,332	
15) GRAFFITI ABATEMENT PROGRAM	Cypress Mandela	Job training & graffiti abatement	45,000	45,000						45,000	
16) FITZGERALD & UNION PARK	City of Oakland	Park improvements	133,134							0	
WEST OAKLAND SEISMIC RETROFIT INCENTIVES										0	
17) FROG	City of Oakland	Seismic retrofit incentives program	230,500							0	
18) 7TH ST PH II STREETScape	City of Oakland	7th Street Phase II design	500,000	500,000						500,000	
19) WEST OAKLAND PUBLIC FACILITIES	City of Oakland	Public facilities and infrastructure	500,000							0	
20) WEST OAKLAND BUSINESS ALERT	BA Processing & Copying	Business Alert meeting administration	6,000	240	240	240	240	240		1,200	
21) Housing Set Aside	City Housing Fund	Payment for housing fund	91,448,591	582,522						582,522	
22) Pass Through Agreement	County of Alameda	Payments per former CRL 33401	2,001,982							991,080	
23) Repayment to Central District for Estab Costs	Central District	Loan repayment	400,000	400,000						400,000	
Totals - This Page			102,490,252	3,549,564	421,256	918,957	174,615	174,985	1,692,434	6,931,811	
Totals - Page 2			1,426,874	772,867	28,282	28,283	113,438	106,438	16,148	1,065,456	
Totals - Page 3											
Totals - Page 4											
Totals - Other Obligations											
Grand total - All Pages			103,917,126	4,322,431	449,538	947,240	288,053	281,423	1,708,582	7,997,267	

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FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total
				Jan	Feb	Mar	Apr	May	Jun	
1) WEST OAKLAND FACADE/TI PROGRAM - Design Svcs	Asian Neighborhood Design	Design services for TIF/Facade Grants	10,000	10,000						10,000
2) WEST OAKLAND FACADE/TI PROGRAM - Design Svcs	JRDV Architects	Design services for TIF/Facade Grants	10,000	10,000						10,000
3) WEST OAKLAND FACADE/TI PROGRAM - Design Svcs	Larson Shores	Design services for TIF/Facade Grants	35,000	35,000						35,000
4) WEST OAKLAND FACADE/TI PROGRAM - Design Svcs	Urban Impressions	Design services for TIF/Facade Grants	30,000	30,000						30,000
5) WEST OAKLAND FACADE/TI PROGRAM - Design Svcs	Vargas Greenan	Design services for TIF/Facade Grants	40,000	40,000						40,000
6) WEST OAKLAND FACADE IMPROVEMENT PROGRAM	Katharine Miller	675 - 23rd St. - St Vincent de Paul	30,000			7,500	7,500			15,000
7) WEST OAKLAND FACADE IMPROVEMENT PROGRAM	Mandela MarketPlace	1364-1362 7th Street	30,000			7,500	7,500			15,000
8) WEST OAKLAND FACADE IMPROVEMENT PROGRAM	Overcomers with Hope	1485 8th Street	30,000			7,500	7,500			15,000
9) WEST OAKLAND FACADE IMPROVEMENT PROGRAM	Sam Strand	2232 Martin Luther King Jr. Way	30,000			7,500	7,500			15,000
10) WEST OAKLAND FACADE IMPROVEMENT PROGRAM	Tanya Holland	3301-03 San Pablo Avenue	30,000			7,500	7,500			15,000
11) WEST OAKLAND FACADE IMPROVEMENT PROGRAM	Mohamed Nasir	1150 Market Street	60,000			15,000	15,000			30,000
12) WEST OAKLAND FACADE IMPROVEMENT PROGRAM	Andrew DeGiovanni	2435 San Pablo Avenue	12,500							0
13) WEST OAKLAND FACADE IMPROVEMENT PROGRAM	FuseBox: Ellen Sebastian-Chang	2311 Magnolia Street	17,500	17,500						17,500
14) WEST OAKLAND FACADE IMPROVEMENT PROGRAM	Joe Birman - Subterranean	2210 Magnolia Street	30,000	30,000						30,000
15) WEST OAKLAND FACADE IMPROVEMENT PROGRAM	Mehmed Ahmetshpic - 1488 - 14th St	1488 - 14th Street	30,000	30,000						30,000
16) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	Joe Hurwich	2885 Adeline	45,000			11,250	11,250			22,500
17) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	Mandela MarketPlace	1364-1362 7th Street	35,197			8,799	8,799			17,598
18) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	Tanya Holland	3301-03 San Pablo Avenue	45,000			11,250	11,250			22,500
19) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	BTTR Ventures	2935 Adeline	17,069							0
20) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	Onefam BikeshLife	1800 7th Street	9,430	3,143	3,143	3,144				9,430
21) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	Christophe Kubiak	1001 - 24th Street	30,000					7,500		15,000
22) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	Matt Kreutz - Firebrand Artisan Breads	2925 Adeline Street	32,320	32,320						32,320
23) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	Yolanda Harris - Psalms 91 Café	1940 Union Street	22,680	22,680						22,680
24) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	Joe Birman - Subterranean	2210 Magnolia Street	45,000	45,000						45,000
25) NPI 31ST DEMOS TRATION PROJECT	Urban Relief	Water capture demo project	42,939	4,175	4,175	4,175	4,175	4,175		25,050
26) NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc	40th St. median landscaping	51,454	3,098	3,098	3,098	3,098	3,098		18,568
27) NPI AQUAPONICS GARDENS	Kijiji Grows	Raised veg. beds, youth training	53,500	3,354	3,354	3,354	3,354	3,354		20,124
28) NPI DOG PARK WEST OAKLAND	ODOG	Construction of a dog park	4,000							0
29) NPI DOWNTOWN/HOLLIS ST	City of Oakland	Facade improvements	57,000	10,000	10,000	7,000				37,000
30) NPI LONGFELLOW SPOT GRNG	West St. Watch	Spot landscaping, Longfellow nbhd.	12,100	1,008	1,008	1,008	1,008			7,057
31) NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape	W. Mac median landscaping	3,600	150	150	150	150			900
32) NPI MELTZER BOYS/GIRLS CLUB	Boys/Girls Club	Building & entryway improvements	53,500	3,354	3,354	3,354	3,354			20,124
33) NPI DUMPING APPREHENSION	City of Oakland	Security cameras- monitor dumping	75,000	75,000						75,000
34) NPI SAN PABLO KOB	City of Oakland	Sidewalk cleanup, repair curbs	5,000	5,000						5,000
35) NPI ST ANDREWS PARK	City of Oakland	Refurbish park, lighting, paving	75,000	75,000						75,000
36) NPI SAN PABLO STREET TREES	City of Oakland	Grant Agreement w/ WOGL	73,297	73,297						73,297
37) NPI 716 PERALTA BIKE RACKS	City of Oakland	Grant Agreement w/ Shellback Society	3,450	3,450						3,450
38) NPI NEW CRUCIBLE ENTRY	City of Oakland	Grant Agreement w/ New Crucible	57,700	57,700						57,700
39) NPI 1485 6TH STREET	City of Oakland	Bring building up to code	75,000	75,000						75,000
40) NPI PERALTA LIGHTING	City of Oakland	Grant Agreement w/ Shellback Society	2,638	2,638						2,638
41) NPI MURAL PROJECT	City of Oakland	Grant Agreement w/ Attitudinal Healing	75,000	75,000						75,000
Totals - This Page			1,426,874	772,867	28,282	28,283	113,438	106,438	16,148	1,065,456

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Name of Redevelopment Agency: Redevelopment Agency of the City of Oakland
 Project Area(s): Low and Moderate Income Housing Fund

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments												
				Payments by month, 2012												
				Jan	Feb	Mar	Apr	May	Jun	Total						
Begin Fund 9580 here (continued on page 3)																
1) First Time Homebuyer Program	City of Oakland	Reimbursement for homebuyer loans	411,662	411,662												411,662
2) Sausal Creek	EBALDC	Housing development loan	22			22										22
3) Project Pride Transi	AHAEast Bay Community	Housing development loan	35,195	35,195												35,195
4) CCE Homebuyer Program	City of Oakland	Reimbursement for homebuyer loans	88,050	88,050												88,050
5) Emancipation Village	AHA	Housing development loan	1,000,000		282,000	566,000	152,000									1,000,000
6) Fairmount Apartments	AHA401 Fairmount, LP	Housing development loan	complete													0
7) OCHI OpGrant - James Lee Ct	Dignity Housing	Emergency operations grant	4,000				4,000									4,000
8) East Oakland Comm Project	EOCP	Guarantee for op. costs of trans hsg	3,677,122	155,626	22,232	22,232	22,232	22,232	22,232							286,786
9) Posada de Colores	Unity Housing	Housing development loan	complete													0
10) Slim Jenkins Ct Rehab	EBALDC	Housing development loan	411,767	150,000	150,000	111,767										411,767
11) Hugh Taylor House Rehab	EBALDC/Seminary Avenue	Housing development loan	65,654	65,654												65,654
12) Oaks Hotel Rehab	AHA/Jefferson Oaks LP	Housing development loan	26													0
13) Eldridge Gonaway Commons	RCD/Eldridge Gonaway Ct	Housing development loan	1,655,000			800,000	100,000	100,000	100,000	100,000						1,100,000
14) Ernie's House Rehab	EBALDC/Ivy Hill Devt Corp	Housing development loan	1,455,251	225,000	215,000			250,000	300,000							990,000
15) St.Joseph's Family Apts	BRIDGE	Housing development loan	complete													0
16) WO Homebuyer Program	City of Oakland	Reimbursement for homebuyer loans	167,000	167,000												167,000
17) Oaks Hotel Emerg Operations	Oaks Associates	Emergency operations grant	21,250				7,000	7,000	7,250							21,250
18) Oakland Point LP, rehab	EBALDC	Housing development loan	1,705,518	341,104	341,104	341,104	341,104	341,104								1,705,520
19) Draasin Manor	EBALDC	Housing development loan	1,025,501	125,501	900,000											1,025,501
20) James Lee Court	Dignity Housing	Housing development loan	1,452,168													0
21) 720 E 11th St	RCD/East 11th LP	Housing development loan	complete													0
22) Cathedral Gardens	EAH	Housing development loan	6,823,339				1,300,000	800,000	500,000							2,600,000
23) MacArthur Apartments	AMCAL/Amcal MacArthur	Housing development loan	1,393,311	556,000	197,000	352,000	288,311									1,393,311
24) 84th and International Blvd	Related	Housing development loan	2,489,700													0
25) Calif Hotel Acq/Rehab	EBALDC	Housing development loan	1,683,802				500,000	500,000	183,802							1,683,802
26) Marcus Garvey Commons	EBALDC	Housing development loan	352,000				50,000	50,000	50,000							150,000
27) Madison Park Apts	EBALDC/Madison Park Hd	Housing development loan	1,250,000			225,000	175,000	175,000	175,000							750,000
28) Kenneth Henry Court	Satellite	Housing development loan	1,375,000		450,000		325,000	300,000	300,000							1,375,000
29) PSE Down Payment Assistance	City of Oakland	Reimbursement for homebuyer loans	144,549													0
30) Grid Alternatives	Grid Alternatives	Solar panel installations	31,752	5,000	5,000	5,000		5,000								15,000
Totals - This Page			28,718,639	2,195,291	1,787,837	3,823,125	3,264,647	2,550,336	1,638,284							15,259,520
Totals - Page 2			61,563,465	279,883	197,883	479,679	1,329,000	5,413,029	3,121,698							10,821,173
Totals - Page 3			278,178,620	875,285	4,678,691	691,898	691,898	3,691,632	1,191,063							12,020,467
Totals - Page 4			0	0	0	0	0	0	0							0
Totals - Other Obligations			0	0	0	0	0	0	0							0
Grand total - All Pages			368,480,724	3,350,459	6,864,411	4,994,702	5,285,545	11,654,997	5,951,048							38,101,160

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Name of Redevelopment Agency, Redevelopment Agency of the City of Oakland
 Project Area(s) Low and Moderate Income Housing Fund

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Number	Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1)	S348910	Eden I & R	contract for relocation assistance	10,665								0
2)	T403110	CAHON	Emergency operations grant	37,750	12,000	12,000	13,750					37,750
3)	L328820	BRIDGE	Housing development loan	complete								0
4)	P151781	CAI	Housing development loan	20,725								0
5)	P151794	AHA	Housing development loan	652,000	0	0	0	321,000	170,000	161,000		652,000
6)	P151795	EAH	Housing development loan	718,785	0	0	0	0	0	0		0
7)	P151796	Related	Housing development loan	3,107,300								0
8)	P151822	GDCO	Site acquisition loan	8,550	0	0	0	0	0	0		0
9)	P151830	Faith Housing	Site acquisition loan	8,916								0
10)	P151832	GDCO	Site acquisition loan	5,641								5,641
11)	P151840	GDCO	Site acquisition loan	7,858								7,858
12)	P151851	OCH-Westside	Site acquisition loan	1,190								1,190
13)	P151870	OCH-Westside	Site acquisition loan	12,072								12,072
14)	P151891	OCH-Westside	Site acquisition loan	9,971								9,971
15)	P177110	RCD	MILK Loan Reserve	219,483								0
16)	L290431	EBALDC	Housing development loan	11,439						11,439		11,439
17)	L290450	Habitat	Housing development loan	210,107	100,000	100,000	110,107					210,107
18)	L290451	Christian Church Homes/H	Housing development loan	5,133,000	0	0	0	0	0	0		0
19)	L290480	BRIDGE	Housing development loan	763,000								763,000
20)	L290490	AHA/East Bay Community	Housing development loan	255,307	130,000	0	0	0	0	0		130,000
21)	L290492	RCD	Housing development loan	225,300								0
22)	L290493	Habitat	Housing development loan	complete								0
23)	L290494	City of Oakland	insurance costs advanced by City	92,000	92,000							92,000
24)	L356510	AHA/Oaks Associates	grant for capital improvements	77,260								77,260
25)	L380410	Satellite	Housing development loan	500								0
26)	L380410	EBALDC/Seminary Avenue	Housing development loan	88,208	0	40,000	48,208	0	0	0		88,208
27)	L382830	BRIDGE	Housing development loan	137,648	45,883	45,883	45,882					137,648
28)	L383110	P Wang	Housing development loan	43,029								43,029
29)	L413610	EAH	Housing development loan	2,297,876	0	0	0	0	0	0		0
30)	L413720	AMCAL/Amcal MacArthur	Housing development loan	1,991,689	0	0	0	220,000	475,000	547,000		1,242,000
31)	L438610	EBALDC/CA Hotel Oakland	Housing development loan	3,569,198								1,100,000
32)	L438710	Habitat-East Bay	Housing development loan	1,867,000								0
33)	L437910	BRIDGE	Housing development loan	16,400,000	0	0	0	0	4,200,000	2,000,000		6,200,000
34)	L439410	Harbor Partners LLC	Land acquisition	23,600,000								0
35)	Totals - This Page			61,583,465	279,883	197,883	479,679	1,329,000	5,413,029	3,121,699		10,821,173

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Name of Redevelopment Agency: Redevelopment Agency of the City of Oakland
 Project Area(s): Low and Moderate Income Housing Fund

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments											
				Payments by month, 2012											
				Jan	Feb	Mar	Apr	May	Jun	Total					
Fund 9580 continued															
1) 1550 5th Avenue	Dunya Alwan	Residential Rehabilitation Loan	44,160	7,360	7,360	7,360	7,360	7,360	7,360	7,360				44,160	
2) 7817 Arthur Street	Clovese Hughes	Residential Rehabilitation Loan	26,750											26,750	
3) 2500 63rd Avenue	Ruby Latigue	Residential Rehabilitation Loan	19,980	160										160	
4) 8719 Holly Street	Beverly William	Residential Rehabilitation Loan	17,300	2,800	2,800	2,800	2,800	2,800	3,300					17,300	
5) 3435 E 17th Street	Sonia Rubalcava	Residential Rehabilitation Loan	16,050	2,675	2,675	2,675	2,675	2,675	2,675					16,050	
6) 5906 Holway Street	Louise Oatis	Residential Rehabilitation Loan	54,797											54,797	
7) 1622 Bridge Avenue	Saul & Fidelia Deanda	Residential Rehabilitation Loan	16,000	2,700	2,700	2,700	2,700	2,700	2,500					16,000	
8) 2163 E 24th Street	Yfne Lei & Haicd Liu	Residential Rehabilitation Loan	10,296											10,296	
9) 2001 87th Avenue	Mahershall & Maria Adams	Residential Rehabilitation Loan	30,000	500	500	500	500	500	565					3,065	
10) 1802 Bridge Avenue	Maria Romero	Residential Rehabilitation Loan	34,803	1,953	1,953	1,953	1,953	1,953	1,953					11,718	
11) 1433 46th Avenue	Brack & Carrie Carter	Residential Rehabilitation Loan	17,422	900	900	900	900	900	700					5,200	
12)														0	
13) Low Mod Housing Admin	City of Oakland	Staff costs for proj mgmt, monitoring	10,789,086	534,721	623,010	623,010	623,010	623,010	623,010					3,649,771	
14)														0	
15) 2006A Housing Bonds	Bank of New York	scheduled debt service on bonds	2,963,250		58,875									58,875	
16) 2006A-T Housing Bonds	Bank of New York	scheduled debt service on bonds	132,318,480		2,196,549									2,196,549	
17) 2011 Housing Bonds	Bank of New York	scheduled debt service on bonds	120,936,945		1,931,369									1,931,369	
18)														0	
19) Grant/Loan Mgmt Software	City of Oakland	reimbursement for software license fees	171,516	171,516										171,516	
20) Grant/Loan Mgmt Software	City of Oakland	purchase/installation of software system	100,000	100,000										100,000	
21)														0	
22) 15th and Castro	Arcadis US, Inc.	environmental monitoring/analysis	4,734	1,000	1,000	1,000	1,000	734						4,734	
23) Construction Monitoring	Alley Group	construction monitoring for hsg projects	104,420	5,000	5,000	5,000	5,000	5,000	5,000					30,000	
24) Construction Monitoring	ARCS	construction monitoring for hsg projects	104,063	5,000	5,000	5,000	5,000	5,000	5,000					30,000	
25) Lion Creek Crossing V	EBALDC	housing development - required by State grant	10,000,000						3,000,000					3,500,000	
26) HOME Match Funds	City of Oakland	Matching funds required by Federal HOME program	36,089											0	
27) Oak to 9th Hsg Development		Obligation to develop 465 affordable housing units pursuant to Community Benefits Agreement	TBD											0	
28) MLK Plaza	RCD	MLK Plaza Loan Reserve	11,488											0	
29) Fund 9522														0	
30) Touraine Hotel maintenance	various	maintenance/upkeep of housing asset	348,991	39,000	39,000	39,000	39,000	39,000	39,000					234,000	
31)														0	
Totals - This Page			278,178,820	875,285	4,878,691	691,898	691,898	3,691,632	1,191,063					12,020,487	

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Name of Redevelopment Agency Redevelopment Agency of the City of Oakland
 Project Area(s) OTHER AGENCY-WIDE

FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Obligation as of 12/31/11	Estimated Payments											
				Jan	Feb	Mar	Apr	May	Jun	Total					
1) Oracle licensing	Oracle/City of Oakland	reimbursement for software license fees	1,580,000	1,580,000											1,580,000
2) Annual audit	Macias Gini & O'Connell	annual audit	0												0
3) Repayment of negative 7780	City of Oakland	Reimbursement owed the City Fund 7780	597,870	597,870											597,870
4) Outside Counsel	Goldfarb & Lipman	Legal advice regarding AB1x 26 and related agency dissolution issues	50,000	50,000											50,000
5) PERS Pension obligation	City of Oakland	MOU with employee unions	27,744,935		346,812										346,812
6) OPEB unfunded obligation	City of Oakland	MOU with employee unions	14,012,973		175,162										175,162
7) Leave obligation	City of Oakland	MOU with employee unions	2,000,000	2,000,000											2,000,000
8) Unemployment obligation	City of Oakland	MOU with employee unions	4,500,000	900,000	900,000	900,000	900,000	900,000							4,500,000
9) Layoff Costs (bumping, demotion, and other costs associated with process)	City of Oakland	MOU with employee unions	1,000,000	1,000,000											1,000,000
10)			0												0
11)			0												0
12)			0												0
13)			0												0
14)			0												0
15)			0												0
16)			0												0
17)			0												0
18)			0												0
19)			0												0
20)			0												0
Totals - This Page			51,485,778	2,227,870	3,900,000	1,421,974	900,000	900,000	900,000	900,000	1,421,974	1,421,974	1,421,974	10,771,818	
Totals - Page 2															
Totals - Page 3															
Totals - Page 4															
Totals - Other Obligations															
Grand total - All Pages			51,485,778	2,227,870	3,900,000	1,421,974	900,000	900,000	900,000	900,000	1,421,974	1,421,974	1,421,974	10,771,818	

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