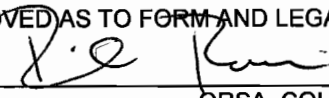


FILED
OFFICE OF THE CITY CLERK
OAKLAND

2012 JUL -5 PM 5:21

APPROVED AS TO FORM AND LEGALITY:

BY: 
ORSA COUNSEL

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2012- 0003

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

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

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

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

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

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

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

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

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

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

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

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

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

BY SUCCESSOR AGENCY, OAKLAND, CALIFORNIA, JUL 17 2012, 2012

PASSED BY THE FOLLOWING VOTE:

AYES- BROOKS, BRUNNER, DE LA FUENTE, ~~Latonda~~, KERNIGHAN, ~~Nadel~~,
SCHAAF, AND CHAIRPERSON REID - 6

NOES- 0

ABSENT- 0

ABSTENTION- 0

Excused- Nadel, Kaplan-2

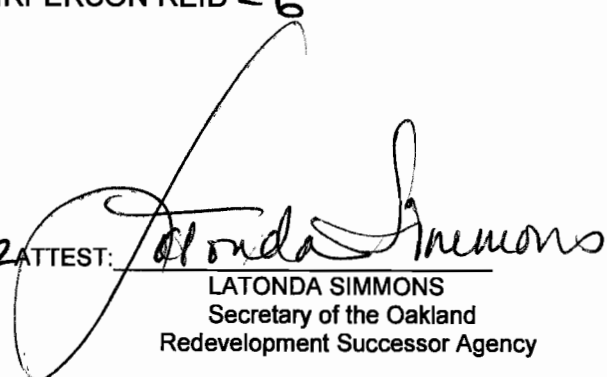
ATTEST: 
LATONDA SIMMONS
Secretary of the Oakland
Redevelopment Successor Agency

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #3
JANUARY 1, 2013 THROUGH JUNE 30, 2013

(attached)

July 17, 2012

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE #3
JANUARY 1, 2013 THROUGH JUNE 30, 2013
(Per California Health and Safety Code Section 34177)

This is the third Recognized Obligation Payment Schedule (“ROPS”) for the Oakland Redevelopment Successor Agency (“ORSA”), prepared pursuant to California Health and Safety Code Section 34177(l)(2)(A), and will be presented to the Oakland Oversight Board for approval.

Per the requirements of Health and Safety Code section 34177(l), this ROPS sets forth the enforceable obligations of the former Redevelopment Agency forward-looking during the six-month fiscal period, January 1, 2013, through June 30, 2013. This ROPS shall become operative as of January 1, 2013, and shall govern payments made by the successor agency after that date, per Health and Safety Code Section 34177(a)(3).

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

Per direction from the California Department of Finance, payments of obligations are not reflected in more than one ROPS period. The Department has advised that the estimated payment, whether in full or partial, must have been approved on either the current ROPS, or a prior ROPS, in order to be allowed for payment. Therefore contracts or obligations that were estimated to be fully spent on a previously approved ROPS have been removed from this ROPS; however it is possible that actual payments may be made during this or future ROPS periods if the work is not completed or the payment becomes due and owing after originally estimated. ORSA reserves the right to amend this ROPS or adjust payment amounts on future ROPS to reflect the timing of actual payments.

Explanatory Key to Columns in Recognized Obligation Payment Schedule

A: Areas

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

B: #

Obligations are sequentially numbered for each project area.

C: Project Name/Debt Obligation

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

D: Payee

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

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

E: Estimated Obligation as of 7/1/2012

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

F: Description

Basic description of the type or purpose of the obligation.

G: Source of Payment

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

H: Contract/Agreement Execution Date

Date the obligation was entered into by the former redevelopment agency. In some cases, the obligation is statutory in nature; therefore the contract date is not applicable.

I: Estimated Monthly Payments

Estimates the month in which the payment may be made; however few obligations outside of debt service payments have payment schedules associated with them. Therefore, actual amounts paid during any given month will be based on invoiced amounts and work performed during that period and may vary from estimated monthly amounts.

J: Estimated Payments during ROPS Period

Estimate of payments to be made January 1, 2013, through June 30, 2013. Actual amounts paid will be based on invoiced amounts and work performed during the period and may vary from estimated payments. Per direction from the California Department of Finance, ORSA reserves the right to make payments on listed obligations during this ROPS period for amounts listed as estimated payments either on the current ROPS or previously-approved ROPS, with any differences between actual payments and estimated payments to be reported on subsequent ROPS per Health and Safety Code Section 34186.

KEY TO ACRONYMS:

“CEQA” = California Environmental Quality Act

“CRL” = California Community Redevelopment Law

“DDA” = Disposition and Development Agreement

“EDC” = Economic Development Conveyance

“EDI” = Economic Development Initiative

“ENA” = Exclusive Negotiating Agreement

“LDDA” = Lease Disposition and Development Agreement

“MD” = Master Developer

“MOU” = Memorandum of Understanding

“NPI” = Neighborhood Projects Initiative

“OPA” = Owner Participation Agreement

“ORSA” = Oakland Redevelopment Successor Agency

“PEP” = Project expense payment

“PSA” = Professional Services Agreement

“PWA” = Oakland Public Works Agency

“TAB” = Tax allocation bond

“TE” = Tax exempt

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/Agreement Execution Date	Monthly Estimated Payments						Estimated Payment ROPS January-June 2013	
								January 2013	February 2013	March 2013	April 2013	May 2013	June 2013		
CD	2	Negative operating fund balance within Central District project area	City of Oakland, as successor agency	14,680,500	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through	Redevelopment Property Tax Trust	Statutory								0
CD	3	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redevelopment Property Tax Trust	Statutory								0
CD	4	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Redevelopment Property Tax Trust	Statutory								0
2 - Bonds															
CD	5	Central District Bonds (9811) Debt Service (DS)	Bank of New York	14,056,025	Senior TAB, Series 1992	Redevelopment Property Tax Trust	11/15/1992	6,651,813							6,651,813
CD	6	Central District Bonds (9832) DS	Bank of New York	103,767,980	Subordinated TAB, Series 2003	Redevelopment Property Tax Trust	1/7/2003	2,274,800							2,274,800
CD	7	Central District Bonds (9834) DS	Bank of New York	45,929,250	Subordinated TAB, Series 2005	Redevelopment Property Tax Trust	1/25/2005	799,250							799,250
CD	8	Central District Bonds (9835) DS	Bank of New York	23,307,155	Subordinated TAB, Series 2006T	Redevelopment Property Tax Trust	11/9/2006	481,565							481,565
CD	9	Central District Bonds (9836) DS	Bank of New York	52,171,850	Subordinated TAB, Series 2009T	Redevelopment Property Tax Trust	5/6/2009	1,468,925							1,468,925
CD	10	Central District Bonds (9710) Administration: Bank & Bond Payments	Various	240,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Redevelopment Property Tax Trust	Various	30,000							30,000
4 - Development Agreements															
CD	11	1725 San Pablo DDA	Piedmont Plano	TBD	DDA Post-Transfer Obligations	Redevelopment Property Tax Trust	3/4/2005								0
CD	12	17th Street Garage Project	Rolunda Garage LP	219,827	Tax Incremental Rebate and Ground Lease Administration	Redevelopment Property Tax Trust	8/26/2004								0
CD	13	17th Street Garage Project	Rolunda Garage, LP	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	8/24/2004								0
CD	14	City Center DDA	Shorenstein	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	11/4/1970								0
CD	15	East Bay Asian Local Development Corporation	Preservation Park, LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	7/28/2004								0
CD	16	Fox Courts DDA	Fox Courts LP	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	12/8/2005								0
CD	17	Franklin 88 DDA	Amso HOA	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	10/18/2004								0
CD	18	Housewives Market Residential Development	A.F. Evans Development Corp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	6/25/2001								0
CD	19	Keysystem Building DDA	SKS Broadway, LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	9/6/2007								0

A B C D E F G H I J

REDEVELOPMENT PROPERTY TAX TRUST

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

A B C D E F G H I J

AREAS	#	Project Name/ Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/ Agreement Date	Monthly Estimated Payments						Estimated Payment FOPS January-June 2013	
								January 2013	February 2013	March 2013	April 2013	May 2013	June 2013		
CD	20	Oakland Garden Hotel	Oakland Garden Hotel LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	7/23/1999								0
CD	21	Rotunda DDA	Rotunda Partners	TBD	DDA Post-Construction Obligations	Redevelopment Property Tax Trust	6/29/1998								0
CD	22	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	7/11/1997								0
CD	23	T-10 Residential Project	Alta City Walk LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	8/6/2004								0
CD	24	UCOP Administration Building	Oakland Development LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	11/25/1996								0
CD	25	Uptown LDDA	Uptown Housing Partners	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	10/24/2005								0
CD	26	Uptown Redevelopment/entitlement Project	FC OAKLAND, INC.	11,435,365	Lease DDA tax increment rebate	Redevelopment Property Tax Trust	10/24/2005	20,263							20,263
CD	27	Victorian Row DDA	PSAI Old Oakland Associates LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redevelopment Property Tax Trust	1/01/1900								0
CD	28	Fox Theatre	Fox Oakland Theatre, Inc.	4,551,820	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment/entitlement Agency	Redevelopment Property Tax Trust	8/30/2005								0
CD	29	Fox Theatre	Bank of America, NA	5,895,088	Loan Guaranty for construction/permanent	Redevelopment Property Tax Trust	8/30/2005								0
CD	30	Fox Theatre	Bank of America Community Development Corporation	8,610,000	New Markets Tax Credit Loan Guaranty	Redevelopment Property Tax Trust	8/30/2005								0
CD	31	Fox Theatre	New Markets Investment 40 LLC	1,560,000	New Markets Tax Credit Loan Guaranty	Redevelopment Property Tax Trust	8/30/2005								0
CD	32	Fox Theatre	National Trust Community Investment Fund III	6,265,559	Historic Tax Credit Investment Guaranty	Redevelopment Property Tax Trust	8/30/2005								0
5 - Contracts															
CD	33	Downtown Capital Project Support	Hdl. Coren & Cone	22,000	Hdl. Contract - Property Tax Services	Redevelopment Property Tax Trust	1/5/2010	917	917	917	917	917	915		5,500
CD	34	Downtown Capital Project Support	Various BIDs	68,915	BID Assessments on Agency Property	Redevelopment Property Tax Trust	Statutory	0	0	4,100	0	0	0		4,100
CD	Central District Totals			\$302,790,470				245,030	12,129,120	428,667	424,767	424,767	424,765		\$14,277,315
CCE CENTRAL CITY EAST (CCE)															
CCE 2 - BONDS															
CCE	1	CCE 2006 Taxable Bond Debt Service	Wells Fargo Bank	94,059,931	2006 Taxable Bond Debt Service	Redevelopment Property Tax Trust	10/1/2006		1,507,711						1,507,711
CCE	2	CCE 2006 TE Bond Debt Service	Wells Fargo Bank	29,662,750	CCE 2006 TE Bond Debt Service	Redevelopment Property Tax Trust	10/1/2006		344,500						344,500

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177
 January Through June 2013

A B C D E F G H I J

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one distinct)	Contract Agreement Execution Date	Monthly Estimated Payments	Estimated Payment				
							January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	ROPS January-June 2013
WCO	WEST OAKLAND (WCO)												
WCO	1 - Operations												
WCO	1	West Oakland project & administrative staff/operations, successor agency	City of Oakland, as successor agency	1,998,834	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOU.	Redevelopment Property Tax Trust	Statutory	32,537	32,537	32,537	32,537	32,537	195,222
WCO	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redevelopment Property Tax Trust	Statutory						0
WCO	3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	425,000	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	Redevelopment Property Tax Trust	Statutory	8,333	8,333	8,333	8,333	8,334	50,000
WCO	West Oakland Totals			\$2,424,834				40,870	40,870	40,870	40,871	40,871	\$245,222

LM	LOW AND MODERATE INCOME HOUSING (LM)													
LM	1	Low & Moderate Income Housing project & administrative staff/operations, successor agency	City of Oakland	9,692,509	Staff costs for proj mgmt, ongoing monitoring/reporting; operating/maintenance costs	Redevelopment Property Tax Trust <th>Statutory</th> <th>276,032</th> <th>276,032</th> <th>276,032</th> <th>276,032</th> <th>276,032</th> <th>1,656,192</th>	Statutory	276,032	276,032	276,032	276,032	276,032	1,656,192	
LM	2	2006A Housing Bonds	Bank of New York	2,555,500	Scheduled debt service on bonds	Redevelopment Property Tax Trust	4/4/2006	54,875					54,875	
LM	3	2006A Housing Bonds Admin; Bank & Bond	Various	24,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Redevelopment Property Tax Trust	4/4/2006	4,000					4,000	
LM	4	2006A-T Housing Bonds	Bank of New York	124,923,383	Scheduled debt service on bonds	Redevelopment Property Tax Trust	4/4/2006	2,112,664					2,112,664	
LM	5	2006A-T Housing Bonds Admin; Bank & Bond	Various	96,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Redevelopment Property Tax Trust	4/4/2006	4,000					4,000	
LM	6	2011 Housing Bonds	Bank of New York	116,234,613	Scheduled debt service on bonds	Redevelopment Property Tax Trust	3/8/2011	1,913,557					1,913,557	
LM	7	2011 Housing Bonds Admin; Bank & Bond	Various	116,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Redevelopment Property Tax Trust	3/8/2011	4,000					4,000	
LM	8	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Various	Ongoing	Site acquisition loans; Housing development loans; etc.	Redevelopment Property Tax Trust	Statutory						0	
LM	9	Oak to 8th Hsg Development	Oak to Ninth Community Benefits Coalition	TBD	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 8th Community Benefits	Redevelopment Property Tax Trust	8/24/2006						0	
LM	10	Oak to 8th	Various	TBD	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 8th Community Benefits	Redevelopment Property Tax Trust	8/24/2006						0	
	Low-Mod Totals			\$253,910,005				276,032	4,369,128	276,032	276,032	276,032	276,032	\$6,749,288

A B C D E F G H I J

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34.177
 January Through June 2013

AREAS	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract/Agreement Execution Date	Monthly Estimated Payments						Estimated Payment ROFS January-June 2013
							January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	

AN	ACORN (AN)	Jack London Gateway Associates	712,006	HUD 108 Loan, DDA requires payments	Reserve Balances	3/10/2006	0	80,250	0	0	0	0	0	0	0	80,250
AN	1	Jack London Gateway Associates	712,006	HUD 108 Loan, DDA requires payments	Reserve Balances	3/10/2006	0	80,250	0	0	0	0	0	0	0	80,250
AN	2	Jack London Gateway JLG Associates LLC	TBD	DDA Administration	Reserve Balances	7/8/2004	0	80,250	0	0	0	0	0	0	0	0
AN	Acorn Totals		\$712,006				0	\$80,250	0	0	0	0	0	0	0	\$0

BM	BROADWAY/MACARTHUR/SAN PABLO (BM)																
BM	1 - Operations																
BM	1	B-M-SP Project Area Committee Administration	Various	6,480	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication, postage, food, facility rental staff	Reserve Balance	Statutory	540	540	540	540	540	540	540	540	540	2,700
BM	2 - Bonds																
BM	2	B/M/SP 2010 RZEDB Bonds Debt Svc	Bank of New York	same as above	Federally Subsidized Taxable TABs	Other - Federal Recovery Zone Subsidy	10/1/2010	0	244,390	0	0	0	0	0	0	0	244,390
BM	3	B/M/SP 2006C TE Bonds Covenants	Various	463,276	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006	0	0	0	0	0	0	0	0	0	0
BM	4	B/M/SP 2006C T Bonds Covenants	Various	1,646,599	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006	0	0	0	0	0	0	0	0	0	0
BM	5	B/M/SP 2010 RZEDB Bonds Covenants	Various	6,011,997	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2010	0	0	0	0	0	0	0	0	0	0
BM	3 - Grants																
BM	6	MacArthur Transit Village/Prop 1C TOD	MTCP, LLC	7,220,175	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	3/4/2011	783,333	783,333	783,333	783,333	783,333	783,333	783,333	783,333	783,333	4,700,000
BM	7	MacArthur Transit Village/Prop 1C Infill	MTCP, LLC	13,664,593	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	3/9/2011	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
BM	4 - Development Agreements																
BM	8	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	3,247,756	Owner Participation Agreement	Bond Proceeds	2/24/2010	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	450,000
BM	9	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	4,109,987	Owner Participation Agreement - 2010 Bond	Bond Proceeds	2/24/2010	366,667	366,667	366,667	366,667	366,667	366,667	366,666	366,666	366,666	2,200,000
BM	5 - Contracts																
BM	10	MacArthur Transit Village/OPA (Non Housing)	Rosalie Law Partnership	20,000	CPA	Reserve Balances	5/11/2011	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	20,000
BM	11	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	35,757	Professional Services Contract	Reserve Balances	12/8/2008	5,960	5,960	5,960	5,960	5,960	5,960	5,960	5,960	5,960	35,757
BM	Broadway/MacArthur/San Pablo Totals		\$36,426,430				2,934,833	3,179,223	2,934,833	2,934,833	2,934,833	2,934,833	2,934,833	2,934,833	2,934,293	\$17,852,847	

A B C D E F G H I J

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Jan. 1, 2013	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Contract Agreement Execution Date	Monthly Estimated Payments						Estimated Payment ROPS January/June 2013		
								January 2013	February 2013	March 2013	April 2013	May 2013	June 2013			
CCE 2 - BONDS																
CCE	5	CCE 2006 Taxable Bond Covenant	Various	38,607,506	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006									
CCE	6	CCE 2006 TE Bond Covenant	Various	309,820	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006									
CCE 3 - DEVELOPMENT AGREEMENTS																
CCE	7	Palm Villas Housing Project	Housing Successor	921,766	Repayment of loan from Housing LowMod for CCE housing project	Reserve Balances	pre 1/1/11	921,766								921,766
CCE	8	9451 MacArthur Blvd- Evelyn Rose Project	Housing Successor	517,500	Repayment of loan from Housing LowMod for CCE housing project	Reserve Balances	pre 1/1/11	517,500								517,500
Central City East Total								1,558,026	138,764	138,754	138,754	138,754	138,754	138,754		\$2,351,810

COL COLISEUM (COL)																
COL 1 - OPERATIONS																
COL	1	Property remediation costs	clean-up contractor, monitoring	500,000	Staffing consultants, clean-up contractor, monitoring	Reserve Balances	Statutory	60,000								60,000
COL	2	Property management, maintenance and insurance costs	Various - staff, consultants, cleaning contractor, monitoring	124,609	Staffing consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	Statutory	8,333	8,333	8,333	8,333	8,333	8,333	8,333		50,000
COL 2 - BONDS																
COL	3	Coliseum Taxable Bond Covenants	Various	11,193,760	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006									0
COL	4	Coliseum TE Bond Covenants	Various	5,379,213	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10/1/2006									0
COL	5	Coliseum Transit Village Infrastructure	OHA, OEDC, Various	2,485,000	Prop TC Grant	Other - Grant pass-thru	8/10/2011	1,200,000	0	0	0	0	0	0		1,200,000
Coliseum Total								1,298,633	8,333	8,333	8,333	8,333	8,334	8,334		\$1,310,000
OAK KNOLL (OK)																
OK	1	Property management, maintenance and insurance costs	Various - staff/ consultants, cleaning contractor, monitoring	553,453	Staffing consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	Statutory	8,333	8,333	8,333	8,333	8,333	8,334	8,334		50,000
Oak Knoll Total								553,453	8,333	8,333	8,333	8,334	8,334		\$50,000	

WO WEST OAKLAND (WO)																
WO 1 - OPERATIONS																
WO	1	West Oakland Project Area Committee Administration	Various	1,620	Administrative costs for West Oakland Project Area Committee meetings, printing/duplication, postage, food, facility rental, staff	Reserve Balances	Statutory	270	270	270	270	270	270	270		1,620

EXHIBIT B

ADMINISTRATIVE BUDGET
JANUARY 1, 2013 THROUGH JUNE 30, 2013

(attached)

July 17, 2012

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

ADMINISTRATIVE BUDGET, JANUARY 1, 2013 , THROUGH JUNE 30, 2013

This is the administrative budget for the Oakland Redevelopment Successor Agency ("ORSA"). This budget is prepared pursuant to California Health and Safety Code sections 34171(a) and 34177(j), and will be presented to the Oakland Oversight Board for approval.

This budget covers the period from January 1, 2013, through the fiscal period ending June 30, 2013. Please note that this budget includes only the general administrative costs of ORSA and does not include employee costs or other administrative costs associated with work on specific project or program implementation activities; those project administrative costs are set forth on the Recognized Obligation Payment Schedule.

Proposed sources of payment for the costs identified in this budget include the following: the Low and Moderate Income Housing Fund (for costs related to eligible housing activities); bond proceeds and reserve balances held by ORSA, to the extent available; the administrative cost allowance provided for under Health and Safety Code section 34171(b); and the Redevelopment Property Tax Trust Fund, as needed. ORSA will provide administrative costs estimates that are to be paid from property tax revenues deposited into the Redevelopment Property Tax Trust Fund to the Alameda County Auditor-Controller per Health and Safety Code section 34177(k).

As shown on the budget and the Recognized Obligation Payment Schedule, the administrative and operations services for ORSA shall be provided by City of Oakland staff. If necessary, ORSA and the City will enter into an agreement providing for the provision of administrative and operational support by the City to ORSA.

Exhibit B

SUCCESSOR AGENCY - ADMINISTRATION BUDGET
January - June 2013

DEPARTMENT	CLASS	FTE	ANNUAL TOTAL	Jan 1 - June 30
City Administrator	Accountant III	0.20	\$24,593	\$12,297
	Administrative Analyst II	0.40	\$41,704	\$20,852
	Assist to the City Administrator	0.60	\$115,340	\$57,670
	Assistant City Administrator	0.70	\$239,461	\$119,731
	Budget Director	0.20	\$44,298	\$22,149
	City Administrator	0.20	\$69,745	\$34,872
	City Administrator Analyst	1.65	\$251,245	\$125,623
	Deputy City Administrator	0.20	\$63,077	\$31,539
	Exec Assist to Asst City Manager	0.20	\$19,259	\$9,630
	Exec Assist to the City Administrator	0.20	\$24,563	\$12,282
	Exec Asst to Agency Director	0.50	\$51,373	\$25,687
	Manager, Agency Administrative, PPT	0.75	\$141,090	\$70,545
	Program Analyst III	0.33	\$43,383	\$21,692
	Cable Operations Technician	0.20	\$25,373	\$12,686
	Cable TV Production Assistant	0.20	\$13,243	\$6,622
	Cable TV Production Assistant, PPT	0.38	\$24,774	\$12,387
City Administrator Total		6.91	\$1,192,521	\$596,261
City Attorney	City Attorney	0.20	\$68,145	\$34,073
	Deputy City Attorney II	0.50	\$91,156	\$45,578
	Deputy City Attorney III	1.00	\$221,640	\$110,820
	Deputy City Attorney V	0.50	\$132,379	\$66,189
	Exec Assist to the City Attorney	0.20	\$22,056	\$11,028
	Legal Administrative Assistant	1.00	\$102,784	\$51,392
	Manager, Agency Administrative	0.20	\$35,725	\$17,862
City Attorney Total		3.60	\$673,885	\$336,942
City Clerk	Administrative Analyst I	0.20	\$19,622	\$9,811
	City Clerk	0.20	\$46,636	\$23,318
	City Clerk, Assistant	0.20	\$30,237	\$15,119
	Citywide Records Manager	0.20	\$27,901	\$13,951
	Legislative Recorder	0.60	\$54,367	\$27,184
City Clerk Total		1.40	\$178,763	\$89,382
City Council	City Councilmember's Assistant	1.60	\$260,748	\$130,374
	Council Member	1.60	\$260,620	\$130,310
City Council Total		3.20	\$521,368	\$260,684
Mayor	Mayor	0.10	\$28,505	\$14,252
	Special Assistant to the Mayor	0.30	\$66,227	\$33,113
Mayor Total		0.40	\$94,731	\$47,366
Office of Budget and Finance	Accountant III	1.70	\$188,087	\$94,044
	Budget & Operations Analyst III	0.40	\$55,948	\$27,974
	Controller	0.20	\$47,146	\$23,573
	Controller, Assistant	0.20	\$33,225	\$16,613
	Exec Assistant to Agency Director	0.20	\$20,549	\$10,275
	Financial Analyst	2.10	\$287,055	\$143,528
	Financial Analyst, Principal	0.20	\$35,992	\$17,996
	Manager, Treasury	0.10	\$25,150	\$12,575
	Payroll Personnel Clerk II	0.40	\$24,898	\$12,449
	Payroll Personnel Clerk III	0.50	\$40,232	\$20,116
Office of Budget and Finance Total		6.00	\$758,282	\$379,141
Office of Communication & Information	Administrative Analyst II	0.20	\$21,921	\$10,961
	Microcomputer Systems Specialist III	0.20	\$29,373	\$14,687
	Operations Support Specialist	0.20	\$15,606	\$7,803
Office of Communication & Information Total		0.60	\$66,900	\$33,450
Personnel Resource Management	Benefits Analyst	0.20	\$19,474	\$9,737
	Human Resource Analyst, Principal	0.20	\$33,188	\$16,594
	Human Resource Technician	0.20	\$16,356	\$8,178
Personnel Resource Management Total		0.60	\$69,018	\$34,509
Subtotal Personnel		22.71	\$3,555,468	\$1,777,734

Exhibit B

SUCCESSOR AGENCY - ADMINISTRATION BUDGET
January - June 2013

Oversight Board Support		TOTAL AMT	July 1 - Dec 31
Clerical/Admin Support		\$120,000	\$60,000
Legal Counsel		\$60,000	\$30,000
Subtotal Oversight Board Support		\$180,000	\$90,000
O&M		TOTAL AMT	July 1 - Dec 31
Facilities: General Support		\$1,116,688	\$558,344
City Accounting Services		\$27,821	\$13,911
Purchasing Services		\$104,068	\$52,034
Duplicating		\$272,910	\$136,455
City Vehicle Rentals		\$35,000	\$17,500
Solar Panel Lease Obligation		\$846,610	\$423,305
Technology (phone, equipment, software, etc)		\$150,000	\$75,000
Treasury Portfolio Management		\$400,000	\$200,000
Audit Services		\$60,000	\$30,000
General operating costs (supplies, etc)		\$50,000	\$25,000
Subtotal O&M		\$3,063,097	\$1,531,549
TOTAL SUCCESSOR ADMIN BUDGET		\$6,798,565	\$3,399,283