

**Attachment B**  
**FY 2020-21 Bond Spending Plan**

<b>Bond Spending Plan Revisions 2020-21</b>			
<b>Budget Amendments</b>	<b>2019-2020</b>	<b>2020-21</b>	<b>Total</b>
<b>Revenue by Fiscal Year</b>			
Excess Bond Funds TBD			
Central District		\$6,942,029	\$6,942,029
Broadway/MacArthur/San Pablo		\$0	\$0
Central City East		\$0	\$0
Coliseum		(\$670,000)	(\$670,000)
Uptown Rent			
Fox Theater Operations		3,700,000	\$3,700,000
<b>Total Revenue</b>	<b>\$45,051,976</b>	<b>\$9,972,029</b>	<b>\$9,972,029</b>
<b>Funds Allocated by Fiscal Year</b>			
<b>Central District (Funds 5610, 5611, 5612, 5613 &amp; 5614)</b>	<b>Approved</b>	<b>2020-2021</b>	<b>Total</b>
CD Projects (Affordable Housing)	\$5,800,000	\$4,400,000	\$10,200,000
Mortgage Assistance Program	\$190,000	\$0	\$190,000
TE Site Acquisition ( <b>Affordable Housing</b> )	\$0	\$3,904,696	\$3,904,696
TE Major Development Projects TE	\$920,890	(\$920,890)	(\$0)
Major Development Projects T	\$1,204,087	(\$1,204,087)	(\$0)
TE CD Public Facilities TE	\$3,613,806	(\$3,113,806)	\$500,000
TE HVAC IMP FOR OACC	\$100,000	\$0	\$100,000
TE Garages	\$69,442	\$0	\$69,442
Oakland Ice Center	\$3,711,491	\$1,200,000	\$4,911,491
TE Police Admin Bldg	(\$14,237)	\$14,237	\$0
Fox Theater Operations	\$0	\$900,000	\$900,000
Fox Theater Capital	\$0	\$2,800,000	\$2,800,000
Henry J. Kaiser Convention Center	\$3,100,000	\$600,000	\$3,700,000
Streetscape Projects	\$441,239	\$0	\$441,239
TE Basement Backfill Program	\$1,613,766	\$0	\$1,613,766
TE Façade & TI Programs	\$729,920	\$1,000,000	\$1,729,920
Public Art	\$331,000	\$0	\$331,000
Downtown Capital	\$605,656	\$0	\$605,656
Administrative Project (Project Implementation)	\$2,092,812	\$1,061,879	\$3,154,691
<b>Central District Total</b>	<b>\$24,509,872</b>	<b>\$10,642,029</b>	<b>\$35,151,900</b>

<b>Broadway/MacArthur/San Pablo (Funds 5630, 5637 &amp; 5638)</b>	<b>Approved</b>	<b>2020-2021</b>	<b>Total</b>
Goldengate Rec Center	\$29,440	(\$29,440)	(\$0)
Façade & TI Programs	\$180,103	\$0	\$180,103
BMSP	\$46,777	(\$46,777)	\$0
Administrative Project (Project Implementation)	\$324,267	\$76,217	\$400,484
<b>BMSP Total</b>	<b>\$580,587</b>	<b>\$0</b>	<b>\$580,587</b>
<b>Central City East (Funds 5640, 5642 &amp; 5643)</b>	<b>Approved</b>	<b>2020-2021</b>	<b>Total</b>
CCE Projects (Mixed Use-Affordable Housing)	\$2,200,000	\$0	\$2,200,000
CCE Land Acquisition (Affordable Housing)	\$2,225,065	(\$100,000)	\$2,125,065
Streetscapes	\$1,067,607	(\$900,000)	\$167,607
Façade & TI Programs	\$777,332	\$0	\$777,332
Blight Reduction Programs	\$208,254	\$0	\$208,254
CCE Pub Privt / Repayment	\$59,799	\$0	\$59,799
East Oakland Business Assistance	\$0	\$1,000,000	\$1,000,000
Administrative Project (Project Implementation)	\$1,373,673	\$0	\$1,373,673
<b>Central City East Total</b>	<b>\$7,911,730</b>	<b>\$0</b>	<b>\$7,911,730</b>
<b>Coliseum (Funds 5650, 5653, 5655 &amp; 5656)</b>	<b>Approved</b>	<b>2020-2021</b>	<b>Total</b>
Coliseum Planning	\$2,305,298	\$0	\$2,305,298
Coliseum Land Acquisition (Affordable Housing)		\$1,208,366	\$1,208,366
Coliseum TV	\$4,341,806	\$0	\$4,341,806
Fruitvale TV	(\$1,302)	\$0	(\$1,302)
Infrastructure	\$1,350,589	(\$1,000,000)	\$350,589
Façade & TI Programs	\$959,134	\$0	\$959,134
Blight Reduction Programs	\$318,164	\$0	\$318,164
Montgomery Wards	\$878,366	(\$878,366)	(\$0)
Administrative Project (Project Implementation)	\$1,897,732	\$0	\$1,897,732
<b>Coliseum Total</b>	<b>\$12,049,787</b>	<b>(\$670,000)</b>	<b>\$11,379,787</b>
<b>Total Allocations All Areas</b>	<b>\$45,051,976</b>	<b>\$9,972,029</b>	<b>\$55,024,005</b>