



CITY OF OAKLAND

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OFFICE OF THE CITY CLERK
OAKLAND

2011 JUN 24 PM 1:32

To: Council President Reid and Members of the City Council
Cc: P. Lamont Ewell
From: Budget Office
Date: June 15, 2011
Re: Responses to Oakland Redevelopment Agency Budget Questions

Please find attached responses to questions on the Redevelopment Agency's Budget, as requested at the June 7th Council meeting.

8

SPECIAL
ORA/COUNCIL

JUN 28 2011

OAKLAND REDEVELOPMENT AGENCY
FY 2011-13 Budget
Questions from June 7, 2011 Budget Presentation

CM De LaFuente:

1. Provide **outstanding balances** for all projects (especially **taxable bond sources**)
2. Provide **stage or phase** for each project

See Attachment A

VM Brooks:

3. What is **funded from Downtown Capital Project Support?**

Downtown Capital Project Support is a general funding source in the Central District. Outstanding expenditures, of which approximately \$600,000 have been expended since carryforward estimated for the budget, including:

- Central District Amendment - Environmental Impact Report ("EIR") and Blight Report - \$150,000;
- Victory Court Bali Park studies (All the consultants paid to date. Future expenses for the EIR have been funded through a new project.) - \$185,000 ;
- Broadway Shuttle local grant match - \$80,000;
- Fox Theater performance audh - \$175,000;
- Legal - \$10,000

Additional expenditures:

- Broadway Streetcar Planning Grant local match - \$25,000;
- As needed economic consultants, for ENA, DDA, Planning analysis - \$120,000;
- Appraisals, title and escrow services, parcel maps, etc., for property acquisition and sales, including 12th Street Remainder and Kaiser purchases from City - \$50,000;
- Legal, as needed, recent expenses include outside counsel for bond audit and ball park - varies;
- General operations, including: printing, duplicating, supplies, equipment (computers), memberships, conferences, travel, etc. - varies;
- Various professional services for planning potential projects like 1800 San Pablo, including planning, EIR, architectural, engineering, cost estimating, etc.

4. What are the budgets for **Operating Projects** - garages, Ice Center, Scotlan Convention Center?

- City Center West Garage's FY 2011-12 operating budget includes \$2,750,000 in revenue and \$2,055,000 in expenses. There is net revenue of \$695,000.
- UCOP Garage's FY 2011-12 operating budget includes \$320,000 in revenue and \$180,000 in expenses. There is net revenue of \$140,000.

- Telegraph Plaza Garage's FY 2011-12 operating budget includes \$447,000 in revenue and \$305,000 in expenses. There is net revenue of \$142,000.
- Oakland Ice Center's FY 2011-12 operating budget includes \$2,150,000 in revenue and \$2,010,000 in expenses. By Agency resolution the net revenue, \$140,000 is allocated to capital improvements.
- Scotlan Convention Center's FY 2011-12 operating budget includes \$2,377,000 in revenue and \$2,517,000 in expenses.

The second year is approximately the same for all the facilities except for the Scotlan, where the budget is negative in the first year and positive in the second year after the planned improvements are completed. The net revenue for all of the facilities is approximately \$1,000,000 per year or \$2,000,000 over a two-year period. This net revenue was originally programmed for Victory Court EIR (\$750,000) and downtown parking. The revised Agency budget reallocates this net revenue towards the purchase of the Kaiser Convention Center from the City. In order for these funds to be used for the Kaiser purchase, the purchase will need to be made with payments over two years.

CM Brunner:

5. List of all Low-Mod projects including date allocated

See Attachment B.

6. Budget for each program for FY11-13

See Attachment C.

7. List of properties going back 10 years and status or result of the purchases

See Attachment D.

Date Report Ran:		6/1/2011					
Period:		P11-11					
Entity	5						
Account	(Multiple Items)						
Sum of Avail SUM	Fund	Fund Desc					
	9501	9503	TOTAL BALANCE	Stage of Project	Proposed Reprogram	Year Project Initiated	Date Project Initiated/Notes
Proj Desc	Acorn: Operations	Acorn: Repayment Proceeds					
Acorn Smart Housing	0	10,415	10,415	Complete	(10,415)	2002	
Operations	614,240	0	614,240	Ongoing Program	-		All remaining funds needed to continue operations through FY 2012-13 and pay remaining debt through FY 2016-17
Mandela Parkway	100,000	0	100,000		-	2001	
TOTAL BALANCE	714,240	10,415	724,655		(10,415)		

Date Repod Ran:		6/1/2011										
Period:		P11-11										
Entity	5											
Account	(Multiple Items)											
Sum of Avail SUM	Fund	Fund Desc										
	9529	9530	9537	9538	9539	TOTAL BALANCE						
Proj Desc	Broadway / MacArthur / San Pablo: Operations	Broadway / MacArthur / San Pablo: Capital	Broadway / MacArthur / San Pablo: Tax Allocation Bonds Series 2006C-TE (Tax Exempt)	Broadway / MacArthur / San Pablo: Tax Allocation Bonds Series 2006C-T (Taxable)	Broadway / MacArthur / San Pablo: Tax Allocation Bonds Series 2010-T (Taxable)		Stage of Project	Proposed Reprogram	Year Project Initiated	Start Date/Notes		
Mosswood Playground	0	0	16,000	0	0	16,000	Planning Phase		2010	NPI project		
Oracle Corp Software	15,451	0	0	0	0	15,451	Ongoing Program					
Neighborhood Project Initiative (NPI) Program	51,185	0	0	0	0	51,185	Ongoing Program	200,000				
Operations	1,470,908	0	0	0	0	1,470,908	Ongoing Program	(800,000)		Reprogram to Mosswood Teen Ctr, 2012 NPI and supplemental funding for Fagade and TI program		
Tenant Improvement Project Grants	211,288	0	0	0	0	211,268	Ongoing Program	200,000				
Facade Improvement Project Grants	132,674	0	0	0	0	132,674	Ongoing Program	200,000				
Land Acquisition	0	0	0	1,353,000	0	1,353,000	Planning Phase			Funds to be pledged for matching funds for streetscape grant applications for Telegraph Avenue		
MacArthur BART Match	129,499	0	0	0	0	129,499	Constr Contract		2001	Funds used to cover staff costs related to the project		
Golden Gate Recreation Ctr	997,442	0	71,393	0	0	1,068,635	Design Contract		2011	Programmed in March 2011 as part of redevelopment wind-down scenario; will be used to leverage grant funds for renovation		
Merchant Promo Program Dst1	30,000	0	0	0	0	30,000	Ongoing Program		2005			
Sun Server Lease Agreement	16,051	0	0	0	0	16,051	Ongoing Program					
Broadway Specific Plan	237,934	0	0	0	0	237,934	Design Contract					
MacArthur Transit Village	0	826,025	0	0	0	826,025			2008	In contract for completion of Specific Plan		
NPI Mosswood Park Tot Lot	0	0	75,766	0	0	75,766	Constr Contract		2007	S6M in MTV funds fully encumbered in 2010 Taxable Bond Fund 9539 as part of OPA		
NPI West MacArthur Median	0	0	1,020	0	0	1,020	Complete	(1,020)	2007	Construction to start June 2011 Available for reprogramming		
NPI Mosswood Teen Ctr	0	0	36,000	0	0	36,000	Design Contract	200,000	2007	Design work currently underway		
NPI San Pablo Street Trees	0	0	2,414	0	0	2,414	Complete	(2,414)	2007	Available for reprogramming		
Telegraph Trees	0	0	47,500	0	0	47,500	Constr Contract		2010	Koreatown Bid to complete work in 2011		
Golden Gate Signs	0	0	10,435	0	0	10,435	Constr Contract		2010	Signs to be installed in 2011		
San Pablo Lights	0	0	181,033	0	0	181,033	Constr Contract		2007	Construction close-out in process		
Pedestrian Scale Lights	0	0	75,365	0	0	75,365	Constr Contract		2008	Temescal BID to construct in 2011		
Koreatown Banners	0	0	5,000	0	0	5,000	Planning Phase		2006	Community input process in planning		
Oakland Housing Authority Solar Grant	0	0	0	100,000	0	100,000	Constr Contract		2011	Executed grant agreement; Construction to occur in 2011		
TOTAL BALANCE	3,292,432	826,025	521,925	1,453,000	0	6,093,382		(3,434)				

Date Report Ran:	6/1/2011				
Period:	P11-11				
Entity	5				
Account	(Multiple Items)				
Sum of Avail SUM	Fund				
	9590	Stage of Project	Proposed Reprogram	Year Project Initiated	Notes
Proj Desc	West Oakland Operations				
Brown Sugar Kitchen Tenant Impr	75,000	Constr Contract		2009	
Encampment & Dumping	48,250	Ongoing Program			
Facade Improvement Project Grants	195,198	Ongoing Program			
Fitzgerald Park	30,273	Constr Contract		2009	
Merchant Promo Program Dst3	30,000	Ongoing Program		2005	
Neighborhood Project Initiative (NPI) Program	116,934	Ongoing Program			
NPI 40th Street Median Greening	54,568	Design Contract		2008	Implementation initiated
NPI Aquaponics Gardens	50,000	Design Contract		2008	
NPI Dogtown/Hollis Gateway	57,000	Design Contract		2008	
NPI Meads/Athens Safety Initiative	12,332	Design Contract		2008	Implementation initiated
NPI Meltzer Girls & Boys	53,500	Design Contract		2008	
Operations	4,131,377	Ongoing Program			See breakdown below
Raimondi Park Phase 1	11,468	Complete	(11,468)	2003	
Seismic Retrofit	230,500	Ongoing Program		2008	
SS 7th Ave	183,854	Constr Contract		2007	
SS MLK Peralta	120,000	Design Contract		2010	
Teen Center Dst3	157,453	Design Contract		2007	Constr drawings complete
Tenant Improvement Project Grants	185,335	Ongoing Program			
West Oakland Plan	310,000	Planning Contract		2011	Contract negotiations with selected consultant underway
Grand Total	6,053,041		(11,468)		
2010-2011 Projects to be funded from "Operations" (\$4,131,377)					
Automatic Gas Shutoff Valve Program	250,000	Ongoing Program, approved by City Council Nov 2010			
Mandela Parkway Trash Cans	24,000	Complete			
7th Street Phase 1 Construction	650,000	Under Construction			
7th Street Phase 2 Complete Drawings	225,912	Design Contract Underway			
Acquisition of 7th and Peralta Site	160,000				
Acquisition of 7th and Campbell sites	500,000	Scheduled for City Council Approval June 28			
2011 NPI Program	400,000	City Council Approved May 24; Project setups			
Teen Center Dst3 Construction	1,098,000	City Council Approved May 10; Expected Construction Completion in 2011			
Total	3,307,912				

Date Report Ran:		6/1/2011							
Period:		P11-11							
Entity	5								
Account	(Multiple Items)								
Sum of Avail SUM	Fund	Fund Desc							
	9540	9541	9542	9543	TOTAL BALANCE				
Proj Desc	Central City East: Operations	Central City East: Capital	Central City East: Tax Allocation Bonds Series 2006A-TE (Tax Exempt)	Central City East: Tax Allocation Bonds Series 2006A-TE (Taxable)		Stage of Project	Proposed Reprogram	Year Project Initiated	Notes
Cesar Chavez Park	30,000	0	69,229	0	99,229	Design Contract	-	2010	
Clinton Park	100,000	0	0	0	100,000	Planning Phase	-	2011	
Commercial Security	46,008	0	0	0	46,008	Complete	(46,008)		Pilot program complete
De La Cruz Park	0	0	23,178	0	23,178	Constr Contract	-	2007	
Eastmont Library	36,442	0	0	0	36,442	Design Contract	-	2007	
Elmhurst Library	5,948	0	0	0	5,948	Constr Contract	-	2007	
Encampment & Dumping	10,546	0	0	0	10,546	Ongoing Program	-		
Facade Improvement Project Grants	487,306	0	0	600,000	1,087,306	Ongoing Program	-		
Fire Station 18 ORA	0	0	0	295,752	295,752	Complete	(295,752)	2007	
Fremont Pool	23,602	0	0	0	23,602	Complete	(23,602)	2008	
Historic Preservation	75,000	0	0	0	75,000	Ongoing Program	-		
Infill Development	100,000	0	0	0	100,000	Ongoing Program	(50,000)		
Lake Merritt Specific Plan	142,949	0	0	0	142,949	Planning Contract	-	2009	
Land Acquisition	0	0	0	20,466,314	20,466,314	Ongoing Program	(9,966,314)		Need to leave \$10.5M for Kaiser
Land Assembly/Relocation	84,745	0	0	0	84,745	Ongoing Program	-		
Melrose Library Windows	0	0	65,734	0	65,734	Constr Contract	-	2008	
Merchant Promo Program Dst6	20,000	0	0	0	20,000	Ongoing Program	-	2005	
NPI Arroyo Recreation Center	40,000	0	0	0	40,000	Planning Phase	-	2008	
NPI East 18th Banners	10,000	0	0	0	10,000	Planning Phase	-	2008	
NPI East 20th Street Improv	10,000	0	0	0	10,000	Planning Phase	-	2008	
NPI Elmhurst Improv	30,000	0	0	0	30,000	Planning Phase	-	2008	
NPI Morgan Plaza	10,000	0	0	0	10,000	Planning Phase	-	2008	
NPI San Antonio Lights	10,000	0	0	0	10,000	Planning Phase	-	2008	
NPI Smith Park Fence	10,000	0	0	0	10,000	Planning Phase	-	2008	
NPI Tree Planting	10,000	0	0	0	10,000	Planning Phase	-	2008	
Operations	1,657,360	0	0	0	1,657,360	Ongoing Program	-		Use \$0.5-1M to repay Central District for establishment costs
Oracle Corp Software	15,660	0	0	0	15,660	Ongoing Program	-		
Public Safety	125,000	0	0	0	125,000	Ongoing Program	-		
Public/Private Partnerships	162,253	0	0	0	162,253	Ongoing Program	-		
Revolving Loan Fund	550,000	0	0	0	550,000	Ongoing Program	-		
Seismic Retrofit	215,000	0	0	0	215,000	Ongoing Program	-	2008	

SS 23rd Avenue	(6,588)	0	2,723,524	0	2,716,936	Constr Contract	(2,500,000)	2003	Shift \$2.5M expenses to Coliseum; SS crosses both project areas
SS East 18th Street	(67,395)	60,000	1,690,252	500,000	2,182,858	100% Design	-	2003	
SS Eastlake/14th Avenue	(2)	0	1,000,000	4,996,430	5,996,428	35% Design-Build	-	2003	
SS Foothill/Fruitvale	(2,194)	0	3,176,375	2,500,000	5,674,181	100% Design	500,000	2003	Additional \$500k planned in FY11-12; \$2.2M MTC Grant
SS Foothill/Seminary	274,502	0	1,498,886	2,700,000	4,473,389	35% Design-Build	500,000	2003	Additional \$500k planned in FY11-12
SS Fruitvale Alive	313	69,203	(3,335)	0	66,181	95% Construction	-	2003	Need \$11k for Coliseum project
SS MacArthur	0	0	500,000	2,500,000	3,000,000	100% Design	500,000	2003	Additional \$500k planned in FY11-12; \$1.7M MTC Grant
SS Melrose/Bancroft	4	0	0	3,974,319	3,974,323	35% Design-Build	-	2003	
SS Sunshine Court	0	169,281	0	0	169,281	95% Construction	(100,000)	2009	
Sun Server Lease Agreement	100,000	0	0	0	100,000	Ongoing Program	-		
Sustainability Program	100,000	0	0	0	100,000	Ongoing Program	-		
Teen Center Dst2	200,000	0	0	0	200,000	Planning Phase	-	2007	Additional \$300k planned in FY11-12
Teen Center Dst4	500,000	0	0	0	500,000	Planning Phase	-	2007	
Tenant Improvement Project Grants	580,985	0	0	600,000	1,180,985	Ongoing Program	-		
Tough on Blight	83,582	0	0	0	83,582	Ongoing Program	-		
Wallace Street Hillside Stabilization	0	0	0	508,425	508,425	Planning Phase	-	2008	
TOTAL BALANCE	5,781,025	298,484	10,743,842	39,641,240	56,464,591		(11,481,676)	POSSIBLE USES:	
									1 Fruitvale Alive SS Contingency \$500K
									2 Parkway Theatre OPA \$500k
									3 Ballpark EIR, etc. \$750k-\$4M
									4 Eastmont Library
									5 Oak-to-Ninth

Date Report Ran:		6/1/2011													
Period:		P11-11													
Entity		5													
Account		(Multiple Items)													
Sum of Avail SUM		Fund		Fund Desc											
		9450	9451	9453	9455	9456	9527	TOTAL BALANCE							
Proj Desc	Coliseum: Operations	Coliseum: Capital	Coliseum: TA Bond Series 2003	Coliseum Area: Tax Allocation Bonds Series 2006B-TE(Tax Exempt)	Coliseum Area: Tax Allocation Bond Series 2006B-T(Taxable)	10% School Set Aside / Coliseum			Stage of Project	Proposed Reprogram	Year Project Initiated	Start Date/Notes			
5818 Int'l Blvd Teen Center Dst6	13,704	0	0	7,035	0	0	20,739	Constr Contract	-	2007					
81st Ave Library	0	0	0	0	0	116,376	116,376	Complete	(116,376)	2005					
Airport Connector	0	0	669,850	0	0	0	669,850	Constr Contract	-	1999					
Blight Enforcement	150,000	0	0	0	0	0	150,000	Ongoing Program	-						
Blight Study	4,730	0	0	0	0	0	4,730	Complete	-	2008					
Brookfield Library	0	0	0	103,746	0	0	103,746	Constr Contract	-	2007					
Coliseum BART	14,324	0	8,967	20,014	0	0	43,305	Design Constr	(8,967)	2003					
Coliseum Gardens Infrastructure	0	0	16,404	0	0	0	16,404	Complete	(16,404)	2003					
Coliseum Gardens Park-grant match	1,610	0	0	0	0	0	1,610	Complete	(1,610)	1999					
Coliseum School Set	0	0	0	0	0	255,563	255,563	Ongoing Program	(255,563)		School Set-Aside Fund has \$3.5M in fund balance				
Coliseum Temporary Parking	50,000	0	0	0	0	0	50,000	Ongoing Program	-						
Coliseum Temporary Street Lighting	18,238	0	0	0	0	0	18,238	Ongoing Program	-						
Coliseum Transit Village Infrastructura	0	0	0	0	8,616,466	0	8,616,466	Planning Phase	-	2009					
Commercial Security	15,000	0	0	0	0	0	15,000	Complete	(15,000)	2008	Pilot program complete				
Community Clean-up	3,120	0	0	0	0	0	3,120	Ongoing Program	-						
Contract Contingency	0	400,000	0	0	0	0	400,000	Ongoing Program	-		Possibly needed for relocation assistance related to property purchase				
Demolition of Bldg - 66th Ave	0	0	0	0	1,202,266	0	1,202,266	Constr Contract	-	2010					
Encampment & Dumping	18,730	0	0	0	0	0	18,730	Ongoing Program	-						
Estuary Plan	814,633	0	0	0	0	0	814,633	Planning Phase	-	2008					
Façade Improvement Project Grants	278,061	0	0	0	0	0	278,061	Ongoing Program	-						
Fruitvale Village	0	0	27,500	0	0	0	27,500	Planning Phase	-	2003					
Graffiti Abatement & Murals	75,400	0	0	0	0	0	75,400	Ongoing Program	-						
Greenworks Development	58,740	0	0	0	0	0	58,740	Ongoing Program	-						
Industrial District Infrastructure	0	675,000	0	0	0	999,319	1,674,319	Planning Phase	-	2011					
Infill Development	217,819	0	0	0	0	0	217,819	Ongoing Program	(100,000)						
Intercity Railroad Platform	0	0	1,090	0	0	0	1,090	Complete	(1,090)	2003					
Land Acquisition	0	0	0	0	6,545,011	0	6,545,011	Ongoing Program	-		\$1.6M for FY10-11 City purchases; \$1.5M for Hill Elmhurst;(FY10-11) \$3.4 for FY12-13 City purchases				
Merchant Promo Program Dst4	0	20,000	0	0	0	0	20,000	Ongoing Program	-	2005					
Merchant Promo Program Dst5	0	20,000	0	0	0	0	20,000	Ongoing Program	-	2005					
Merchant Promo Program Dst7	0	20,000	0	0	0	0	20,000	Ongoing Program	-	2005					
MLK Library	50,207	0	0	296,845	0	0	347,052	Constr Contract	-	2007					
Neighborhood Commercial Revitalization	0	80,049	0	0	0	0	80,049	Discontinued	(80,049)						
Neighborhood Project Initiative (NPI) Program	470,000	14,889	0	0	0	0	484,889	Ongoing Program	-						
NPI 8200 International	10,000	0	0	0	0	0	10,000	Planning Phase	-	2007					
NPI Allen Temple Housing	20,000	0	0	0	0	0	20,000	Planning Phase	-	2010					
NPI International Cameras	80,000	0	0	0	0	0	80,000	Planning Phase	-	2009					
NPI Masonic Temple	22,894	0	0	0	0	0	22,894	Planning Phase	-	2009					
NPI Rainbow Rec Center	40,000	0	0	0	0	0	40,000	Planning Phase	-	2005					
NPI Rainbow Teen Center	60,000	0	0	0	0	0	60,000	Planning Phase	-	2005					
Operations	3,835,193	0	0	0	0	0	3,835,193	Ongoing Program	(1,900,000)		Use \$0.5-1M to repay Central District for establishment costs				
Oracle Corp Software	0	4,220	0	0	0	0	4,220	Ongoing Program	-						
Revolving Loan Fund	393,271	0	0	0	0	0	393,271	Ongoing Program	-						

Seismic Retrofit	-125,000	0	0	0	0	0	0	125,000	Ongoing Program	-	2008	
Sobrante Park	15,000	0	0	124,218	0	0	0	139,218	Constr Contract	-	2005	
SS 66th Avenue	0	0	100,000	642,800	0	0	0	742,800	Constr Contract	(16,269)		
SS Airport Access Road	0	0	56,964	0	0	0	0	56,964	Complete	(56,964)	2003	
SS Airport Gateway	0	0	0	68,054	0	0	0	68,054	Complete	(68,054)	2003	
SS Coliseum Transit	0	0	6,734	0	0	0	0	6,734	Complete	(6,734)	2003	
SS Doolittle Drive	0	0	6,239	0	0	0	0	6,239	Complete	(6,239)	1999	
SS Fruitvale Alive	(48,595)	37,681	0	0	0	0	0	(10,914)	95% Construction	-	2003	Need \$11k from CCE portion
SS Hegenberger East	0	0	51,705	0	0	0	0	51,705	Complete	(51,705)	2003	
SS International Blvd	0	1,000,000	0	0	0	0	0	1,000,000	On Hold	-	2007	
SS Railroad Avenue	0	0	22,032	0	0	0	0	22,032	Complete	(22,032)	2003	
SS Railroad Avenue 2	253,723	100,000	0	1,296,733	0	0	0	1,650,456	Constr Contract	-	2007	
SS South Coliseum Way/Edes	0	539,000	0	2,099,785	0	0	0	2,638,785	35% Design-Build	-	2007	
SS Sunshine Court	0	0	1,050,000	0	0	0	0	1,050,000	Constr Contract	(500,000)	2009	
Target Cluster	316,607	0	0	0	0	0	0	316,607	Ongoing Program	-		
Teen Center Dst5	0	0	0	0	0	0	500,000	500,000	Planning Phase	-	2007	
Tenant Improvement Project Grants	244,191	0	0	0	0	0	0	244,191	Ongoing Program	-		
Tyrone Carney Park	0	0	0	0	0	200,000	0	200,000	Planning Phase	-	2010	
Zhone Technology	0	8,618	0	0	0	0	0	8,618	Ongoing Program	-		Holding Costs
TOTAL BALANCE	7,621,598	3,969,458	967,486	4,659,230	17,563,062	871,939	35,652,773			(3,223,056)		POSSIBLE USES
												1 23rd Avenue Streetscape \$2.5M
												2 Coliseum City \$4M
												3 SS South Coliseum Way/Edes Ph II \$3M
												4 International Blvd SS \$3M
												5 Demo/Remediation funds \$1.25M
												6 Coliseum Transit Village \$5.4M
												7 NODO Offsite Improvements

Date Report Ran:		6/1/2011		
Period:		P11-11		
Entity	5			
Account	(Multiple Items)			
Sum of Avail SUM		Fund Fund Desc		
		9546 TOTAL BALANCE		
Proj Desc	Oak Knoll: Operation		Stage of Project	Notes
Operations	390,308	390,308	Ongoing Program	Use for partial repayment to Central District for \$2M property purchase
TOTAL BALANCE	390,308	390,308		

Date Report Ran:		6/1/2011											
Period:		P11-11											
Entity	5												
Account	(Multiple Items)												
Sum of Avail SUM	Fund	Fund Desc											
	9570	9572	9575	9576	9577	9579	TOTAL BALANCE						
Proj Desc	OBRA: Operations	Joint Army Base Infrastrcture Fund	OBRA: Leasing & Utility	OBRA: Environmental Remediation	OBRA: Federal and State Grants	Oakland Army Base Joint Remediation		Stage of Project	Proposed Reprtrgram	Year Project Initiated	Notes		
16th Street Train Station	1,395,270	0	0	0	0	0	1,395,270	Restoration - Ph II	-	2003	Restricted to Woodstreet Sub-District		
Gateway Development Area Shoreline Park	0	0	3,000,000	0	0	0	3,000,000	Initiated	-	2009	Restricted funds		
Joint Infrastructure Development	0	3,506,172	0	0	0	0	3,506,172	Initiated	-	2010	Restricted funds		
Leasing/Utilities	0	0	4,226,718	0	0	0	4,226,718	Ongoing Program	-		Restricted funds		
North Gateway Infrastructure	2,000	0	0	0	0	0	2,000	Discontinued	(2,000)	2007	Vestige of Auto Mall Project		
Operations	331,903	0	0	0	0	0	331,903	Ongoing Program	2,000				
Remediation Action Plan/Risk Mgmt Program	0	0	0	529,691	0	4,501,518	5,031,210	Planning Phase	-	2006	Restrcted funds		
Sun Server Lease Agreement	100,000	0	0	0	0	0	100,000	Ongoing Program	-				
West Oakland Area Plan	90,000	0	0	0	400,000	0	490,000	80% Complete	-	2011	Restricted grant (TIGER II) for West Oakland		
TOTAL BALANCE	1,919,172	3,506,172	7,226,718	529,691	400,000	4,501,518	18,083,273		-				

**STATUS OF LOW AND MODERATE INCOME HOUSING FUNDS
(Includes Projects and Programs)**

Attachment B

May 2011

Project/Program Name	Proj #	Funds Remaining in Project				TOTAL	Orig Bal	Expended	First Funded	Status	Expected Completion
		LowMod	2000 Bond	2006 Bond	2011 Bond						
6th & Oak Sr Homes	L383010	0				0					
6th & Oak Sr Homes Total		0				0	3,699,656	3,699,656	2009	In Construction	7/1/2012
720 E 11th St	L290492 L405510	967,664		1,290,439		1,290,439 967,664					
720 E 11th St Total		967,664		1,290,439		2,258,103	5,827,497	3,569,394	2008	In Construction	6/1/2012
94th and International	L413810 P151796	2,489,700				2,489,700 3,107,300					
94th and International Total		2,489,700	3,107,300			5,597,000	5,597,000		2010	pending award of other funding source	1/1/2013
CAL HOTEL (Jeff/Oaks services?)	L324710	300,000				300,000					
CAL HOTEL (Jeff/Oaks services?) Total		300,000				300,000	300,000		2010	Funds reserved for supportive services	n/a
Calaveras Townhomes	P151781		27,725			27,725					
Calaveras Townhomes Total			27,725			27,725	2,310,000	2,282,275	2002	site acq - holding costs	n/a
California Hotel Operations	T403110	128,661				128,661					
California Hotel Operations Total		128,661				128,661	300,000	171,339	2010	operating subsidy for trustee	n/a
Cathedral Gardens	L413610 L413620 P151795	983,339		2,297,876		2,297,876 983,339 718,785					
Cathedral Gardens Total		983,339	718,785	2,297,876		4,000,000	4,000,000		2010	Applying for other non-City funds	7/1/2013
Drachma	L380110	0				0					
Drachma Total		0				0	840,000	840,000	2009	Underway	First phase rehab completed Jan 2011; Phase II not yet started
Drasnin Manor	L405210	1,025,501				1,025,501					
Drasnin Manor Total		1,025,501				1,025,501	1,800,000	774,499	2010	Pending other funding award	6/1/2012
Eden I&R Tenant Assistance	S348910	10,665				10,665					
Eden I&R Tenant Assistance Total		10,665				10,665	unknown		2009	Can be reallocated	n/a
Edes Ownership (B)	L290493			113,000		113,000					
Edes Ownership (B) Total				113,000		113,000	3,601,000	3,488,000	2006	Completed	Spring 2011

STATUS OF LOW AND MODERATE INCOME HOUSING FUNDS
(Includes Projects and Programs)

Attachment B

May 2011

Project/Program Name	Proj #	Funds Remaining in Project				TOTAL	Grig Bal	Expended	First Funded	Status	Expected Completion
		LowMod	2000 Bond	2006 Bond	2011 Bond						
Effie's Housing	L380910	2,279,660				2,279,660					
Effie's Housing Total		2,279,660				2,279,660	2,517,000	237,340	2009	In Construction	first rehab phase done, 2nd to start June 2011
Eldridge Gonaway	L380810	1,655,000				1,655,000					
Eldridge Gonaway Total		1,655,000				1,655,000	1,655,000	-	2009	Pending negotiations with investor	8/1/2012
Emancipation Village	L342410 P151794	1,000,000				1,000,000					
			652,000			652,000					
Emancipation Village Total		1,000,000	652,000			1,652,000	1,652,000	-	2008	Loan negotiations underway	1/1/2013
Fairmount Apartments	L342510	2,306,485				2,306,485					
Fairmount Apartments Total		2,306,485				2,306,485	3,700,000	1,393,515	2008	Construction complete - balance for permanent financing after cost cert	Spring 2011
Golf Links Road	L383110			43,029		43,029					
Golf Links Road Total				43,029		43,029	584,000	540,971	2009	Units completed, sales pending/slow	
GRID Alternatives	Q388210	31,752				31,752					
GRID Alternatives Total		31,752				31,752	48,000	16,248		program - solar installation - West Oakland	several installations completed
Harrison Senior	L290451			5,133,000		5,133,000					
Harrison Senior Total				5,133,000		5,133,000	5,133,000		2007	In construction - funds are for permanent financing on completion	11/1/2012
Hugh Taylor House Rehab	L380410 L380510			307,709		307,709					
		73,181				73,181					
Hugh Taylor House Rehab Total		73,181		307,709		380,890	1,222,000	841,110	2009	In construction	Late 2011?

STATUS OF LOW AND MODERATE INCOME HOUSING FUNDS
(Includes Projects and Programs)

Attachment B

May 2011

Project/Program Name	Proj #	Funds Remaining in Project				TOTAL	Orig Bal	Expended	First Funded	Status	Expected Completion
		Low/Mod	2600 Bond	2006 Bond	2011 Bond						
James Lee Court	L405310	796,556				796,556					
James Lee Court Total		796,556				796,556	867,000	70,444	2010	Construction to start Summer 2011	Spring 2012?
Kenneth Henry Court Op Support	L356610			500		500					
Kenneth Henry Court Op Support Total				500		500	n/a		2008	funds left over from siding grant	completed
Lion Creek Crossing IV	L342010	0				0					
Lion Creek Crossing IV Total		0				0	2,980,547	2,980,547	2008	In construction	Mid 2012?
MacArthur Apartments	L413710 L413720	2,015,529			1,834,471	2,015,529 1,834,471					
MacArthur Apartments Total		2,015,529		1,834,471		3,850,000	3,850,000	-	2010	Addit'l funds 2011 pending award of other funding sources	12/1/2013
MLK Plaza Homes reserve	P177110 P177120		219,483			219,483 11,488					
MLK Plaza Homes reserve Total		11,488	219,483			230,971	230,971	0	~2003	construction defect reserve (homeowner)	Completed, ten year defect period expires 2002/3
Oaks Hotel Operations	L398710	21,250				21,250					
Oaks Hotel Operations Total		21,250				21,250	N/A		2008	oper'g subsidy	
Oaks Hotel Rehab	L356510 L380610			77,260		77,260 26					
Oaks Hotel Rehab Total		26		77,260		77,286	1,000,000	922,714	2009	fire panel rehab grant	to be completed w/remainder of rehab work
OCHI Operating - James Lee Cort	L345210	4,000				4,000					
OCHI Operating - James Lee Cort Total		4,000				4,000	N/A		2006	operating grant funds - hold for operating needs	n/a
OCHI Portfolio	L290494			92,000		92,000					
OCHI Portfolio Total				92,000		92,000	N/A		2011	OCHI portfolio insurance	n/a
OPLP Rehab	L405110	2,397,000				2,397,000					

STATUS OF LOW AND MODERATE INCOME HOUSING FUNDS
(Includes Projects and Programs)

Attachment B

May 2011

Project/Program Name	Proj #	Funds Remaining in Project				TOTAL	Orig Bal	Expended	First Funded	Status	Expected Completion
		LowMod	2000 Bond	2006 Bond	2011 Bond						
OPLP Rehab Total		2,397,000				2,397,000	2,397,000		2010	loan closing summer 2011	early 2012
Posada de Colores Rehab	L380210	63,470				63,470					
Posada de Colores Rehab Total		63,470				63,470	538,500	475,030	2010	in construction	7/1/2011
Project Pride	L290490 L327710			457,699		457,699					
		180,681				180,681					
Project Pride Total		180,681		457,699		638,380	1,600,000	961,620	2007	Construction to start Summer 2011	mid 2012??
Sausal Creek	L256420 L290431	22		11,439		11,439					
Sausal Creek Total		22		11,439		11,461	3,980,000	3,968,539	2004	Also 2007, 2009. Units completed, handful of sales still pending	Summer 2009
Slim Jenkins Rehab	L380310	1,202,632				1,202,632					
Slim Jenkins Rehab Total		1,202,632				1,202,632	1,920,000	717,368	2009	Loan closed, construction underway	Fall 2011
St Joseph Family	L382810 L382820 L382830	3,426,322	464,467	442,867		3,426,322					
						464,467					
				442,867		442,867					
St Joseph Family Total		3,426,322	464,467	442,867		4,333,656	4,333,656		2009	Seeking other funding	12/1/2012
St Joseph Senior	L290480			763,000		763,000					
St Joseph Senior Total				763,000		763,000	4,639,000	3,876,000	2007	Loan closed, in construction	6/1/2011
Tassafaronga Rental	L290460			290,000		290,000					
Tassafaronga Rental Total				290,000		290,000	3,000,000	2,710,000	?	Close-out underway	mid-2010
Tassafaronga Ownership	L290450			324,859		324,859					
Tassafaronga Ownership Total				324,859		324,859	4,868,000	4,543,141	2006	in construction	1/1/2012
Wood St Buyer Loans	L290491			875,000		875,000					
Wood St Buyer Loans Total				875,000		875,000	5,600,000	4,725,000		Ongoing	when funds are exhausted
Wood St Parcel 1	L290481			38,968		38,968					
Wood St Parcel 1 Total				38,968		38,968	8,050,000	8,011,032		Land held for development	Unknown
GRAND TOTAL - PROJECTS		23,370,583	5,189,760	14,393,115	0	42,953,459	94,640,827	51,815,783			

STATUS OF LOW AND MODERATE INCOME HOUSING FUNDS
(Includes Projects and Programs)

Attachment B

May 2011

Project/Program Name	Proj #	Funds Remaining in Project				TOTAL	Orig Bal	Expended	First Funded	Status	Expected Completion
		LowMod	2000 Bond	2006 Bond	2011 Bond						

ONGOING PROGRAMS

Central City East Owner Rehab	L284810	4,471,110				4,471,110					
Central City East Owner Rehab Total		4,471,110				4,471,110	5,960,327	1,489,217			
East Oakland Community Project	L373610	169,586				169,586					
East Oakland Community Project Total		169,586				169,586	296,000	126,414			
Homebuyer/MAP - Central City East	L328610	2,316,923				2,316,923					
Homebuyer/MAP - Central City East Total		2,316,923				2,316,923	2,932,788	615,865			
Homebuyer/MAP - West Oakland	L388310	2,011,911				2,011,911					
Homebuyer/MAP - West Oakland Total		2,011,911				2,011,911	2,614,786	602,875			
Homebuyer/MAP- Citywide	L07700	4				4					
Homebuyer/MAP- Citywide Total		4				4	1,600,000	1,599,996			
Homebuyer/PSE- DAP	P209410	590,000				590,000					
Homebuyer/PSE- DAP Total		590,000				590,000	1,000,000	410,000			
GRAND TOTAL - PROGRAMS		9,559,534	0	0	0	9,559,534	14,403,901	4,844,367			

Housing Development	H236510	97,344				97,344					
	L290410			7,087,465		7,087,465					
	L439410				40,000,000	40,000,000					
	P151710		263,697			263,697					
	P209310	32,233,094				32,233,094					
Housing Development Total		32,330,438	263,697	7,087,465	40,000,000	79,681,600	see notes				

\$20 million allocated in 2011 NOFA Awards

\$10 million reserved for Lion Creek Crossings Phase V (funds transferred from Coliseum Redevelopment)

\$5 million allocated to CCE and West Oakland programs

\$5 million set-aside for Oak to 9th and/or Central Station

\$40 million in 2011 bond funds is reserved \$16 million for MacArthur Transit Village affordable housing; \$24 million for Oak to 9th affordable housing

Program/Project Mgmt, Admin and Planning	P151320		34,542			34,542					
	S64300	1,911,013				1,911,013					
Program/Project Mgmt, Admin and Planning		1,911,013	34,542			1,945,555	ongoing		Annual operations	Balance of annual \$7 million allocation for staff, professional services and other O&M	

Account Type		Expense	
Sum of Year Amount SUM		Budget Year Name	
Fund And Desc	Program/Project And Desc	FY 2011-12	FY 2012-13
9450 - Coliseum: Operations	S346010 - ENCOMP&DUMP ABATEMT COL (7780-C345910)	25,000	25,000
	S349410 - COMMUNITY CLEANUP CORPS (7780-P349310)	50,000	50,000
	S430610 - WEED & SEED COL 9450(7780-C430010)	50,000	50,000
	T279640 - ORACLE CORP SOFTWARE LICENSE-ORA 9450	90,000	90,000
	T324410 - COLISEUM TENANT IMPROVEMENT PRGM	200,000	200,000
	T324510 - COLISEUM FACADE IMPROVEMENT PRGM	300,000	300,000
	T374210 - GRAFFITI ABATEMENT & MURALS COLISEUM	60,000	60,000
9450 - Coliseum: Operations Sum		775,000	775,000
9510 - Central District: Operations	M08010 - ECONOMIC DEV ADVISORY BOARD	70,000	70,000
	M09010 - CALIF REDEV ASSN MEMBERSHIP	20,000	20,000
9510 - Central District: Operations Sum		90,000	90,000
9529 - Broadway / MacArthur / San Pablo: Operations	T277610 - MERCH PROMO PRG DIST1	5,000	5,000
	T279630 - ORACLE CORP SOFTWARE LICENSE-ORA 9529	50,000	50,000
9529 - Broadway / MacArthur / San Pablo: Operations Sum		55,000	55,000
9540 - Central City East: Operations	S233330 - CENTRAL CITY EAST FACADE IMPROVEMENT PROGRAM	100,000	0
	S324110 - DISTRICT 2 TEEN CENTER	300,000	0
	S346610 - ENCOMP&DUMP ABATEMT CCE (7780-C346510)	10,000	10,000
	S430510 - WEED & SEED CCE 9540 (7780-C429910)	50,000	50,000
	T279650 - ORACLE CORP SOFTWARE LICENSE-ORA 9540	50,000	50,000
9540 - Central City East: Operations Sum		510,000	110,000
9546 - Oak Knoll: Operation	T428910 - ORACLE CORP S/W LICENSE-9546	25,000	25,000
9546 - Oak Knoll: Operation Sum		25,000	25,000
9570 - OBRA: Operations	T430710 - ORACLE CORP S/W LICENSE ARMYBASE 9570	200,000	200,000
9570 - OBRA: Operations Sum		200,000	200,000
9575 - OBRA: Leasing & Utility	S294210 - OBRA LEASING & UTILITY-ORA	4,024,000	2,374,000
	S437210 - TIDELANDS TRUST RELATED PRJS ORA (7780-C437310)	1,100,000	900,000
9575 - OBRA: Leasing & Utility Sum		5,124,000	3,274,000
9580 - Low Mod Operations	L07700 - FIRST-TIME HOMEBUYERS PROGRAM	2,500,000	2,500,000
	L373610 - EAST OAK COMMUNITY PRJ - MORTGAGE	296,000	296,000
	P209310 - HOUSING DEVELOPMENT PROGRAM	5,796,243	7,280,263
	T428810 - ORACLE CORP S/W LICENSE-9580	150,000	150,000
9580 - Low Mod Operations Sum		8,742,243	10,226,263
9590 - West Oakland Operations	S346210 - ENCOMP&DUMP ABATEMT WOAK (7780-C346110)	25,000	25,000
	T277630 - MERCH PROMO PRG DIST3	5,000	5,000
	T349030 - WEST OAKLAND SEISMIC RETROFIT INCENTIVES PROGRAM	80,000	80,000
	T429010 - ORACLE CORP S/W LICENSE-9590	25,000	25,000
9590 - West Oakland Operations Sum		135,000	135,000
Grand Total		15,656,243	14,890,263

Oakland Redevelopment Agency
Property Report
Fiscal Year 2010

Description	Value	Year Purchased	Status
<u>Central District</u>			
574 William St.	196,382	Pre-2001	Developed - Uptown
Cal Arts Parking Lot	300,000	2001-02	ENA
1975 Telegraph Ave.	21,322	Pre-2001	Developed - Uptown
1928 San Pablo, from Emily Ray JV#12880011	170,000	2001-02	Developed - Uptown
UCOP Garage, 11th & 12 Broadway & Franklin	2,419,000	Pre-2001	Developed Garage
SNK 9th and Franklin	2,818,000	2004-05	Developed Garage
City Center Garage West	21,446,577	Pre-2001	Developed Garage
1810 San Pablo Parking Lot	250	Pre-2001	Developed - Uptown
Ice Skating Rink, 540 17th St.	10,588,072	Pre-2001	Developed - Ice Center
1960 San Pablo Ave.	326,786	2002-03	Developed - Uptown
585 Thomas Berkley Way, Res.#2003-34	578,000	2003-04	Developed - Uptown
609 Thomas Berkley Way Res.#2003-33	905,000	2003-04	Developed - Uptown
609 Thomas Berkley Way Res	150,000	2003-04	Developed - Uptown
571 Thomas Berkeley way	283,375	Pre-2001	Developed - Uptown
610 William Street 1920 San Pablo	184,440	Pre-2001	Developed - Uptown
2330 Webster, 2315 Valdez Sts	5,000	2009-10	
602-604 William Street	45,457	Pre-2001	Developed - Uptown
608 William Street	42,554	Pre-2001	Developed - Uptown
1975 Telegraph, Uptown Parking Lot	891,211	Pre-2001	Developed - Uptown
293 20th Street	190,336	2002-03	Developed - Uptown
297 20th Street	290,235	2002-03	Developed - Uptown
Sears Auto Site	6,932,892	Pre-2001	Developed - Uptown
490 Thomas Berkeley way	1,600,000	Pre-2001	Developed - Uptown
610 William Street 1920 San Pablo	1,956,170	Pre-2001	Developed - Uptown
570 William Street	408,000	Pre-2001	Developed - Uptown
571 Thomas Berkeley way	331,625	Pre-2001	Developed - Uptown
1972 San Pablo	475,000	Pre-2001	Developed - Uptown
Sears Auto Site	2,800,000	Pre-2001	
610 William Street 1920 San Pablo	640,000	Pre-2001	Developed - Uptown
2330 Webster, 2315 Valdez Sis	2,037,500	2009-10	
Telegraph Parking Garage	781,911	2008-09	
2330 Webster, 2315 Valdez Sts	2,030,303	2009-10	
Total	61,845,397		

Coliseum

7001 Oakport Street	1,710,652	Pre-2001	
9418 Edes Avenue APN # 44-5014-5	603,001	Pre-2001	ENA
728 73rd Ave. Coliseum Future Parking	365,000	Pre-2001	
646 Clara Street	281,201	2008-09	ENA
710 73rd Avenue	337,332	2008-09	
73 Avenue west San Leandro St	332,403	2008-09	
73 Avenue Intercity Rail Platform	474,168	2008-09	Developed

3050 International Boulevard	2,815,867	2009-10	
633 Hegenberger Rd	13,740,608	2009-10	
8000 Joe Morgan Way	1,400,000	2009-10	
66th Ave at Joe Morgan Way	1,000,000	2009-10	
3229, 3301 San Leandro SL	1,202,783	2009-10	
905 66th Avenue	7,819,857	2009-10	ENA
Total	32,082,871		

Oakland Army Base

Oakland Army Base	48,939,425	Pre-2001	ENA
Total	48,939,425		

Oak Knoll

Oak Knoll Parcel	4,500,000	Pre-2001	ENA
Total	4,500,000		

Central City East

Sunshine Court APN # 040-3319-025	10,434	Pre-2001	Developed
5847-5851 Foothill Blvd.	5,000	Pre-2001	ENA
2777 Foothill	1,058,303	Pre-2001	
5847-5851 Foothill Blvd.	690,000	2009-10	ENA
2521 and 2529 Seminary Avenue	1,376,241	2008-09	ENA
73 Avenue and Foothill	2,218,233	2008-09	ENA
10451 MacArthur Blvd	743,829	2008-09	
5859 Foothill Blvd.	472,929	2008-09	ENA
5803-5833 Foothill Blvd.	1,115,000	2008-09	ENA
lot on Derby Avenue	392,400	2009-10	
2759 Foothill Blvd.	241,000	2009-10	
5835 Foothill Blvd.	441,352	2009-10	ENA
3600 & 3566 Foothill Blvd.	1,023,049	2009-10	
8296 McArthur Blvd	204,656	2009-10	
Total	9,992,426		

Other Projects

571 Thomas Berkeley way	92,000	Pre-2001	Developed - Uptown
490 Thomas Berkeley way	1,144,125	Pre-2001	Developed - Uptown
1800,1802,1804 San Pablo	121,034	Pre-2001	ENA
1826-1830 San Pablo	303,432	Pre-2001	ENA
1840 San Pablo	303,432	Pre-2001	ENA
550 William Street	192,400	Pre-2001	Developed - Uptown
1818 San Pablo	300,928	Pre-2001	ENA
584 William Street	35,660	Pre-2001	Developed - Uptown
538 William Street	176,919	Pre-2001	Developed - Uptown
538 William Street	128,543	Pre-2001	Developed - Uptown
538 William Street	131,113	Pre-2001	Developed - Uptown
538 William Street	195,385	Pre-2001	Developed - Uptown
538 William Street	123,180	Pre-2001	Developed - Uptown
544 William Street	75,412	Pre-2001	Developed - Uptown
566 William Street	66,151	Pre-2001	Developed - Uptown

570 William Street	77,098	Pre-2001	Developed - Uptown
529 20th Street	58,577	Pre-2001	Developed - Uptown
529 20th Street	119,061	Pre-2001	Developed - Uptown
529 20th Street	138,826	Pre-2001	Developed - Uptown
529 20th Street	73,311	Pre-2001	Developed - Uptown
529 20th Street	95,868	Pre-2001	Developed - Uptown
570 William Street	93,985	Pre-2001	Developed - Uptown

Total	4,046,441		
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Low-Moderate

Central Station Affordable Housing Parcel	8,012,504	2007-08	Land held for required affordable housing units
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Total	8,012,504		
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GRAND TOTAL	169,419,064		
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8
SPECIAL
ORA/COUNCIL

JUN 8 8 2011