

FILED  
OFFICE OF THE CITY CLERK  
OAKLAND

2012 JAN 23 PM 12:26

# REDEVELOPMENT AGENCY AND THE CITY OF OAKLAND

## AGENDA REPORT

TO: Office of the Agency Administrator  
ATTN: Deanna J. Santana  
FROM: Community and Economic Development Agency  
DATE: January 25, 2012

RE: Agency Resolution Approving An Amendment To The Enforceable  
Obligation Payment Schedule Identifying Enforceable Obligation  
Payments With Redevelopment Agency Funds From January Through  
June 2012

---

### SUMMARY

The adopted state budget for 2011-12 and related legislation dissolves redevelopment agencies. Under the dissolution law, redevelopment agencies are required to adopt an Enforceable Obligations Payment Schedule ("EOPS") at a public meeting listing its enforceable obligations and month-by-month payment obligations. Only payments listed on its adopted EOPS may be made by an agency. Last year the Agency adopted an EOPS covering the period from August through December, 2011. In order for the Agency and the City as successor agency to continue making payments on enforceable obligations of the Agency from January through June 2012, an amendment to the EOPS must be adopted by the Agency prior to dissolution. This amendment must be adopted no later than January 28, 2012, to allow time for required payments to be made prior to dissolution and after the required three day Department of Finance review. Payment obligations on the amended EOPS include:

1. Bonds;
2. Loans borrowed by the Agency;
3. Federal, state or employee pension obligations;
4. Judgments or settlements;
5. Consultants under professional services contracts;
6. Contractors under construction contracts;
7. Borrowers under commercial and affordable housing loans;
8. Grantees under the Façade, Tenant Improvement, Basement Backfill and Neighborhood Project Initiative Programs; and
9. Any other costs of the Agency or the City under the Funding Agreement that are enforceable obligations, i.e. third party obligations.

See Exhibit A to the resolution adopting the amendment to the EOPS.

**FISCAL IMPACT**

As successor agency, which the City elected to be on January 10, 2012, the City assumes responsibility for making payments on all of the Agency’s obligations. The EOPS is a list of these obligations and allows the successor agency to continue making payments as it unwinds Agency operations. Many of the projects funded by the Agency will increase General Fund revenue from sales taxes, business taxes, in addition to property tax payments as Agency obligations begin to wind down. Below is a summary chart of the amended and restated EOPS for each project area, which is provided in full detail in Exhibit A of the resolution.

<b>PROJECT AREA</b>	<b>TOTAL OBLIGATION (as of 1/1/2012)</b>	<b>JANUARY-JUNE 2012 ESTIMATED PAYMENTS</b>
Acorn	1,823,308	80,874
B-M-SP	162,834,701	19,019,980
Central City East	631,223,769	58,937,220
Central District	753,800,525	69,973,056
Coliseum	526,443,578	55,556,929
Oak Knoll	82,102,642	1,258,418
Oakland Army Base	218,222,944	34,945,050
West Oakland	103,917,126	7,910,432
Low-Mod	368,480,724	36,974,725
Agency-wide	43,985,778	3,271,818
<b>TOTALS</b>	<b>\$ 2,892,835,095</b>	<b>\$ 287,928,502</b>

**BACKGROUND**

ABX 26 and ABX 27 were enacted by the State Legislature and signed by the Governor effective June 29, 2011. The California Redevelopment Association (CRA) and League of California Cities (League) filed a lawsuit in August with the California Supreme Court challenging the constitutionality of the two laws.

There have been several reports discussing previous proposals by the Governor to eliminate redevelopment, including written reports to the Community and Economic Development Committee on February 8<sup>th</sup> and 22<sup>nd</sup>; and there was a report with actions to a Special Concurrent Meeting of the City Council and Agency Board on March 3, 2011 and the May 10, 2011 Community and Economic Development Committee and approved by the City Council/Agency Board on May 17, 2011.

At an August 25, 2011, special meeting, the Agency approved a resolution approving the initial Enforceable Obligation Payment Schedule pursuant to ABX 26.

On December 29, 2011, the California Supreme Court upheld ABX 26, but struck down ABX 27 – the worst case scenario for redevelopment. As of February 1, 2012, the Oakland Redevelopment Agency will be dissolved per timelines established by the California Supreme Court decision.

### **KEY ISSUES AND IMPACTS**

At this time, there are still many unanswered questions about how the legislation will be interpreted by the oversight board and California Department of Finance, who will oversee the actions of the successor agency.

The only payment exempted from having to be included in the EOPS is bond debt; however it is included in Exhibit A in order to be comprehensive. Other payments include: reimbursement of the City under the Funding Agreement and any contracts issued by the City for Funding Agreement projects; and Agency professional services contracts, construction contracts, grants, loans, etc.

### **SUSTAINABLE OPPORTUNITIES**

**Economic:** If completed, the proposed projects and programs would facilitate the redevelopment and rehabilitation of blighted and underutilized residential, commercial and public facilities which will improve the economic stability and health of all redevelopment areas in Oakland.

**Environmental:** As part of various projects and programs that would be implemented under the EOPS, there will be requirements to make substantial use of such green building techniques as energy-conserving design and appliances, water-conserving fixtures and landscaping, recycled building materials, and low-waste construction techniques.

**Social Equity:** The redevelopment projects and programs listed in the EOPS are primarily in low and moderate income areas of Oakland. These projects and programs will provide affordable housing, improved public facilities, streetscape improvements, other blight abatement activities and business opportunities in these communities. The business opportunities will also include Small/Local Business Enterprise participation in Agency subsidized projects.

### **DISABILITY AND SENIOR CITIZEN ACCESS**

All projects and programs listed in the EOPS are required to comply with Federal ADA Accessibility Guidelines and the State of California's Title 24 accessibility regulations. This will improve access at numerous public facilities, streets, housing, businesses and other buildings within the redevelopment areas.

## RECOMMENDATIONS AND RATIONALE

In order to ensure that the numerous existing Agency funded projects and programs that have enforceable obligations continue, the Agency should approve the amendment to the Enforceable Obligations Payment Schedule covering the period from January through June, 2012. Failure to take this action would jeopardize the Agency's and the City as the successor agency's ability to make payments on ongoing Agency obligations, especially through June 2012, while the oversight board is being established. It is therefore recommended that the Agency approve the attached resolution.

## ACTION REQUESTED OF THE AGENCY/CITY COUNCIL

Staff recommends that the Agency board approve the resolution approving the amendment to the Enforceable Obligations Payment Schedule.

Respectfully submitted,



Fred Blackwell, Assistant City Administrator  
Community and Economic Development Agency

Reviewed by:  
Gregory Hunter, Deputy Director  
Economic Development and Redevelopment

Prepared by:  
Sarah T. Schlenk  
Agency Administrative Manager

APPROVED AND FORWARDED TO THE  
AGENCY BOARD:

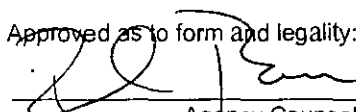


Office of the City/Agency Administrator

FILED  
OFFICE OF THE CITY CLERK  
OAKLAND

2012 JAN 23 PM 12: 27

Approved as to form and legality:

  
Agency Counsel

## REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND

Resolution No. \_\_\_\_\_ 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, \_\_\_\_\_, 2012

PASSED BY THE FOLLOWING VOTE:

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

NOES -

ABSENT -

ABSTENTION -

ATTEST:

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

**EXHIBIT A**

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

Page 1 of 1 Pages

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						Total
					Payments by month, 2012						
					Jan	Feb	Mar	Apr	May	Jun	
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	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	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.

**FIRST AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AS 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) MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	Owner Participation Agreement - 2006 Bond	4,447,736				150,000	150,000	150,000	450,000
2) MacArthur Transit Village/Prop 1C TOD	MTCP, LLC	Grant from HCD to Agency	16,820,175					1,200,000	1,200,000	2,400,000
3) MacArthur Transit Village/Prop 1C Infill	MTCP, LLC	Grant from HCD to Agency	16,411,284		5,487,312	1,427,000	546,732	66,667	66,667	7,594,378
4) MacArthur Transit Village/CMA TIP Grant	Redevelopment Agency	Grant from AGOMA to Agency	627							0
5) B/M/SP Plan Amendment/Seifel Consulting Inc.	Seifel Consulting Inc.	Professional Services Contract	36,776							0
6) B/M/SP Plan Amendment/Env. Science Assoc.	Environmental Science Assoc.	Professional Services Contract	47,895	2,662						2,662
7) B/M/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	4,464		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	Constmction 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) Façade / 2719 Telegraph	Byong Ju Yu	Facade Grant Agreement	30,000				30,000			30,000
19) TI / 2719 Telegraph	Byong Ju Yu	Tenant Improvement Grant Agreement	45,000				45,000			45,000
20) Façade/ 6501 San Pablo Avenue	A. Ali Eslami	Facade Grant Agreement	17,500			17,500				17,500
21) Façade / 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) Façade / 3401 Telegraph	Beau International LLC	Facade Grant Agreement	30,000					30,000		30,000
24) Façade / 3321 Telegraph	Teny Gardner	Facade Grant Agreement	20,000						20,000	20,000
25) Façade / 3844 Telegraph	Beebe Memorial CME Cathedral	Facade Grant Agreement	30,000							0
26) Façade / 3093 Broadway	New Auto Legend	Facade Grant Agreement	0.00							
27) TI / 3093 Broadway	New Auto Legend	Tenant Improvement Grant Agreement	45,000				45,000			45,000
28) Façade / 2882 Telegraph	Scota LLC, DBA Commonwealth	Facade Grant Agreement	20,000							0
29) Façade / 3101 Telegraph	Abdulla Mohammed	Facade Grant Agreement	30,000							0
30) Façade / 525 29th Street	SL Augustine's Episcopal Church	Facade Grant Agreement	10,000						10,000	10,000
Totals - This Page			40,245,598	1,537,398	5,511,796	1,464,500	856,732	1,536,667	1,611,667	12,518,760
Totals - Page 2			122,589,103	1,579,806	832,795	1,376,055	633,527	79,462	1,999,575	6,501,220
Totals - Page 3										
Totals - Page 4										
Totals - Other Obligations										
Grand total - All Pages			162,834,701	3,117,204	6,344,591	2,840,555	1,490,259	1,616,129	3,611,242	19,019,980

\* 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 AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 14167 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) 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) B/M/SP Operations	City of Oakland	Personnel and O&M	2,121,696	62,463	10,795	10,795	10,795	10,795	10,795	116,438
6) B/M/SP 2006C TE Bonds	Wells Fargo	Tax Exempt Tax Allocation Bonds	10,664,750			131,625				131,625
7) B/M/SP 2006C T Bonds	Wells Fargo	Taxable Tax Allocation Bonds	18,375,944			309,590				309,590
8) B/M/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	1,733,106
15) Pass Through Agreement	County of Alameda	Payments per former CRL 33401	1,979,254						982,260	982,260
Funding Agreement	City of Oakland	Implementation of projects Agency-wide	0							0
16) MacArthur Transit Village /OPA (Affordable)	MTCP, LLC	OPA	820,000		820,000					820,000
17) Graffiti Abatement	Peralta Service 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 Bednarz DBA Actual Café	Facade Grant Agreement	10,000	10,000						10,000
19) 1099 Alcatraz Avenue	John Bednarz 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	546,732	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					71,300	142,600
26) B/M/SP Project Area Committee	City of Oakland	Statutory requirement under state law								
27) Repayment to CD for estab costs	Central District	Loan repayment	325,000	325,000						325,000
28) MacArthur Transit Village/OPA (Non Housing)	Resales Law Partnership	Outside counsel contract	60,000	60,000						60,000
29)			0							0
30)			0							0
31)			0							0
32)			0							0
33)			0							0
34)			0							0
35)			0							0
36)			0							0
37)			0							0
38)			0							0
Totals - This Page			122,589,103	1,579,806	832,795	1,376,055	633,527	79,462	1,999,575	6,501,220

\* 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						Total
				Jan	Feb	Mar	Apr	May	Jun	
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	1,896,525
2) Personnel Services FY 11-12	City of Oakland	Personnel costs for FY 11-12	3,743,094	173,642	18,311	18,311	18,311	18,311	16,311	265,197
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	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	2,073,800
5) 8930 MacArthur Blvd	Robert and Lois Kendall	Infill Development Project	complete	0	0	0	0	0	0	0
6) 6620 Foothill Blvd	Joseph LeBlanc	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
7) 1480 Fruitvale Ave	Maria Campos	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
6) 1424 Fruitvale Ave	Maria Campos	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
9) 1834 Park Blvd	Ming Wa, LLC/ Yan Kit Gheng	Facade Project Agreement	53,750	0	0	0	0	0	53,750	53,750
10) 132 E 12th Street	Illani Buie	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
11) 6651 Bancroft Ave	Firas/Ameena Jandali	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
12) 7930 MacArthur Blvd	James Sweeney	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
13) 2926 Foothill Blvd	DODG Corporation	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
14) 290 E 18th Street	Gundeep Sethi	Facade Project Agreement	complete	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
16) 10520 MacArthur Blvd	Ralph Peterson	Facade Project Agreement	50,000	0	0	0	0	0	50,000.00	50,000
17) 1430 23rd Ave TIP	Stephen Ma	Tenant Project Agreement	45,000	0	0	0	0	0	45,000	45,000
18) 8930 MacArthur Blvd TIP	Robert and Lois Kendall	Tenant Project Agreement	90,000	0	0	0	0	0	90,000	90,000
19) 1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng	Tenant Project Agreement	90,000	0	0	0	0	0	90,000	90,000
20) 2926 Foothill Blvd TIP	DODG Corporation	Tenant Project Agreement	45,000	0	0	0	0	0	45,000	45,000
21) 7200 Bancroft Avenue	United Way	Tenant Project Agreement	45,000	0	0	0	0	0	45,000	45,000
22) 7200 Bancroft Avenue	United Way	Facade Project Agreement	45,000	0	0	0	0	0	45,000	45,000
23) 1416 Fruitvale Avenue	Esmerelda Chirino	Facade Project Agreement	20,000	0	0	0	0	0	20,000	20,000
24) 3801-9 Foothill Boulevard	Adrian Rocha	Facade Project Agreement	45,000	0	0	0	0	0	45,000	45,000
25) 3326 Foothill Boulevard	Mohammad Alomari	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
26) 2026 Fruitvale Avenue	Equitas Investments, LLC	Facade Project Agreement	45,000	0	0	0	0	0	45,000	45,000
27) 1025 East 12th Street	Lynn Truong	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
28) 1025 East 12th Street	Lynn Truong	Tenant Project Agreement	45,000	0	0	0	0	0	45,000	45,000
29) 1045 East 12th Street	Lynn Truong	Facade Project Agreement	30,000	0	0	0	0	0	30,000	30,000
30) 1045 East 12th Street	Lynn Truong	Tenant Project Agreement	45,000	0	0	0	0	0	45,000	45,000
Totals - This Page			565,084,271	1,437,653	18,311	1,914,836	18,311	18,311	4,319,872	7,727,294
Totals - Page 2			41,971,959	33,878,255	1,036,209	808,709	808,709	808,709	1,069,249	38,409,840
Totals - Page 3			24,167,539	12,168,813	108,000	98,000	98,000	128,000	199,273	12,800,086
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			631,223,769	47,484,721	1,162,520	2,821,545	925,020	955,020	5,588,394	58,937,220

\* 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						Total
				Jan	Feb	Mar	Apr	May	Jun	
1) 338 E 18th Street	Richard Weinstein	Facade Project Agreement	30,000	30,000	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	5,965,793	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	2,441,809	0	0	0	0	0	2,441,809
5) Foothill Fruitvale Streetscape Phase I	City of Oakland	Streetscape Improvement	4,992,340	4,992,340	0	0	0	0	0	4,992,340
6) Foothill Fruitvale Streetscape Phase II	City of Oakland	Streetscape Improvement	1,400,000	1,400,000	0	0	0	0	0	1,400,000
7) MacArthur Boulevard Streetscape Project	City of Oakland	Streetscape Improvement	6,299,509	6,299,509	0	0	0	0	0	6,299,509
8) Foothill Seminary Streetscape Project	City of Oakland	Streetscape Improvement	4,710,926	4,710,926	0	0	0	0	0	4,710,926
9) East 18th Street Streetscape	Ray's Electric & PWA const costs	Streetscape Improvement	2,609,904	2,609,904	0	0	0	0	0	2,609,904
10) Foothill High Melrose Streetscape	City of Oakland	Streetscape Improvement	4,259,698	4,259,698	0	0	0	0	0	4,259,698
11) MTC/TLC: MacArthur Streetscape	ORA	Receive Streetscape Grant	1,700,000	0	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	0	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	30,540	30,540
14) CCE Estuary Plan	City of Oakland	Development Project	135,592	135,592	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	12,500	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	143,543
29) CCE Commercial Revolving Loan Fund	Oak. Bus. Dev. Corp.	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 CPTED 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

\* 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						Total
				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	0	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)										
33) CCE Assembly and Relocation Prqm.	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			24,167,539	12,168,813	108,000	98,000	98,000	128,000	199,273	12,800,086

\* 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 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) 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	56,165,700		1,496,926					1,496,926
7) CD Operations (S00800)	City of Oakland	Cooperation Agreement for staffing	11,456,614	575,461	129,004	129,004	129,004	129,004	129,004	1,220,481
8) Kaiser Center	City of Oakland	Real estate purchase	17,800,000	17,800,000	0	0	0	0	0	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	0	0	0	0	0	110,467
12) Uptown - Prop 1C	City of Oakland	Grant funds, ACTIA Match, Streetscapes	9,903,000	92,482	0	0	0	0	500,000	592,482
13) 1860 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	15,319	15,319						15,319
21) Lincoln Rec Ctr QRA Project	City of Oakland	Reimburse park construction contract	complete							0
22) Malonga Pub Fac	City of Oakland	Reimburse construction contract	899,057	899,057						899,057
23) Broadway Corridor Rev Loan Fund	Oakland Bus Dev Corp	Commercial loans in Central Distict	302,430	302,430						302,430
24) Telegraph Plaza Garage	City of Oakland	Parking Garage Development	3,300,000							0
25) Scotlan Convention Center	Integrated Services Corp.	Management Agreement for Improvements	6,536,123	1,000,000	1,170,000	1,030,000	695,000	685,000	615,000	5,195,000
			0							0
Totals - This Page			327,793,499	27,659,176	13,075,314	1,159,004	824,004	814,004	1,244,004	44,775,506
Totals - Page 2			394,914,044	7,760,527	43,055	72,055	328,055	80,000	11,170,858	19,454,550
Totals - Page 3			688,598	89,994	15,000	0	50,000	0	55,000	209,994
Totals - Page 4			746,675	85,000	0	0	2,500	10,000	20,000	117,500
Totals - Page 5			774,000	98,000	0	30,000	20,000	0	125,000	273,000
Totals - Page 6			24,363,152	1,364,234	27,302	2,302	12,302	2,302	2,302	1,410,744
Totals - Page 7			995,000	995,000	0	0	0	0	0	995,000
Totals - Page 8			1,631,000	1,631,000	0	0	0	0	0	1,631,000
Totals - Page 9			550,350	550,350	0	0	350	0	0	550,700
Totals - Page 10			1,344,207	366,128	16,231	130,319	17,300	10,209	14,875	555,062
Grand total - All Pages			753,800,525	40,599,409	13,176,902	1,393,680	1,254,511	916,515	12,632,039	69,973,056

\* 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 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						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 - CEOA 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) 17 <sup>th</sup> Street Garage Project	Rolunda 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		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		144,000	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/Aldez 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	260,000
14) Basement Backfill (02 BBRP)	Oakland Cathedral Bldg LLC	1611 Telegraph Ave.	97,677	97,677	-	-	-	-	-	97,677
15) Basement Backfill (03 BBRP)	Calzomo Partners LLC	1631 Telegraph Ave.	216,000	-	-	-	-	80,000	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	-	-	-	-	-	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	-	-	-	-	-	114,179
22) Basement Backfill (10 BBRP)	Alexander Alishoev & J. Revdet	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	811-315 Washington St.	248,000	-	-	-	-	-	-	-
27) Housing Set Aside	City Housing Fond	Payment for housing fund	117,567,168	6,603,858					6,603,858	13,207,716
28) Pass Through Agreement	County of Alameda	Payments per former CRL 33401	8,004,136						4,002,068	4,002,068
29) Downtown Capital Project Support	City of Oakland	81D Assasments 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) Totals - This Page			394,914,044	7,760,527	43,055	72,055	328,055	80,000	11,170,858	19,454,550

\* 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 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
Downtown Façade Program										
1) 1741 Telegraph Avenue	Updog, LLC	U66 Grant Agreement - Façade	complete							-
2) 2214 Broadway	Plum Food and Drink LLC	U71 Grant Agreement - Façade	10,000							-
3) 2216 Broadway	Plum Food and Drink LLC	U72 Grant Agreement - Façade	complete							-
4) 360 17th Street	Richard Weinstein	U96 Grant Agreement - Façade	50,000	50,000						50,000
5) 1088 Jackson Street	Roger Yu	U97 Grant Agreement - Façade	11,756							-
6) 2295 Broadway	Pican Oakland Rest. LLC	U115 Grant Agreement - Façade	10,000							-
7) 100 Grand	Noble Café 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 Hamson Street	Energy Solutions	U170 Grant Agreement - Façade	50,000							-
11) 419 15th Street	Blessed Garden	U213 Grant Agreement - Façade	-							-
12) 2440 Telegraph Avenue	Nia Amara Gallery	U217 Grant Agreement - Façade	5,000							-
13) 343 19th Street	David O'Keefe	U220 Grant Agreement - Façade	60,000							-
14) 355 19th Street	Linda Bradford	U222 Grant Agreement - Façade	10,000							-
15) 361 19th Street	Linda Bradford	U223 Grant Agreement - Façade	50,000							-
16) 160 14th Street	Adil Moufkatir	U231 Grant Agreement - Façade	5,000						5,000	5,000
17) 150 Frank Ogawa Plaza Suite D	Awaken Café	U232 Grant Agreement - Façade	20,000	9,994						9,994
18) 400 14th Street	Babel Café	U234 Grant Agreement - Façade	15,000							-
19) 1926 Castro Street	David Greenberg	U235 Grant Agreement - Façade	40,000						40,000	40,000
20) 655 12th Street	Michael Chee	U236 Grant Agreement - Façade	5,000							-
21) 2022 Telegraph Avenue	Simeon Enemuoh	U237 Grant Agreement - Façade	20,000	20,000			20,000			40,000
22) 468 19th Street	Duende, LLC	U243 Grant Agreement - Façade	10,000	10,000					10,000	20,000
23) 2210 Broadway	Ike's Place	U244 Grant Agreement - Façade	10,000		10,000					10,000
24) 327 19th Street	David O'Keefe	U245 Grant Agreement - Façade	30,000				30,000			30,000
25) 1800 San Pablo Avenue	Sunfield Dev. Corp	U246 Grant Agreement - Façade	20,000							-
26) 1802 San Pablo Avenue	Sunfield Dev. Corp	U247 Grant Agreement - Façade	20,000							-
27) 1804 San Pablo Avenue	Sunfield Dev. Corp	U248 Grant Agreement - Façade	20,000							-
28) 477 25th Street	Hiroko Kurihara	U249 Grant Agreement - Façade	5,000		5,000					5,000
29) 2442 Webster Street	Hisuk Dong	U250 Grant Agreement - Façade	10,000							-
30) 1933 Broadway	Mark El Miarri	U253 Grant Agreement - Façade	75,000							-
31) 1914 Telegraph Avenue	Mark El Miarri	U254 Grant Agreement - Façade	75,000							-
Totals - This Page			688,598	89,994	15,000	-	50,000	-	55,000	209,994

\* 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.

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	
	Downtown Façade Program										
1)	528 8th Street	Curran Kwan	D37 Grant Agreement - Façade	20,000						20,000	20,000
2)	258 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	Shahla Davoudi	U256 Grant Agreement - Façade	10,000	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	LB20 Grant Agreement - Façade	10,000					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						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 Kanen	D56 Grant Agreement - Façade	complete							-
27)	435 13th Street	Fred Kanen	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 Finnie	D63 Grant Agreement - Façade	2,500				2,500			2,500
34)											-
35)											-
36)											-
37)											-
Totals - This Page				746,675	85,000	-	-	2,500	10,000	20,000	117,500

\* 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 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
	Downtown Tenant Improvement Program										
1)	2216 Broadway	Plum Food and Drink Inc.	T114 Grant Agreement - Tenant	complete							-
2)	1741 Broadway	Updog, LLC	T115 Grant Agreement - Tenant	complete							-
3)	100 Grand Avenue	Noble Café LLC	T147 Grant Agreement - Tenant	complete							-
4)	1908 Telegraph Avenue	Flora	T185 Grant Agreement - Tenant	30,000							-
5)	1910 Telegraph Avenue	Xolo Café	T186 Grant Agreement - Tenant	complete							-
6)	1615 Broadway	Oakland Cathedral Bldg. LLC	T187 Grant Agreement - Tenant	56,000							-
7)	465 9th Street	Popup Stores	T193 Grant Agreement - Tenant	15,000	15,000						15,000
8)	1425 Broadway	Awaken Café	T194 Grant Agreement - Tenant	33,000	33,000						33,000
9)	160 14th Street	Adil Moufkatir	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 Café	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	T207 Grant Agreement - Tenant	25,000							-
16)	329 19th Street	David O'Keefe	T209 Grant Agreement - Tenant	15,000							-
17)	2022 Telegraph Avenue	Simeon Enemuo	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 19th Street	Duende, LLC	T217 Grant Agreement - Tenant	80,000						80,000	80,000
22)	477 25th Street	Hiroko Kurihara	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	T229 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

\* 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 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						Total
				Jan	Feb	Mar	Apr	May	Jun	
Downtown Tenant Improvement Program										
1) 15 Grand Avenue	Shahia Davoudi	T233 Grant Agreement - Tenant	45,000	45,000						45,000
2) 39-41 Grand Avenue	Shahia 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-Miarri	T237 Grant Agreement - Tenant	40,000							-
6) 1933 Broadway	Mark El-Miami	T238 Grant Agreement - Tenant	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							-
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					25,000
12) 1759 Broadway	Ted Jacobs	T246 Grant Agreement - Tenant	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	Larson 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							-
21) Downtown Tenant Improvement	City of Oakland	Third party grants listed on pages 8	10,624,900							-
22) Franklin 88	Arioso HOA	HOA Fees for Agency Garage at Franklin 88	16,114	4,604	2,302	2,302	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							-
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	27,302	2,302	12,302	2,302	2,302	1,410,744

\* 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.

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) 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	Mani 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 Filipoello 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 Emit	Grant Agreement - Façade	5,000	5,000						5,000
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 T	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 Adanandus	Grant Agreement - Façade	10,000	10,000						10,000
24) 730 Clay Street	Trevelon Adanandus	Grant Agreement - Façade	10,000	10,000						10,000
25) 1007 Clay Street	1007 Clay Street LLC	Grant Agreement - Façade	75,000	75,000						75,000
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			995,000	995,000	-	-	-	-	-	995,000

\* 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 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 - 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)	722 Clay Street	Trevelon Adanandus	Grant Agreement - Tenant	10,000	10,000						10,000
10)	1621 Broadway	Shoe Groupie 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 Filippello / Stags Luncheonette	Grant Agreement - Tenant	25,000	25,000						25,000
14)	1538-40 Broadway	Irfan Jaffrey	Grant Agreement - Tenant	50,000	50,000						50,000
15)	2355 Broadway	Mani 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)	464 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 Tsuei	Grant Agreement - Tenant	35,000	35,000						35,000
22)	1755 Broadway	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	Sam 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)	1825 San Pablo Avenue	EBALDC	Grant Agreement - Tenant	99,000	99,000						99,000
28)	499 9th Street	Paul Ferrari/ 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 Café	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 9th Street	EBALDC	Grant Agreement - Tenant	25,000	25,000						25,000
<b>Totals - This Page</b>				<b>1,631,000</b>	<b>1,631,000</b>	-	-	-	-	-	<b>1,631,000</b>

\* 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 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						Total
				Jan	Feb	Mar	Apr	May	Jun	
1) 817 Washington	Emily Goldenberg	Grant Agreement - Façade	20,000	20,000						20,000
2) 561 11th Street	Temessen Kiflit	Grant Agreement - Tenant	35,000	35,000						35,000
3) 561 11th Street	Temessen Kiflit	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	Irfan Jaffrey	Grant Agreement - Tenant	35,000	35,000						35,000
12) 1707 Telegraph	Irfan 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 Fenari/ 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	Anka 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) 1635 Telegraph Avenue	Phil Leong	Grant Agreement - Façade	30,000	30,000						30,000
32) 1635 Telegraph Avenue	Phil Leong	Grant Agreement - Tenant	35,000	35,000						35,000
33) 1426 Broadway	Rachel Konte	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

\* 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 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) 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	5,396,273	323,355	64,527	64,527	64,527	64,527	64,527	645,990
3) Coliseum Housing Set Aside	City of Oakland	25% Low-Mod housing payment	286,987,388	3,026,282					3,026,282	6,052,564
4) Coliseum AB 1290 Pass Thru	County of Alameda	Payments per former CRL 33401	10,163,699						10,163,699	10,163,699
5) Coliseum ERAF Set Aside	OUSD	Payments per former CRL 33676	154,356						154,256	154,256
6) Marketing Consultant	Peninsula Development Adv	Marketing Consultation	8,367	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	Moffat 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	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	1,296,733						1,296,733
20) NPI Jingtowntown Arts Project	Jingtowntown Arts & Business, Pro Arts	Grant for beautification of Peterson St	4,762	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	96,000
29) Repayment to CD for estab costs	Central District	loan repayment	520,000	520,000						520,000
Totals - This Page			500,177,159	17,427,702	3,008,513	482,716	482,716	482,716	13,826,953	35,711,316
Totals - Page 2			15,012,107	7,154,229	3,933,480	28,182	28,182	28,182	28,184	11,200,439
Totals - Page 3			2,430,570	1,675,007	-	-	-	-	-	1,675,007
Totals - Page 4			5,452,760	4,709,840	341,460	-	-	341,460	-	5,392,760
Totals - Page 5			1,298,686	380,833	432,676	833	833	432,676	835	1,248,686
Totals - Page 6			2,014,740	1,682,965	-	-	-	-	-	1,682,965
Totals - Page 7			-	-	-	-	-	-	-	-
Grand total - All Pages			-	33,030,576	7,716,129	511,731	511,731	1,285,034	13,855,972	56,911,173

\* 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 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						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	Varoas Greenan	Architectural assistance	15,000	15,000						15,000
6) Hill-Elmhurst 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) Sobrante Park Restroom	Kifle Construction	New restroom in Sobrante 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 Plan: Coliseum	City of Oakland	Planning for landuse of waterfront area	593,722	593,722						593,722
26) Graffiti Abatement & Murals	Men of Valor	Removes graffiti along retail corridor.	-	-						-
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	-	-						-
37) General Coliseum Infrast. Cont	City of Oakland	Funding for Cap. Improvement proj	983,686							-
38) 81st Avenue Library	City of Oakland	Completed public facility	complete							-
<b>Totals - This Page</b>			<b>15,012,107</b>	<b>7,154,229</b>	<b>3,933,480</b>	<b>28,182</b>	<b>28,182</b>	<b>28,182</b>	<b>28,184</b>	<b>11,200,439</b>

\* 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: 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 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 Leand. 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 infrastrmcture improve - Lion	completed							-
6) Transit Hub Streetscape	City of Oakland	Completed Streetscape Improve	completed							-
7) Fmitvale 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 infrastrmcture 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) 66th Ave Streetscape Phase I	Bay Cities Paving and Grading	66th ave streetscape improve	-							-
11) Airport Gtewy - Access Stscpe	City of Oakland	Completed Streetscape Improve	completed							-
12) Airport Gtewy - Doolittle Stscape	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) 769 66th Ave (RV site)	various	holding costs, utilities, etc	10,000	10,000						10,000
21) 66th Ave (Sod Fam)	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) 606 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) Fmitvale 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	Belleveau 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)	Belleveau Constr	demolition contract	425,000	425,000						425,000
36) 3229 and 3301 San Leandro St	City of Oakland	demolition contract	1/0/1900							-
37) 7001 Snell Street	City of Oakland	demolition contract	completed							-
38) 711 71st Street	Downright Constmction	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

\* 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 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						Total
				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	ENA/Predevelopment Loan	TBD							-
4) 23rd Avenue Streetscape Improvements	Ray's Electric	Streetscape Construction	589,840	589,840						589,840
5) Oracle Corp Software License	City of Oakland	Computer support services								-
5) Façade Improvement	DODG Corporaiaon	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	Socono Campos	3784 international Blvd. - DR	20,000		10,000			10,000		20,000
8) Façade Improvement	Harnit Mann	8312 International blvd. - DR	60,000	60,000						60,000
9) Façade Improvement	Harnit Mann	276 Hegenberger Rd. - DR	90,000		45,000			45,000		90,000
10) Façade Improvement	LaVeme 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	Kathryn Muir	Reimburse business for bldg rehab - TB	-		-			-		-
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	Marlon McWilson	Shoes and More/ 555 98th Ave - TB	30,000		15,000			15,000		30,000
17) Façade Improvement Program		EBD Clubhouse 88th/E. 14th - TB	-		-			-		-
18) Façade Improvement Program	Platinum Touch Beauty Salon	9027 International - TB	30,000	30,000						30,000
19) Façade Improvement Program	Xiaoming Shen	6115 International Blvd - TB	18,920		9,460			9,460		18,920
20) Tenant Improvement Program	Xiaoming Shen	6115 International Blvd - TB	45,000		22,500			22,500		45,000
21) Tenant Improvement Program	Marion McWilson	Oakland Shoes - TB	45,000		22,500			22,500		45,000
22) Façade Improvement Program	Keith Slipper	9625 International - TB	30,000		15,000			15,000		30,000
23) Façade Improvement Program	Organic Choice	175 98th Ave - TB	30,000		15,000			15,000		30,000
24) Façade Improvement Program	Pick N Pull Auto Dismantlers	9451 San Leandro Street - TB	99,000		49,500			49,500		99,000
25) Merchant Promo District 5	City of Oakland	Funding for retail merchant program	20,000							-
26) 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

\* 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 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						Total
				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 Tesfasilasie	655 98th Ave - DS	30,000		15,000			15,000		30,000
4) Façade Improvement Program	Jesenia Del Cid	3831 International Blvd - DS	10,000		5,000			5,000		10,000
5) Façade Improvement Program	William Abend	1446-1464 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	Say 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 Pelayo	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) Façade 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) Tenant 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	Tassafaronga Garden	50,000							-
32) Coliseum Trnck Study	City of Oakland	Trnck impact study-industrial areas	-							-
33) East Oakland Sports Center	City of Oakland	Phase I improvements to facility	170,000	170,000						170,000
34) Tyrone Carney Park	Tyrone 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			1,298,686	380,833	432,676	833	833	432,676	835	1,248,686

\* 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: 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) 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	Fmitvale Dev. Corp	Residual Receipts loan - \$141,775 outstanding	141,775							-
6) Facade Improvement	Asian Neighborhood Des.	Architectural assistance	25,000	25,000						25,000
7) Facade Improvement	JRDV	Architectural assistance	17,500	17,500						17,500
8) Façade Improvement	Larson & Shores	Architectural assistance	25,000	25,000						25,000
9) Facade Improvement	Urban Impressions	Architectural assistance	25,000	25,000						25,000
10) Facade Improvement	Vargas Greenan	Architectural assistance	28,200	28,200						28,200
11) MLK Jr Library	Bay Constmction	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 Constmction	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) Facade Improvement Program	Villa One, LLC	1241 High Street	20,000	20,000						20,000
20) Facade 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)										-
Totals - This page			2,014,740	1,682,965	-	-	-	-	-	1,682,965

\* 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 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							Total
					Jan	Feb	Mar	Apr	May	Jun		
1)	Oak Knoll Operations (S315110)	City of Oakland	Cooperation Agreement for staffing	459,212	31,245	4,299	4,299	4,299	4,299	4,299	52,740	
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				82,102,642	799,954	4,299	4,299	4,299	4,299	441,268	1,258,418	
Totals - Page 2												
Totals - Page 3												
Totals - Page 4												
Totals - Other Obligations												
Grand total - All Pages				82,102,642	799,954	4,299	4,299	4,299	4,299	441,268	1,258,418	

\* 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: Redevelopment Agency of the City of Oakland  
 Project Area(s) Oakland Army Base

**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/ENA/PSA	CA Capital Investment Grp.	Infrastrcture Master Planning & Design	13,328,130	583,000	583,000	583,000	583,000	583,000	583,000	3,498,000	
2) EDO MD/ENA/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/ENA/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/ENA/PSA	LSA	CEQA Review	260,083	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	185,641	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/Cost Sharing Agreement	Port of Oakland	Infrastrcture Master Planning & Design	11,111,166	11,111,166						11,111,166	
13) EDC/Environmental Remediation Fund/RAP	Joint Env. Remediation Acctnt.	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 Infrastrcture Mas	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/ENA Master Infrastrcture 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/ENA/PSA	Julian Gross Law Firm	ENA Community Benefits compliance	14,500	14,500						14,500	
19) Subam Lot Oversight/DTSC required	DTSC	Remediation Oversight (Subam Lot)	2,076	2,076						2,076	
20) Tidelands Trmst Obligation	State Lands Commission	Shoreline Park	3,000,000	3,000,000						3,000,000	
21) Tidelands Trmst Obligation	State Lands Commission	Tidelands Trmst-restricted investment	1,100,000	1,100,000						1,100,000	
22) Tidelands Trmst 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) Predevelopment Loan	RAILS	Train Station Restoration	36,342	36,342						36,342	
26) OARB Baybridge Gateway	City of Oakland	Payroll for Employees	3,291,501	181,761	29,397	29,397	29,397	29,397	29,397	328,746	
27) Pass Through Agreement	County of Alameda	Payments per former CRL 33401	3,687,024						1,834,340	1,834,340	
28) ERAF Set Aside	QUSD	Payments per former CRL 33676	59,643						59,643	59,643	
29) Housing Set Aside	City Housing Fund	Payment for housing fund	170,221,228	1,200,433					1,200,433	2,400,866	
30) Funding Agreement	City of Oakland	Implementation of projects Agency-wide	719,755							0	
31) Repayment to CD for estab costs	Central District	Loan repayment	200,000	200,000						200,000	
ACRONYM KEY:			218,222,944	26,498,839	1,070,359	1,070,359	1,070,359	1,070,359	4,164,775	34,945,050	
EDC=Economic Development Conveyance MOA with Army			0	0	0	0	0	0	0	0	
CBs=Community Benefits Agreement			0	0	0	0	0	0	0	0	
DTSC=CA Department of Toxic Substances Control			0	0	0	0	0	0	0	0	
MD=Master Development			0	0	0	0	0	0	0	0	
			218,222,944	26,498,839	1,070,359	1,070,359	1,070,359	1,070,359	4,164,775	34,945,050	

\* 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 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) 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	15,883	15,883	15,883	15,883	15,883	196,138
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 payment	497,700			497,700				497,700
6) 7TH ST PH I STREETScape	Gallagher & Burke	Construction contract for 7th St PhI streetscape	538,990	187,146	187,146	187,146				561,438
7) 7TH ST PH I STREETScape	PWA Staff	PWA staffing costs for 7th St PhI streetscape	158,017	59,495	59,495	59,496				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 streetscape	87,647	19,543	19,543	19,543	19,543	19,544		97,716
10) DISTRICT 3 TEEN CENTER	Swinerton Builders	Leveraged S5M Prop 84 grant	1,360,904	1,360,904						1,360,904
11) DISTRICT 3 TEEN CENTER	Overstreet Design	Architect design services	291,577	35,542	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	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	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
17) WEST OAKLAND SEISMIC RETROFIT INCENTIVES PROG	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	1,165,044
22) Pass Through Agreement	County of Alameda	Payments per fonner CRL 33401	2,001,982						991,080	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	403,889	901,590	157,248	157,618	1,675,067	6,844,976
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	432,171	929,873	270,686	264,056	1,691,215	7,910,432

\* 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. It is valid through June 30, 2012. Monthly payment amounts noted for 2011 were estimates included in the original EOPS; actual payment amounts for 2011 (cumulative from August through December) are noted as well.

## 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						Total
				Jan	Feb	Mar	Apr	May	Jun	
1) WEST OAKLAND FAÇADE/TI PROGRAM - Design Svcs	Asian Neighborhood Design	Design services for TI/Façade Grants	10,000	10,000						10,000
2) WEST OAKLAND FAÇADE/TI PROGRAM - Design Svcs	JRDV Architects	Design services for TI/Façade Grants	10,000	10,000						10,000
3) WEST OAKLAND FAÇADE/TI PROGRAM - Design Svcs	Larson Shores	Design services for TI/Façade Grants	35,000	35,000						35,000
4) WEST OAKLAND FAÇADE/TI PROGRAM - Design Svcs	Urban Impressions	Design services for TI/Façade Grants	30,000	30,000						30,000
5) WEST OAKLAND FAÇADE/TI PROGRAM - Design Svcs	Vargas Greenan	Design services for TI/Façade Grants	40,000	40,000						40,000
6) WEST OAKLAND FAÇADE IMPROVEMENT PROGRAM	Katharine Miller	675 - 23rd St - St Vincent de Paul	30,000				7,500	7,500		15,000
7) WEST OAKLAND FAÇADE IMPROVEMENT PROGRAM	Mandela MarketPlace	1364-1362 7th Street	30,000				7,500	7,500		15,000
8) WEST OAKLAND FAÇADE IMPROVEMENT PROGRAM	Overcomers with Hope	1485 8th Street	30,000				7,500	7,500		15,000
9) WEST OAKLAND FAÇADE IMPROVEMENT PROGRAM	Sam Strand	2232 Martin Luther King Jr. Way	30,000				7,500	7,500		15,000
10) WEST OAKLAND FAÇADE IMPROVEMENT PROGRAM	Tanya Holland	3301-03 San Pablo Avenue	30,000				7,500	7,500		15,000
11) WEST OAKLAND FAÇADE IMPROVEMENT PROGRAM	Mohamad Nasir	1150 Market Street	60,000				15,000	15,000		30,000
12) WEST OAKLAND FAÇADE IMPROVEMENT PROGRAM	Andrew DeGiovanni	2435 San Pablo Avenue	12,500							0
13) WEST OAKLAND FAÇADE IMPROVEMENT PROGRAM	FuseBox; Ellen Sebastian-Chang	2311 Magnolia Street	17,500	17,500						17,500
14) WEST OAKLAND FAÇADE IMPROVEMENT PROGRAM	Joe Bilman - Subterraneum	2210 Magnolia Street	30,000	30,000						30,000
15) WEST OAKLAND FAÇADE IMPROVEMENT PROGRAM	Mehmed Ahmetsphic - 1488 - 14th St	1486 - 14th Street	30,000	30,000						30,000
16) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	Joe Hurwich	2865 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	BT TR ventures	2935 Adeline	17,069							0
20) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	OneFam Bikes4Life	1600 7th Street	9,430	3,143	3,143	3,144				9,430
21) WEST OAKLAND TENANT IMPROVEMENT PROGRAM	Chritophe Kubiak	1001 - 24th Street	30,000				7,500	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 Bilman - Subterraneum	2210 Magnolia Street	45,000	45,000						45,000
25) NPI 31ST DEMONSTRATION PROJECT	Urban Relief	Water capture demo project	42,939	4,175	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	3,098	18,588
27) NPI AQUAPONICS GARDENS	Kijiji Grows	Raised veg. beds, youth training	53,500	3,354	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 DOGTOWN/HOLLIS ST	City of Oakland	Façade improvements	57,000	10,000	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	1,008	2,017	7,057
31) NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape	W. Mac median landscaping	3,600	150	150	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	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, repaint 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/ WOGI	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 8TH 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	28,263	113,438	106,438	16,148	1,065,456

\* 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 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					
Begin Fund 9580 here (continued on page 3)										
1) FirstTime 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	AHA/East Bay Community	Housing development loan	35,195	35,195	-	-	-	-	-	35,195
4) CCE Homebuyer Program	City of Oakland	Reimbursement for homebuyer loans	68,050	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	AHA/401 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	266,786
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 C	Housing development loan	1,655,000	-	-	800,000	100,000	100,000	100,000	1,100,000
14) Effie'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) Drasnin 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) 94th and International Blvd	Related	Housing development loan	2,409,700							0
25) Calif Hotel Acq/Rehab	EBALDC	Housing development loan	1,683,802			500,000	500,000	500,000	183,802	1,633,802
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 Ho	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		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			61,593,465	279,883	197,883	479,679	1,329,000	5,413,029	3,121,699	10,821,173
Totals - Page 3			278,178,620	875,285	4,653,404	466,611	466,611	3,466,345	965,776	10,694,032
Totals - Page 4			0	-	-	-	-	-	-	0
Totals - Other Obligations			0	-	-	-	-	-	-	0
Grand total - All Pages			368,480,724	3,350,459	6,639,124	4,769,415	5,060,258	11,429,710	5,725,759	36,974,725

\* 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 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 Payments by month, 2012						
						Jan	Feb	Mar	Apr	May	Jun	Total
1)	S348910	Eden I&R Relocation	Eden I & R	contract for relocation assistance	10,665							0
2)												
3)	T403110	Calif Hotel Emerg Operating	CAHON	Emergency operations grant	37,750	12,000	12,000	13,750				37,750
4)		Begin Fund 9583 here										0
5)	L328820	St. Joseph's Family	BRIDGE	Housing development loan	complete							0
6)												0
7)	P151781	Calaveras Townhomes	CAI	Housing development loan	20,725							0
8)	P151794	Emancipation Village	AHA	Housing development loan	652,000	0	0	0	321,000	170,000	161,000	652,000
9)	P151795	Cathedral Gardens	EAH	Housing development loan	718,785	0	0	0	0	0	0	0
10)	P151796	94th and International Blvd	Related	Housing development loan	3,107,300							0
11)	P151822	1574-90 7th Avenue	CDCO	Site acquisition loan	8,550	0	0	0	0	0	0	0
12)	P151830	Faith Housing	Faith Housing	Site acquisition loan	8,916							0
13)	P151832	3701 MLK Jr Way	CDCO	Site acquisition loan	5,641			5,641				5,641
14)	P151840	MLK & MacArthur	CDCO	Site acquisition loan	7,858			7,858				7,858
15)	P151851	715 Campbell Street	OCHI-Westside	Site acquisition loan	1,190			1,190				1,190
16)	P151870	1672- 7th Street	OCHI-Westside	Site acquisition loan	12,072			12,072				12,072
17)	P151891	1666 7th St Acqui.	OCHI-Westside	Site acquisition loan	9,971			9,971				9,971
18)	P177110	MLK Plaza	RCD	MLK Loan Reserve	219,483							0
19)		Begin Fund 9584 here										0
20)	L290431	Sausal Creek	EBALDC	Housing development loan	11,439						11,439	11,439
21)	L290450	Tassafaronga	Habitat	Housing development loan	210,107		100,000	110,107				210,107
22)	L290451	Harrison Senior Apts	Christian Church Homes/f	Housing development loan	5,133,000	0	0	0	0	0	0	0
23)	L290480	St Joseph Senior	BRIDGE	Housing development loan	763,000				563,000	200,000		763,000
24)	L290490	Project Pride	AHA/East Bay Community	Housing development loan	255,307	130,000	0	0	0	0	0	130,000
25)	L290492	720 E 11TH ST/East 11th LP	RCD	Housing development loan	225,300							0
26)	L290493	Edes B ownership development	Habitat	Housing development loan	complete							0
27)	L290494	OCHI Portfolio	City of Oakland	insurance costs advanced by City	92,000	92,000						92,000
28)	L356510	Oaks Hotel	AHA/Oaks Associates	grant for capital improvements	77,260			25,000	25,000	25,000	2,260	77,260
29)	L356610	Kenneth Henry Court	Satellite	Housing development loan	500							0
30)	L380410	Hugh Taylor House rehab	EBALDC/Seminary Avenue	Housing development loan	88,206	0	40,000	48,208	0	0	0	88,208
31)	L382830	St. Joseph's Family Apts	BRIDGE	Housing development loan	137,648	45,883	45,883	45,882				137,648
32)	L3S3110	Golf Links Road	P Wang	Housing development loan	43,029					43,029		43,029
33)	L413510	Cathedral Gardens	EAH	Housing development loan	2,297,876	0	0	0	0	0	0	0
34)	L413720	MacArthur Apartments	AMCAL/Amcal MacArthur	Housing development loan	1,991,689	0	0	0	220,000	475,000	547,000	1,242,000
35)	L438610	California Hotel rehab	EBALDC/JCA Hotel Oakland	Housing development loan	3,569,198			200,000	200,000	300,000	400,000	1,100,000
36)	L438710	Brook ed Court/Habitat	Habitat-East Bay	Housing development loan	1,867,000							0
37)		Begin Fund 9585 here										0
38)	L437910	MacArthur BART affordable hsg	BRIDGE	Housing development loan	16,400,000	0	0	0	0	4,200,000	2,000,000	6,200,000
39)	L439410	Oak to 9th	Harbor Partners LLC	Land acquisition	23,600,000							0
40)												0
<b>Totals - This Page</b>					<b>61,583,465</b>	<b>279,883</b>	<b>197,883</b>	<b>479,679</b>	<b>1,329,000</b>	<b>5,413,029</b>	<b>3,121,699</b>	<b>10,821,173</b>

\* 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 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	44,160
2)	7817 Arthur Street	Clovese Hughes	Residential Rehabilitation Loan	26,750							0
3)	2500 63rd Avenue	Ruby Latigue	Residential Rehabilitation Loan	19,980	160						160
4)	9719 Holly Street	Beverly William	Residential Rehabilitation Loan	17,300	2,800	2,800	2,800	2,600	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 Hohvay Street	Louise Oatis	Residential Rehabilitation Loan	54,797							0
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	Yihe Lei & Haici Liu	Residential Rehabilitation Loan	10,296							0
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	397,723	397,723	397,723	397,723	397,723	2,523,336
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	120,938,945		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	Aroadis 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	500,000	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	11,468							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			278,178,620	875,235	4,653,404	466,611	466,611	3,466,345	965,776	10,894,032

\* 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 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)	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	693,624
6)	OPEB unfunded obligation	City of Oakland	MOU with employee unions	14,012,973			175,162			175,162	350,324
7)	Leave obligation	City of Oakland	MOU with employee unions	TBD							0
8)	Unemployment obligation	City of Oakland		TBD							0
9)				0							0
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				43,985,778	2,227,870	0	521,974	0	0	521,974	3,271,818
Totals - Page 2											
Totals - Page 3											
Totals - Page 4											
Totals - Other Obligations											
Grand total - All Pages				43,985,778	2,227,870	0	521,974	0	0	521,974	3,271,818

\* 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.