



2012 MAY 25 AM 9: 16

AGENDA REPORT

TO: DEANNA J. SANTANA CITY ADMINISTRATOR

FROM: Fred Blackwell

SUBJECT: Status of State Efforts to "Claw back"

DATE: May 24, 2012

Redevelopment Assets

City Administrator's

Approval

Date

5/25/12

COUNCIL DISTRICT: City-Wide

RECOMMENDATION

Staff recommends that the City Council accept this report on the State's efforts to "claw back" redevelopment funds and real property assets.

EXECUTIVE SUMMARY

The dissolution of redevelopment agencies throughout the state became effective February 1, 2012, following enactment of legislation in Sacramento and the subsequent decisions of the State Supreme Court. The City of Oakland and the former Oakland Redevelopment Agency (ORA) had been working well ahead of that date to prepare for the potential transition, in order to continue projects already underway in the City's redevelopment areas, and to minimize the disruption to the residents of Oakland to the greatest extent possible.

On March 3, 2011, the City Council authorized a Funding Agreement between the City and the Redevelopment Agency, providing for the City to undertake a variety of development projects and programs, and for the Agency to fund the City for the costs of those undertakings. On January 31, 2012, staff transferred funds for a portion of the Funding Agreement as an advance for City contracted projects and staff/contingency funding for a total of \$107.5 million. The source of funding for the advance was roughly one-half existing tax increment and other operating sources, and the other half from bond proceeds. These funds are currently held by the City to fulfill existing projects authorized in the Funding Agreement. On March 3, 2011, the City Council also authorized the sale of various real properties from the Agency to the City and from the City to the Agency. All of those transactions were completed prior to dissolution. An information memo from the Office of the City Administrator dated March 21, 2012 summarized those transactions. A copy of this information memo is included as *Attachment A* to this staff report.

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In addition, the March 3, 2011, action authorized the assumption of various commercial loans (loan receivable assets) from ORA to the City. Another \$49.3 million of commercial loans, mostly related to the Fox Theater project, were assigned to the City as of June 30, 2011.

On April 24, 2012, the City received a form letter from State Controller John Chiang, which was apparently issued to all cities, counties and other public agencies in the state, signaling the beginning of what has been described as the "claw back" process. Under the so-cailed "clawback" provision of the dissolution statute (Health and Safety Code Section 34167.5), the State would review transfers of funds and assets between jurisdictions and their redevelopment agencies occurring after January 1, 2011, and potentially reverse some of those transactions. A copy of Controller Chiang's letter is included as *Attachment B* to this report. In response to the Controller's letter, Assistant City Administrator Fred Blackwell released the following public response:

"The City is in the process of contracting with outside counsel to provide a legal analysis of the State Controller's letter in order to better understand the City's legal obligations moving forward and to determine which transactions might be subject to clawback. I think that it is fair to say that the state Controller's letter reflects a very aggressive position with regard to transfers between redevelopment agencies and their host jurisdictions. There are questions arising regarding the constitutionality of retroactive voiding of agreements. Also, while the Controller's letter acknowledges that projects with third-party contracts are exempt from clawback, the June 28, 2011 deadline for entering into those contracts is not in the legislation and we do not agree with it. For both of those reasons we are pursuing additional legal opinion and will not be clear on the impact in Oakland until those issues are resolved."

As a separate and independent matter, on May 24, 2012, the City received a letter from the State Department of Finance (DOF) notifying it that the Recognized Obligation Payment Schedules (ROPS) for the City acting as successor agency to the ORA have been approved for both the January-June 2012 and July-December 2012 fiscal periods (the ROPS governs payments by the successor agency on the remaining enforceable obligations of the former redevelopment agency, including project, program and staff costs). A copy of that letter is included with this report as *Attachment C*. The Oakland Oversight Board has also approved both ROPS. It is important to restate that obligations affirmed in the ROPS are responsibilities which remain with the successor agency. These projects, and the funds to pay for them, were never transferred to the City from the ORA, and as such should not be impacted by any claw back efforts as described in the State Controller's letter. Copies of the agenda packet provided to the Oakland Oversight Board on May 21, 2012, including a summary of changes to the ROPS and the resolutions containing the two ROPS as approved by the Board, are included as *Attachment D* to this report.

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OUTCOME

Staff have prepared this report at the request of the Rules Committee to facilitate ongoing discussion of the status of the State of California's potential attempts to claw back certain funds and assets which were formerly held by the Oakland Redevelopment Agency.

The Controller's letter and possible claw back of assets raises a number of legal issues that could involve potential litigation. As authorized by the Brown Act and the Sunshine Ordinance, a discussion of these issues as appropriate will be reserved for closed session.

BACKGROUND/LEGISLATIVE HISTORY

The following information has been included in the most recent disclosure language accompanying City bond sales efforts:

Dissolution of Redevelopment Agencies

The 2011-12 State Budget, included as trailer bills Assembly Bill No. 26 (First Extraordinary Session) ("AB1X 26") and Assembly Bill No. 27 (First Extraordinary Session) ("AB1X 27"), which the Governor signed on June 29, 2011. AB1X 26 suspended most redevelopment agency activities and prohibited redevelopment agencies from incurring indebtedness, making loans or grants, or entering into contracts after June 29, 2011. AB1X 26 dissolved all redevelopment agencies in existence and designated "successor agencies" and "oversight boards" to satisfy "enforceable obligations" of the former redevelopment agencies and administer the dissolution and wind down of the former redevelopment agencies. Certain provisions of AB1X 26 are described further below. As signed by the Governor, AB1X 27 would have allowed a redevelopment agency to continue to exist, notwithstanding AB1X 26, upon the enactment by the city or county that created the redevelopment agency of an ordinance to comply with AB1X 27's provisions and the satisfaction of certain other conditions.

In July 2011, various parties filed an action before the Supreme Court of the State of California (the "Court") challenging the validity of AB1X 26 and AB1X 27 on various grounds (California Redevelopment Association v. Matosantos). The Court subsequently stayed the implementation of a portion of AB1X 26 and all of AB1X 27 pending its decision in Matosantos. On December 29, 2011, the Court rendered its decision in Matosantos upholding virtually all of AB1X 26 and invalidating AB1X 27. In its decision, the Court also modified various deadlines for the implementation of AB1X 26.

On February 1, 2012, and pursuant to Matosantos, AB1X 26 dissolved all redevelopment agencies in existence and designated "successor agencies" and "oversight boards" to

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satisfy "enforceable obligations" of the former redevelopment agencies and administer dissolution and wind down of the former redevelopment agencies. With limited exceptions, all assets, properties, contracts, leases, records, buildings and equipment, including cash and cash equivalents of a former redevelopment agency were transferred to the control of the successor agency and, unless otherwise required pursuant to the terms of an enforceable obligation, distributed to various taxing agencies pursuant to AB1X 26.

As a result of the dissolution of the City's redevelopment agency, the City accepted Successor Agency responsibilities, pursuant to Resolution No. 83679 C.M.S., and the City estimated that there would be a budget shortfall of approximately \$12.4 million for Fiscal Year 2011-12 (pro-rated for the period February-June 2012). In Fiscal Year 2012-13, the projected shortfall was estimated at \$28 million. In January 2012, the City amended its Fiscal Year 2011-12 Adopted Budget to address the elimination of the City's redevelopment agency and associated activities. The City addressed the dissolution of its redevelopment agency through elimination of roughly 100 positions, small revenue increases, and major reorganization of City Departments. These balancing efforts totaled more than \$28 million. These reorganizations, among others, will be phased in between February 2012 and the beginning of Fiscal Year 2012-13.

The Court's ruling in Matosantos allows for the use of available revenue to support "wind down" activities for the successor agencies. As such in Matosantos, it is estimated that approximately \$4.2 million of funding will be provided to the City from funds otherwise allocated to the City's redevelopment agency to support wind down activities for Fiscal Year 2011-12 and \$7.7 million for Fiscal Year 2012-13.

It is anticipated that there will be additional legislation proposed and/or enacted to "clean up" various inconsistencies contained in AB1X 26 and that there may be additional legislation proposed and/or enacted in the future affecting the current scheme of dissolution and winding up of redevelopment agencies currently contemplated by AB1X 26.

Letter from State Controller

On April 24, 2012, the City and other California local government agencies received from the State Controller an order under Section 34167.5 of the dissolution statute to return assets transferred to them by their former redevelopment agencies after January 1, 2011. Certain transactions between the City and its former Redevelopment Agency during the relevant time period are potentially subject to the order. These transactions include, among others, the sale of certain real property by the City to its redevelopment agency for an approximate amount of \$35,000,000. A portion of these one-time revenues in the approximate aggregate amount of \$17,400,000 were included in the City's budget

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for Fiscal Years 2010-2011, 2011-2012 and 2012-2013, with the excess included as unencumbered fund balances. In the event of a return of these revenues to the successor agency, these one-time revenues may be offset by redistribution of property tax revenues, which would mitigate to some extent the fiscal impact on the City's budget. If necessary in addition, the City will employ regular budget balancing measures, such as reduction of expenditures, to achieve a balanced budget as required under the Oakland City Charter.

In addition, the City and its redevelopment agency entered into a Funding Agreement providing for the City to undertake a variety of development projects with funds provided by its redevelopment agency. Pursuant to the Funding Agreement, the redevelopment agency transferred \$107.5 million to the City as an advance for these undertakings, of which approximately \$5 million has been spent to date. Approximately \$85 million of such funds are subject to contracts with third parties. Approximately \$22 million is uncommitted. In the event the City is required to transfer such funds to the successor agency, the City does not believe there will be a significant impact on the general fund because the contracts and the obligations thereunder would revert to the successor agency. The funds that are returned to the successor agency would be offset by the redistribution to the City of its proportionate share of property tax revenues based on the amounts of uncommitted funds and funds remaining following satisfaction of the obligations under such contracts.

The City is evaluating its legal options in response to the State Controller's order. The ultimate financial impact of the state action cannot yet be determined.

COORDINATION

This report was prepared in consultation with the Office of the City Attorney and the Office of Neighborhood Investment, which oversees the continuing activities of the former Oakland Rédevelopment Agency.

COST SUMMARY/IMPLICATIONS

This report provides a snapshot of the current status of this ongoing matter. A broad range of fiscal impacts are possible, depending on the outcome of the state's claw back efforts and any legal process which may result. Future fiscal implications to the City of Oakland will be more fully discussed at a later date.

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SUSTAINABLE OPPORTUNITIES

Date: May 24, 2012

This snapshot of current claw back status has no sustainable opportunities in and of itself; future outcomes from state claw backs could impact a variety of City efforts to promote Sustainable Economic, Environmental, and Social Equity Opportunities.

For questions regarding this report, please contact Fred Blackwell, Assistant City Administrator, at (510) 238-3671, or Dan Rossi, Deputy City Attorney, at (510) 238-6510.

Respectfully submitted,

Fred Blackwell

Assistant City Administrator

Attachment A: Info Memo summarizing the March, 2011 City-Agency Funding Agreement and property transfers.

Attachment B: Letter from State Controller Chiang dated April 20, 2012.

Attachment C: ROPS acceptance letter from State Department of Finance to City of Oakland dated May 24, 2012.

Attachment D: Agenda packet to Oakland Oversight Board May 21, 2012, including adopted, amended Recognized Obligation Payment Schedules for January-June 2012 and July-December 2012.

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DISTRIBUTION DATE: 3/21/12

City Administrator's Office

MEMORANDUM

TO: HONORABLE MAYOR &

CITY COUNCIL

FROM: Fred Blackwell

Scott Johnson

SUBJECT: STATUS OF DISSOLUTION

OF REDEVELOPMENT AGENCY & TRANSITION TO SUCCESSOR

AGENCY

DATE: March 21, 2012

City Administrator

Approval

Afra

Date

3/21/12

INFORMATION

As you are aware, the dissolution of redevelopment agencies throughout the state became effective February 1, 2012. Staff began preparing for the dissolution of the Redevelopment Agency of the City of Oakland prior to February 1st and is continuing to work through transition issues. The following summarizes the status of various aspects of the transition from the Redevelopment Agency to the City as successor agency.

Funding Agreement and Property Transfers

On March 3, 2011, the City Council authorized a Funding Agreement between the City and the Redevelopment Agency providing for the City to undertake a variety of development projects and programs and the Agency to fauld the City for the costs of those undertakings. On January 31, 2012, staff transferred funds for a portion of the Funding Agreement as an advance for City contracted projects and staff/contingency funding for a total of \$107.5 million. The source of funding for the advance was roughly one-half existing tax increment and other operating sources, and the other half from bond proceeds. These funds are currently held by the City to fulfill existing projects authorized in the Funding Agreement.

On March 3, 2011, the City Council also authorized the sale of various real properties from the Agency to the City and from the City to the Agency. All of those transactions were completed prior to dissolution, and the City now owns most of the real property formerly owned by the Agency.

- 77 properties were conveyed from the Agency to the City in the City's own capacity prior to dissolution.
- 30 properties previously owned by the Agency but not transferred to the City prior to dissolution are now owned by the City as successor agency.
- Eight properties were retained by the City as housing assets.

MEETING OF THE OAKLAND CITY COUNCIL

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• Five properties were purchased by the Agency from the City, including the Kaiser Convention Center. These properties are now owned by the City as successor agency.

Successor Agency

Per Council action, the City has elected to serve in the capacity as successor agency to the dissolved Redevelopment Agency, and that transition took place on February 1. All remaining pooled cash and bond proceeds were transferred from the Redevelopment Agency to the City as successor agency, which are held in Wells Fargo and bond trustee accounts separate from other City assets. Existing budgets have been transferred to the new successor agency and fund structure. Invoices on outstanding Agency obligations are being processed by the City as successor agency based on the adopted Enforceable Obligation Payment Schedule (EOPS).

Remaining CEDA Redevelopment staff members have been transitioned to the newly created Office of Neighborhood Investment.

Staff is in the process of finalizing the Recognized Obligation Payment Schedules (ROPS) for the remainder of this fiscal year, which will replace the EOPS on May 1, and a ROPS for the first half of FY 2012-13, as well as an administrative budget for the successor agency. The ROPS and administrative budget must be approved by the oversight board, subject to review by the California Department of Finance, before any eligible payments may be made by the successor agency. The initial ROPS must also be certified by the County Auditor-Controller prior to oversight board approval. Council approval of the submission of the ROPS and administrative budget to the oversight board is expected to be scheduled for the CED committee on March 27th with full Council review and approval scheduled for April 3rd.

Stalf has received initial inquiries from the Department of Finance on the amended EOPS submitted on January 27, 2012 in order to anticipate questions they might have on the ROPS.

Housing Functions

1

All affordable housing assets (except the balances in the Low and Moderate Income Housing Fund) and functions of the former Redevelopment Agency have been transferred to the City, per the dissolution statute. This includes real property, loans receivable, and amounts due the Low and Moderate Income Housing Fund from other redevelopment funds. It also includes all of the affordable housing obligations, including disbursement of funds and oversight of housing projects still under development, monitoring of completed projects for ongoing compliance with affordability restrictions, and compliance with requirements for production of replacement housing and affordable housing in certain redevelopment project areas.

The dissolution statute provides that balances in the Low and Moderate Income Housing Fund be retained by the successor agency. Amounts that are tied to enforceable obligations (such as housing development loans and housing-related contracts) will be transferred from the accounts of the City in its capacity as successor agency to the accounts of the City as housing successor as needed for disbursement to borrowers and contractors.

Date: March 21, 2012

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Oversight Board

The oversight board is a seven member body that must be established prior to May 1st. To date the following appointments have been made:

- 1. Elsa Ortiz AC Transit district
- 2. Tony Smith School District
- 3. Keidi Carson County Supervisor
- 4. Mayor Quan City of Oakland
- 5. Jeffrey Levin Mayor's Labor appointee

Since this is a quorum, staff plans to schedule the inaugural meeting of the oversight board during the week of April 9.

Controller Review of Asset Transfers

As previously mentioned, the dissolution bill allows the State Controller to review and order the return of any assets transferred by a redevelopment agency to a city or other public agency after January 1, 2011, i.e., the so-called "clawback" provision. We expect to receive a questionnaire from the County and the Controller in mid-March asking the City for details on Agency to City asset transfers, with the information due back to the County and Controller in early May.

Legislative Update

The Assembly Local Government and Housing and Community Development committees held a joint hearing on Wednesday, March 7 focused on post-redevelopment tools for creating economic development. There was also discussion around making various technical fixes to AB 1x 26 to clarily the firstions of successor agencies and oversight boards and protect affordable housing fimds.

Two bills, Senate Bill 654 (Steinberg) and Assembly Bill 1585 (Perez), have been introduced to return the affordable housing fund balances of dissolved redevelopment agencies (including unobligated balances) back to the cities. SB 654 has passed the Senate without an urgency provision, while AB 1585, still pending in the Assembly, currently has urgency language included (if approved this would make the bill effective immediately upon passage by the Legislature and signature by the Governor).

Senate Bill 986 (Dutton) would ensure that bond proceeds are expended on the projects for which they were issued. The bill is pending in the Senate and so far no action has occurred. SB 986 provides that all bond proceeds that were generated by a former redevelopment agency shall be deemed to be encumbered and prohibits a successor agency from sending these proceeds to the county auditor-controller. The bill requires that these bond proceeds must be used by the successor agency for the purposes for which the bonds were sold pursuant to an enforceable obligation that was entered into either by the former agency or its successor agency by December 14, 2014. This bill would allow the City to enter into new enforceable obhgations using unencumbered bond proceeds until the end of 2014.

To: HONORABLE MAYOR AND CITY COUNCIL
Subject: Status of Dissolution of Redevelopment Agency & Transition to Successor Agency

Date: March 21, 2012

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Respectfully submitted,

FRED BLACKWELL Assistant City Administrator

SCOTT P. JOHNSON Assistant City Administrator



California State Confroller

April 20, 2012

Successor Agency/City
County Auditor-Controller
All Other Public Agencies in California (including Economic Development Corporations and Joint Powers Authorities)

Re: Order to Reverse RDA Asset Transfer Pursuant to Health and Safety Code Section 34167.5

Dear City, County, or Public Agency:

Pursuant to Health and Safety Code section 34167.5, the Controller is reviewing the activities of redevelopment agencies in the state to determine whether an asset transfer has occurred after January 1, 2011, between the city or county, or city and county that created a redevelopment agency or any other public agency, and the redevelopment agency.

If your city, county or agency, directly or indirectly, received any assets from a redevelopment agency after January 1, 2011, your city, county, or agency hereby is ordered to immediately reverse the transfer and return the applicable assets to the successor agency of the relevant redevelopment agency.

This order applies to all assets, including, but not limited to, real and personal property, cash funds, accounts receivable, deeds of trust and mortgages, contract rights and any rights to payment of any kind. Under Health and Safety Code section 34167.5, this order applies in all situations except if your city, county, or agency has, prior to June 28, 2011, contractually committed to a third party for an expenditure or encumbrance of a specillc asset. This order directly applies to economic development corporations, joint powers authorities, or other public agencies that received assets, directly or indirectly, from a redevelopment agency after January 1, 2011.

In the coming weeks, the Controller will specifically review and audit cities, counties, and public agencies to ensure that all applicable asset transfers have been reversed. if you have any question as to whether a particular asset must be returned, you should place such assets into a reserve pending our review.

Thank you for your cooperation.

Sincerely,

Original signed by:

JOHN CHIANG California State Controller





EDMUND G. BROWN JR. . GOVERNOR

919 L STREET SACRAMENTO CA S 95814-3706 S WWW.DDF.CA.DOV

May 24, 2012

Sarah Schlenk, Agency Administrative Manager City of Oakland 150 Frank H. Ogawa Plaza, Suite 6353 Oakland, CA 94612

Dear Ms. Schlenk:

Subject: Recognized Obligation Payment Schedule Approval Letter

Pursuant to Health and Safety Code (HSC) section 34177 (I) (2) (C), the Oakland Redevelopment Agency Successor Agency (SA) submitted Recognized Obligation Payment Schedules (ROPS) to the California Department of Finance (Finance) on May 22, 2012 for the period of January to June 2012, and July to December 2012. Finance is assuming oversight board approval. Finance has completed its review of your ROPS which may have included obtaining clarification for various items. Based on our review, we are approving all of the items listed on your ROPS at this time.

This is our determination with respect to any items funded from the Redevelopment Property Tax Trust Fund for the June 1, 2012 property tax allocations. This letter supersedes prior Finance letters sent to the SA. In addition, items not questioned during this review are subject to subsequent review if they are included on a future ROPS. If an item included on a future ROPS is not an enforceable obligation, Finance reserves the right to remove that item from the future ROPS, even if it was not removed from the preceding ROPS.

Please refer to Exhibit 12 at http://www.dof.ca.gov/assembly_bills_26-27/view.php for the amount of Redevelopment Property Tax Trust Fund (RPTTF) that was approved by Finance.

As you are aware the amount of available RPTTF is the same as the property tax increment that was available prior to ABx1 26. This amount is not and never was an unlimited funding source. Therefore as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available in the RPTTF.

Please direct inquiries to Robert Scott, Supervisor or Kylie Le, Lead Analyst at (916) 322-2985.

Sincerely,

MARK HILL

Program Budget Manager

Mark Hill

cc: Mr. Fred Blackwell, Assistant City Administrator, City of Oakland

Ms. Michele Byrd, Director of Housing and Community Development, City of Oakland

Mr. Gregory Hunter, Deputy Director of Neighborhood Investment, City of Oakland

Mr. Daniel Rossi, Deputy City Attorney, City of Oakland

Ms. Carol S. Orth, Tax Analysis, Division Chief, County of Alameda

OAKLAND OVERSIGHT BOARD **MEMORANDUM**

TO:

Oakland Oversight Board

FROM: Fred Blackwell &

Sarah T. Schlenk

SUBJECT: Recent Communication with

DATE: May 21, 2012

Department of Finance &

Approval of ROPS Amendments

Over the past two weeks, City staff on behalf of the City as Successor Agency (SA) has communicated with the Department of Finance (DOF) on a daily basis regarding DOF's review of the Recognized Obligation Payment Schedules (ROPS) approved by the Oversight Board on April 23. These efforts have resulted in an agreement between the DOF and the SA on an amended ROPS #1 (January-June 2012) and ROPS #2 (July-December 2012). A formal approval letter is expected this week. The SA and DOF agreed on the amendments below, which are summarized in Attachment A:

- 1. Removed line 25 from BMSP for Golden Gate Recreation Center (no third party contract in place).
- 2. Removed lines 12 and 13 from CCE (these are intra-agency loan repayments, with no third party contract in place).
- 3. Removed line 89 in LM for Touraine Hotel maintenance (these are funds associated with a housing asset transferred to the City as housing successor, and will be transferred to housing successor accounts).
- 4. Split the administrative allowance between real property tax trust fund (RPTT) and Reserve Balances.
- 5. Amended line 18 in COL from \$63,287 to \$163,287 to reflect the actual close-out balance on the construction contract for the 81st Avenue Library.
- 6. Changed the source of payment for the audit expense (Ime 1 in Agency-wide) to Reserve Balances.
- 7. Revised ROPS format to only show one source of payment per line.
- 8. Revised ROPS format to only show payments equal to the outstanding obligation. If the exact payment schedule is uncertain, show the payment in the earlier period. A footnote was added to ROPS #2 reserving the SA's right to make payments in subsequent ROPS periods to reflect actual payments.

The DOF has requested the Oversight Board to approve these amendments. Per statute the action will not take effect for three days; however the DOF has indicated that it will not be reviewing this action as all of these amendments were made at DOF's direction, and DOF has already indicated its approval.



Also provided are email communications with the DOF on May 16, 2012, and May 18, 2012.

Staff is requesting the Oversight Board approve the two attached resolutions approving the amendments to ROPS #1 and ROPS #2.

Respectfully submitted,

Sarah T. Schlenk

Agency Administrative Manager

Fred Blackwell,

Assistant City Administrator

					Estimated
AS					Obligation
ÅREA	#FROM				as of
	MAY-JUN	Project Name//			January 1,
	ROPS	Debt Obligation	PAYEE	NOTES	2012
S. Brails	e de la companya de	<u> </u>			
BMSP.	25	NPI Program/ Golden Gate Rec Center		No 3rd Party Contract	N/A
			Successor Agency (Low &	Intra-Agency loan not needed on	
(GG3	12	Palm Villas Housing Project		ROPS	N/A
		9451 MacArthur Blvd- Evelyn Rose	Successor Agency (Low &	Intra-Agency loan not needed on	
3003£	13	Project	Moderate Income Housing	ROPS	N/A
			1	Housing Asset goes to City as	
经间的经	89	Touraine Hotel maintenance	City of Oakland/various	Housing Successor	N/A
2.2	de appropriations	A CALLED AND THE SECOND AND THE SECO	Her Changes at the	Maritania and Santakaban and Shat Labour.	to the Comment
	:	•		Listed only the primary source of	
				payment for all project per the	
	1			request of DOF while reserving the	
	;)	right to request other sources if	
Various	Various	Various	Various	necessary.	N/A
				Amended Estimated Payment to	ь.
Various	Various	Various	Various	only be reflected in one period	N/A
	5	·		Split the source of payment	
	§		City of Oakland as successor	between Redevelopment Property	
	5	Administrative Cost Allowance	agency	Tax Trust and Reserve Balances	N/A
			1		1
	Ž.	·	NBC General Contractors;	Increased outstanding obligation to	
004	18	81st Avenue Library	Harford	reflect accurate close-out costs	163,267
				Changed source of payment to	
AG	<u>1</u>	Annual audit	Macias Gini & O'Connell	reserve balances (July-December)	92,328



Schlenk, Sarah

From: Wyatt, Kelly [Kelly.Wyatt@dof.ca.gov]

Sent: Wednesday, May 16, 2012 1:56 PM

To: Schlenk, Sarah

Cc: Blackwell, Fred; Le, Kylie

Subject: Revised Oakland ROPS, Jan - Dec 2012

Sarah,

Confirming our telephone conversation earlier today, I indicated that we were reviewing the ROPS in a timely manner and requested from you that the revised ROPS be provided by end of day today.

This is to confirm the information noted in your e-mail below, as follows:

- We request that the payment of the obligations are not reflected in more than one ROPS
 period. The full outstanding obligation will be reflected only once, with it being decreased with
 each payment. The estimated payment, whether in full or partial, must have been approved on
 either the current ROPS, or a prior ROPS, in order to be allowed for payment.
- 2. As noted in #1, if the payment was approved by the Oversight Board in the <u>current period</u>
 ROPS, or a prior period ROPS, it may be paid without further review from the Oversight Board.
- 3. The revision we are requesting, that the duplicate and triplicate payments be deleted from the ROPS, does not need approval from the Oversight Board.
- 4. At this point, there are no other blanket issues noted which need to be addressed.

Thank you again for your prompt response to our request for a revised ROPS.

Regards,

Kelly

From: Schlenk, Sarah [mailto:SSchienk@oaklandnet.com]

Sent: Wednesday, May 16, 2012 1:03 PM

To: Wyatt, Kelly Cc: Blackwell, Fred

Subject: Request to revise Oakland ROPS

Hi Kelly.

I received your voicemail this morning. Can you please confirm my understanding of each item below?

- 1. DOF is requesting Oakland to revise its ROPS to not show the full outstanding obligation in multiple ROPS periods (e.g. May-June and July-December).
- 2. DOF is saying an estimated payment does not need to be shown in a ROPS period in order to make a payment on the obligation during that period. in other words, if we estimate the payment to be in May-June, but do not actually make the payment until August we just show the accountants/auditprs it was estimated in the previous ROPS, but not yet paid and that gives the appropriate authority? (I reviewed 34186 and it didn't seem to address the authority to make payments when the estimate is zero. 34186 appears to only address a true-up of future ROPS to account for actual payments.)
- 3. This revision does not need approval from the Oakland Oversight Board.
- There are no other format or blanket issues (unrelated to specific projects) with the Oakland



ROPS.

I am working on updating the ROPS per your request, and will provide it to you as soon as possible, but would like confirmation of the above statements.

Thanks, Sarah

Saruh T. Schlenk, Agency Administrative Manager City Administrator's Office 510/238-3982 | sschlenk@oaklandnet.com

Oakland Ranked #5 Place to Visit in the World!

New York Times, January 2012 http://bit.lv/GB3s8f



Schlenk, Sarah

From:

Wyatt, Kelly [Kelly.Wyatt@dof.ca.gov]

Sent:

To:

Cc:

Friday, May 18, 2012 10:31 AM Schlenk, Sarah Blackwell, Fred; Le, Kylie; Rossi, Daniel; Hunter, Gregory; Lane, Patrick; Gallegos, Larry;

Byrd, Michele; Levin, Jeffrey; Landreth, Sabrina; Johnson, Scott Revised Oakland ROPS FINAL Submitted 5.17.12

Subject:

Sarah,

Thank you for your help. I will be sending this forward as having been revised to reflect our discussions.

Kelly Wyatt

OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2012-_5

A RESOLUTION APPROVING AMENDMENTS TO RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1, JANUARY THROUGH JUNE, 2012

WHEREAS, California Health and Safety Code Section 34177(*I*) requires a successor agency to prepare a Recognized Obligation Payment Schedule ("ROPS") listing the former redevelopment agency's recognized enforceable obligations, payment sources, and related information for each six month fiscal period; and

WHEREAS, California Health and Safety Code Sections 34177(*I*) and 34180(g) require that a ROPS be submitted by the successor agency and approved by the oversight board, and submitted to the county auditor-controller, the State Controller, and the California Department of Finance; and

WHEREAS, the City of Oakland, acting in its capacity as successor agency to the Redevelopment Agency of the City of Oakland, prepared and approved a draft initial ROPS for January through June of 2012, and submitted said draft initial ROPS to the Oakland Oversight Board for approval; and

WHEREAS, the Oakland Oversight Board approved the initial ROPS on April 23, 2012, Resolution No. 2012-01; and

WHEREAS, the approved initial ROPS was submitted to the California Department of Finance and other agencies; and

WHEREAS, as a result of discussions between City staff and California Department of Finance staff, the initial ROPS has been modified, and the Department of Finance has indicated that the initial ROPS as modified meets with their approval; now, therefore, be it

RESOLVED: That the Oakland Oversight Board hereby approves amendments to the initial ROPS as contained in that "Recognized Obligation Payment Schedule #1, January 1, 2012 through June 30, 2012" attached to this Resolution as Exhibit A as those amendments are outlined in the staff report accompanying this Resolution.

ADOPTED, OAKLAND, CALIFORNIA, MAY 2, 2012
PASSED BY THE FOLLOWING VOTE:
AYES- CARSON, GERHARD, LÉVIN, ORTIZ, QUAN, SMITH, TUCKER MULVÉY KAKISHIBA BULLS
NOES-
ABSENT. GERHARD, QUAN
ABSTENTION-
ATTEST COORTADY CARLAND
SECRETARY, OAKLAND

OVERSIGHT BOARD

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1 (MODIFIED)

(attached)

CITY OF OAKLAND, SUCCESSOR AGENCY TO REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1 JANUARY 1, 2012 THROUGH JUNE 30, 2012 (Per California Health and Safety Code Section 34177)

This is the initial Recognized Obligation Payment Schedule ("ROPS") for the City of Oakland, as the successor agency to the Redevelopment Agency of the City of Oakland, prepared pursuant to California Health and Safety Code Section 34177(I)(2)(A), and approved by the Oakland Oversight Board.

Per the requirements of Health and Safety Code section 34177(*I*), this ROPS sets forth the enforceable obligations of the former Redevelopment Agency forward-looking, from the operative date of the ROPS – that is, May 1, 2012, (see Health and Safety Code section 34177(a)(3), as the statutory date of January 1, 2012, was extended by the California Supreme Court) -- to the remainder of the fiscal period through June 30, 2012. This ROPS shall become operative as of May 1, 2012, and shall govern payments made by the successor agency after that date, per Health and Safety Code Section 34177(a)(3). Estimated payments for January through April 2012 are listed for informational purposes only, and actual payments for that period are governed by that First Amended and Restated Enforceable Obligation Payment Schedule adopted by the Redevelopment Agency of the City of Oakland on January 25, 2012, per Health and Safety Code Sections 34169(g) and 34177(a)(1).

Since this is the initial ROPS, this includes the City's projection of the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the Agency would have been authorized to obligate property tax increment whenever possible, per Health and Safety Code section 34177(I)(2)(A). See columns H and I, labeled "Payment," and attached schedules where applicable. Please note that many of the listed enforceable obligations are contingent obligations or otherwise do not have set scheduled payments, and this is noted where applicable.

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

Explanatory Key to Columns in Recognized Obligation Payment Schedule

A: Areas

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

B:

Obligations are sequentially numbered for each project area.

C: Project Name/Debt Obligation

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

D: Payee

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

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

E: Estimated Obligation as of 1/1/2012.

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

F: Description

Basic description of the type or purpose of the obligation.

G: Source of Payment

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

H: Payment Timeframe

Indicates how long the obligation is expected to last.

I: Payment Type Code

Indicates whether payments are one-time or ongoing, and whether they are made according to a set schedule or based on progress payments or other factors:

- Final disbursement was made during the EOPS period (January through April 2012), however the Agency may have continued performance and monitoring obligations for these projects.
- 1: Regular payments, amount varies.
- 2: Regular set payments, schedule attached. Primarily used for debt service payments on bond obligations.
- 3: One time set payment.
- 4: No scheduled payments; payments to be made as work progresses over time frame indicated in column H
- 5: No scheduled payments; payments to be made as needed to meet regular staff obligation to monitor agreement.
- 6: No scheduled payments; payments to be made as needed to meet irregular staff obligation to monitor agreement
- 7: Contingent obligations where payments may be required if certain events occur pursuant to legal obligation. Includes such things as payment guarantees to third parties.

J: Estimated Payments During EOPS Period

Estimate of payments made or to be made January 1, 2012, through April 30, 2012. Listed for information purposes only.

K: Estimated Payments During ROPS Period

Estimate of payments to be made May 1, 2012 through June 30, 2012.

L: Total Estimated Payments

Total estimated payments to be made January 1, 2012, through June 30, 2012 (sum of columns K and L). Actual amounts paid will be based on invoiced amounts and work performed during the period and may vary from estimated payments.

KEY TO ACRONYMS:

"CEQA" = California Environmental Quality Act

"CRL" = California Community Redevelopment Law

"DDA" = Disposition and Development Agreement

"EDC" = Economic Development Conveyance

"EDI" = Economic Development Initiative

"ENA" = Exclusive Negotiating Agreement

"LDDA" = Lease Disposition and Development Agreement

"MD" = Master Developer

"MOU" = Memorandum of Understanding

"NPI"= Neighborhood Projects Initiative

"OPA" = Owner Participation Agreement

"PEP" = Project expense payment

"PSA" = Professional Services Agreement

"PWA" = Oakland Public Works Agency

"TAB" = Tax allocation bpnd

"TE" = Tax exempt

Per AB 26 - Section 34177
January Through June 2012

A	В	c .	D	E .	F	G	. н	1	i,	К	ι
AREAS		Project Name / Zoebt Obligation	PAYEELDA	Estimated Obligation as of January 1, 2012	是 在 A DESCRIPTION。 示:3.4	SOURCE OF A PAYMENTS:	1312 1 44	Typa (see	Estimated EOPS January April January April	ROPS.	Total (6 nonths). January to June
ÄĞ	AGE	NCY:WIDE (AG) 5 7									
AG	1	Annual aucit	Mactas Gini & O'Connell	969,441	Annual audit	Reserve Balances	10+ Years	4	a	0	
AG	2	Oak Center Debt	Cay of Oakland	66,128	Loan for streetscape, utility, fire station and other public facility improvementst	Reserve Balances	< 2 Years	3	0	66,128	86,128
ΑĠ	3	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trnst	10+ Years	7	0	0	0
άG	4	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	. 0-	0	
AG	s	Administrative Cost Allowancs	City of Oakland, as successor agency	33,906,215	Administrative staff costs, and operating & maintenance costs	Redev Property Tax Trust	10+ Years	1	0	1,250,912	1,250,912
A A A A A A A	6	Administrative Cost Allowance	City of Oakland, as successor agency	SAME AS ABOVE	Administrativo stalk costs, and operating & maintenance costs	Reserve Balances	10+ Years	_1_	0	1,749,0e8	1,749,088
AG	7	PERS Pension obligation	City of Oakland	27,744,935	MOU with employee unions	Redev Property Tax Trnst	10+ Years	_2	346,812	346,812	693,624
AG	В	OPEB unfunded obligation	City of Oakland		MOU with employee unions	Redev Property Tax Trust	10+ Years	2	175,162	175,162	350,324
AG	9	Leave obligation	City of Oakland	2,000,000	MOU with employee unions	Reserve Balances Redev Praparty Tax	3-5 Years	4	2,000.000	0	2,000,000
AG	10	Unemployment obligation Layoti Costs (Oumping, demotion, ana	City of Oakland	4,500,000	MOU with employee unions	Trust	8-10 Years	_4	16,665	108,000	124,655
ΔĠ		otner costs associated with process)	City of Dakland		MOU with employee unions	Reserve Balancas	< 2 Years	4	1,000,000	0	1,000,000
ΑĠ	Age	ncy-Wide Totals		\$84,219,692		·····			\$3,538,639	21.02\$ 3.7,18.102	3 23 77 64 74
20	400	(RN/(AN)									
AN	1	Jack London Gateway	Jach London Gateway Associates	673,130	HUD 108 Loan, DDA requires payments	Reserve Balances	5-10 Years	4	80,874	0	80.874
	2	Jack London Gateway	JLG Associates LLC	1	OOA Administration	Reserve Balances	5-10 Years	5	0	0	0
AN	Aco	rn Totals	<u> </u>	1873 130					\$80.874	46 TALL \$0	\$80,87
1465	lei R	JADWAY/MACARTHUR/SAN PA	ASKONSIMISA SA S					285	KS SERVICE S		
BM		Operations								The second secon	
		B/M/SP project staff/operations,			Aggregated project staff, other personnel costs and other operating/naintenance costs for successor agency enforceable obligadons						
EM	1	cuccessor agency	City of Oakland as successor agency	2,121,696		Reserve Balances	10+ Years	1	128,483	44,000	172,463
ВМ	2	A3 1290 Pass through payrnents	County of Alameda: Various taxing entities	1,979,254	Paymants par CRL 33607,5	Reserve 8 atances	10+ years	2	799,380		799,830

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

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	3,12			1.52 No. 18 T. C.			Payme	nt 📜	Estimated	Payments 2	31/26/1/2
AREA				Estimated Obligation 68 of		SOURCE OF		Type (see	EOPS	ROP8 May June	LatoT (adtnom 8)
		Project Name / Projec	PAYEE	January 1,2012	DESCRIPTION	e (one or mara)	Timeframe	notes)	2012	2012	January ter June
		-			Administrative costs for B-M-SP Project Area						
BM BM	3	B-M-SP Project Area Committee Administration	Various	9,180	Committee meetings: printing/duplication; Postage; food; facility rantal staff	Reserve Balance	1- 2years	1	0	1,080	1,080
= 111	2 - E	Bonds									
		B/M/SP 2006C TE Bonds Debt Servica	•			Redev Properly Tax					
\mathbb{M}	4 -	(see attached payment schedule)	M/eits Fargo	10,684,750	Tax Exempt Tax Allocation Bonds	Trust	10+ Years	2	131,625	0	131,62S
52		B/M/SP 2006C T Bonds Debt Service				Redev Property Tax					
144	5_	(see altached payment schedule)	Wells Fargo	18,375,944	Taxable Tax Allocation Bonds	Trust	10+ Years	2	309,690	0	309,590
	_	B/M/SP 2010 R2ED8 Bonds Debt Svc	- t (N) - t (C d colo do baiding d Tarreble TAR	Redev Property Tax	40.35	١.		_	
 -	6	(see attached payment schedule)	Bank of New York	20,630,690	Federalty Subcidized Taxable TABs Bond proceeds to halfill legal obligations of tax	Trust	10+ Years	2 .	284,145	0	284,145
	7_	B/M/SP 2006C TE Bonds Covenants	Various	453,276	allocation bond covenants Bond proceeds to fulfill legal obligations of tax	Bond Proceeds	10+ Years	2	0	0	<u> </u>
	a	B/M/SP 2006C T Bonds Covenants	Various	1,646,599	allocation bond covenants	Bond Proceeds	10+ Years	2	٥	٥	c
	9	B/M/SP 2010 R2 EDB Bonds Covanants	Various	6,011,997	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	. 0	D	
3ML	10	B/M/SP 2006C TE Bonds Administantion	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee sarvicas, etc.	Redev Property Tax Trost	10+ Years	2	0	0	
	11	B/M/5P 2006C T Bonds Administartion	Various	тво	Audil, rebate analysis, disclosure considling, trustee servicas, etc.	Redev Property Tax Trust	10+ Years	2	۰۰	0	
BM BM BM BM	12	B/M/SP 2010 R2EDB Bonds Administantion	Various	TBD	AudiL rebate analysis, disclosure consulting, Inustoe services, etc.	Redev Property Tax	10+ Years	2		0	0
	3 - (Grants		·			•		· · · · · · · · · · · · · · · · · · ·		
儘一				·	· · · · · · · · · · · · · · · · · · ·	Other - Grant pass-			T	<u> </u>	
₩-	13	MacArthur Transit Village/Prop 1C TOO	MTCP, LLC	16,820,175	Grant from HCO pass-thru la MTCP	thm Other - Grant pass-	10+ Years	2	0	2,400,000	2,400,000
Ш	14	MacArthur Transit Village/Prop 1C Infill	MTCP, LLC	16,411,284	Grant from HCO poss-thru to MTCP	thru	10+ Years	2	813,355	133,334	946,689
М	4-1	Development Agreements		.		· ·	,			·	
	15	MacArthur Transti valage/OPA (Non Housing)	MTCP, LLC	4,447,738	Owner Participation Agreement	Bond Proceeds	10+ Years	4.	0	300,000	300,000
3M	16	MacArthur Transit Village /OPA (Afontable)	MTCP, LLC	620,000	Owner Participation Agreement	Reserve Balances	10+ Years	4	0	0	
EMI	17	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC		Owner Participation Agreement - 2010 Bond	Bond Proceeds	10+ Years	- 4	542,951	133,334	676,285
5 V)	5 - (Contracts .									
	18	MacArthur Transit Village/OPA (Non Housing)	Rosales Law Partnership	60.000	Legal services related to MacArthur TV OPA	Reserve Balances	10+ Years	4		10,000	10,000
BM BM BM	19	B/M/SP Plan Amendment/Setfel Consulting Inc.	Seifel Consuning Inc.		Professional Services Confract	Bond Preceads	< 2 Years	4	16,201	20,576	36,777
	20	B/M/SP Plan Amendment/Env. Scienca Assoc,	Environonmental Science Assoc,	50,557	Protessional Services Contract	Bond Proceeds	< 2 Years	1.4	3,198	10,000	13,198
ME SMI	21	B/M/SP Plan Amendment / Wood Rodgers	Wood Rodgers	3,000	Professional Servicaa Contract	Bond Proceeds	< 2 Years	4	3,000	0	3,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

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4 19			第544文章		Particular de	. ⊮ Rayme	nt G	Estimated	Payments.	
			Estimated + s-		/_SOURCE OF		Туре	EOPS		Totali (6 month
	Project Name	PAYEE STATE	Obligation as of January 1, 2012	LE LEGESCRIPTION 32 LEVELS	PAYMENT	Tintaframe	(Seo	January: April		Jamuary to
64 T 1536	TATELLY SEE SEE SEE SEE SEE SEE SEE SEE SEE SE		medical services of the service of the		Other Revenue			7		
22	MacArthur Transit Villago / PGA Design	PGA Design	B27	Professional Sendees Contract	Sources	< 2 Years	1	<u> </u>	0	
23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	195,757	Profassional Services Contract	Reserve Balances	< 2 Years	1_1_	o [.]	40,000	_
6-1	Neighborhood Project Intiative (NPI)								_
						1	[
24	Oakland Housing Authority Solar Grant	Oakland Affordable Housing Preservation Initiative (OAHPt), Various	100 000	Grant to OAHPI to install solar panels	Bond Proceeds	< 2 Years	4	٥	100,000	1
	Canadia Floading Factority Community	Temescal-Telegraph Comm. Assoc.,				1		j .		
25	NPI Program / Telegraph Street Lights	Various	108,102	Grant Agreement	Bond Proceeds	< 2 Years	4	<u> </u>	40,000	
7 - 1	Fagade & Tenant Improvements	1								
		Byong Ju Yu or direct payments to	***	5	Reserve Balances		3	a	30.000	
26	2719 Telegraph (FIP)	subcontractors Byong Ju Yu or direct payments to	30,000	Facade Improvement Program	Mezelae palaticez	< 2 Years	-	<u>-</u>	30,000	
27	2719 Telegraph (FIP)	subcontractors	45 000	Tenant improvement Program	Reserve Balances	< 2 Years	3	0	45,000	
	2713 (cicgraph (+ii)	A. All Eslami or direct payments to	10,000				┢▔	<u> </u>	10,995	
2B	5501 San Pablo Avenue (FIP)	subcontractors	17,500	Façade Improvement Program	Reserve Balances	< 2 Years	3	a	17,500	
		Marcus Books of Oakland, Inc. or direct			D-1	l	l _			
29	3900 MLK Jr. Way (FIP)	payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	30,000	
30	3900 MLK Jr. Way (TIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	45 000	Tenant Improvement Program	Reserve Balances	< 2 Years	3		45.000	İ
30	3300 MLK dr. Way (tir)	Beau International LLC or direct	40,000	talan important i ogran	1 todal vo Bularious	12 10013	╁┷	<u> </u>	45,000	
31	3401 Telegraph (FIP)	payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	0	30,000	!
		Terry Gantiner or direct payments to	<u> </u>			1		1		!
32	3321 Telegraph (FIP)	subcontractors	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0	20,000	
		Beebe Memorial CME Cathedral or								
33	3844 Telegraph (FIP)	cirect payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	0	30,000	
		New Auto Legend or direct payments to		Z	Reserve Balances		١.	_ a	45.000	
34	3093 Broadway (TIP)	subconfractors Scalia LLC, DBA Commonwealth or	45,000	Tenant Improvement Program	Nesetve Dalatices	< 2 Years	3	 	45,000	
35	2682 Telegraph (FIP)	direct payments to subcontractors	20,000	Façade Improvement Prugram	Reserve Balances	< 2 Years	3	٥	20,000	
33	2002 telegraph (FIF)	Abdula Mohammed or direct payments	20,000	ragaco improventente ragiant	1,020,12	1210013	 	+	20,000	- -
36	3101 Telegraph (FIP)	to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	l 0	30,000	
		SL Augustine's Episcopal Church or		•	· · · · · · · · · · · · · · · · · · ·	 	1-	1		
37	525 29th Street (FIP)	direct payments to subcontractors	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	\o	10,000	· _
	, ,	Noha Aboelata or direct payments to						1		
38	4107-4111 Broadway (FIP)	subcontractors	22,500	Façade Improvement Program	Reserve Balances	< 2 Years	3	. 0	22,500	
		Noha Aboelata or direct payments to		L		1	.			
39	4107-4111 Broadway (TIP)	subcontractors	22,400	Tenant Improvement Program	Reserve Balances	< 2 Years	`3	0	22,400	
46	2045 Tatananh ISIDI	Mohsin Sharif or direct payments to		Catada Imperiorment Browns	Reserve Balances	1 2 72	3	ه ا	30,000	
40	3045 Telegraph (FIP)	subcontractors Mohsin Sharif or direct payments to	30,000	Façade Improvement Program	Meserve Dalatices	< 2 Years	 -3 -	 	30,000	
41	3045 Telegraph (TIP)	subcontractors	45.000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0	45,000	
		<u> </u>			- '			CANAL STATEMENT	13704724	
Bro:	adway/ MacArthur/ San Pablo To	otals	\$107,399,286	il '				遊鐘数\$3,032,408	PRESENTE \$3:704:724	JEYXXXXX26,

Per AB 26 - Section 34177 January Through June 2012

С D ' G Estimated Payments Payment 2 Obligation as of January - April Project Name 2012 Debt Obligation 1 - Operations Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations Redev Property Tax Central District project staff/operations, successor agency City of Oakland, as successor agency 11,456,614 In CD Oakland area, per labor MOUs, Trust 10+ Years 475,816 1,289,185 1,765,001 County of Alameda; Various taxing entities 8.004.136 Payments per CRL 33B07.5 AS 1290 Pass through payments Reserve Balances 1,913,965 1,913,965 To address negative cash flow from normal operations prior to dissolution, debt service Negative operating fund balance wittim paid in February/March 2012 and Agency Reday Property Tax Central District project area City of Oakland, as successor agency 11,149,000 shara of AB 1290 pass through Trnst < 2 Years Various - staff, consultants, cleanup Stafting, constdtants, clean-up contractor, Reday Property Tax Property remediation costs contractor, monitoring TBD monitoring Tmst 10+ Years 7 Property management, maintenance and Various - staff, consultants, cleanup Stafting, consultants, maintenance contractor CD insurance costs contractor, monitoring TBD monitoring, insurance costs Reserve Balances 10+ Years 750 2,000 2,750 2 - Bonds Central District Bonds (9611) Debt Service (OS) Redev Property Tax 20,500,775 Senior TAB, Series 1992 Trnst 10+ Years (see attached payment schedule) Bank of New York 6,450,750 6,450,750 Reday Property Tax Central District Bonds (9617) DS (see attached payment schedule) Alameda County 63,386 GOB, Tribune Tower Restoration Tnıst 10+ Years 63.386 63,386 Central District Bonds (9832) DS Redev Property Tax Bank of New York 113,745,525 Subordinated TAB, Series 2003 Tmst 10+ Years (see attached payment schedule) 2,416,288 2,416,288 Central District Bonds (9634) DS Redev Property Tax 47,527,750 Subordinated TAB, Sartos 2005 (sea attached payment schedule) Bank of New York 10+ Years 799,250 799,250 Central District Bonds (9635) DS Redev Property Tax ĆD 10 (see attached payment schedule) Bank of New York 27,001,573 Subordinated TAB, Series 2006T Trust 10+ Years 549,710 549,710 Central District Bonds (9636) DS Redev Property Tax 11 (see attached payment schedule) Bank of New York 56,165,700 Subordinated TAB, Series 2009T 10+ Years Tmst 1,496,928 1,498,928 Central District Bonds (9504) Bond Bond proceeds to fulfil legal obligations of tax 12 Covenants Various 1,978,163 allocation bond covenants **Bond Proceeds** 10+ Years Bond proceeds to filifil legal obligations of tax Central District Bonds (9516) Bond СD Covenants Various 7,047,658 allocation bond covenants **Bond Proceeds** 10+ Years Central District Bonds (9532) Bond Bond proceeds to tutfill legal obligations of tax Covenants Various 7,522,164 allocation tond covenants Bond Proceeds 10+ Years Central District Bonds (9533) Bond Bond proceeds to fulfill legal obligations of tax Bond Proceeds 10+ Years Various allocation bond covenants Covenants Central District Bonds (9535) Bond Bond proceeds to fulfil legal obligations of tax 2 Covenants Various effocation bond covenants Bond Proceeds 10+ Years 0 Bond proceeds to fulfill (egal obligations of tax Central District Bonds (9536) .Bond Covenants Various 205,089 allocation bond covenants Bond Proceeds 10+ Years Central District Bonds (9516) Audit, rebate analysis, disclosurs consulting, Redev Property Tax Administration TBD trustee services, etc. 10+ Years

Per AB 26 - Section 34177 January Through June 2012

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308							サービス Paris	int tells	Estimate		
逐遊	1			Estimated *		SOURCE OF		Type	EOPS	ROPS	Total (6 months)
級養	* 3	Project Name		Obligation as of	Later Salar Sa	PAYMENT	1000		January April	The Carting Control of the Con-	January to June
		Debt Obligation	PAYEE STREET		DESCRIPTION		Timeframe		2012		201212
		Central District Bonds (9532)		,	Audit, rebate analysis, disclosure consulting.	Redev Property Tax	-		13470 111011111111111111111111111111111111	A CHARLES TO CARE	AND THE PROPERTY OF
CD	19	Administration	Various	TBD	trustee services, etc.	Trust	10+ Years	2	ه ا	اه	of
		Cantrel District Bonds (9533)			Aucit, mbala analysis, disclosum consulting.	Redev Property Tax		1		 	<u>_</u>
CD CD CD			Verious	TBD	trustee services, etc.	Tmst	10+ Years	2	0	0	0
海森		Central District Bonds (9535)			AudiL rebate analysis, disclosure consulting,	Redev Property Tax					_
		Administration	Various	IBD	trastee servicas, etc.	Tmst	10+ Years	. 2	0	. D	0
		Central District Bonds (9536) Administration	Various	Ten	Audit, rebate analysis, disclosure consulting, trustee sarvicas, etc.	Redev Property Tax	10+ Years	2		_	_
	22	Authistatut	Aginda		dance ad Aleua, etc.	Tiust	10+ rears		0	0	
CD	3-0	Grants									
CD		·				Other - Grant pass-					
(CD)	23	Uptown - Prop 1C	Various	9,903,000	Grant funds, ACTIA Match, Streetscapes	thru	10+ Years	2	<u> </u>	1,000,000	1,000,000
CD	4 - E	levelopment Agreements									
	•					i .				1	
CD	24	Scotlan Convention Center	Integrated Senricas Corp.	6,536,123	Management Agreement for Improvements	Bond Proceeds	< 2 Years	1	2,500,426	1,300,000	3,800,426
СD						Redev Property Tax		_			
GU	25	1728 San Pablo DDA	Pledmont Plano	TBD	DDA Post-Transfer Obligations Tax increment retrate and Ground Lease	Tmst	10+ Years	6	0	. 0	0
CD	26	17th Street Garage Project	Rotunda Garege, LP	279 827	Administration	Redev Property Tex	10+ Years	نه	، ا	50.77	50 PP4
	20	17 til Steet Galage F Toject	Notalina Galege, Er	2/3,02/	As-needed responses to inquihes from	11081	10+ Teals		<u>-</u>	53,771	53,771
					current property owners and related parties,				ļ		
5.5			-		or enforcement of post-construction	Redev Property Tax		l	Ì	İ	
(CD)	27	17th Street Garage Project	Rotunda Garage, LP	TBD	obligations .	Tmst	10+ Years	6	L o	0	0
- 3					As-needed responses to inquiries hom						
		•			cun ent property owners and related parties,		1				
cn	28	City Center DDA	Shorenstein	Ten	or enforcement of post-construction obligations	Redev Property Tax	10+ Years	6	۱ .		
		GIJ GUING BUA	California call	160	As-needed responses to inquiries trom	riuat	OT TEMS	├	<u> </u>	 0	0
					cun ent property owners and related parties,	1			!	,	
		East Bay Asian Local Development			or enforcement of post-construction	Redev Property Tax			!	!	
(CD	29	Corporation	Preservation Park, LLC	TBD	otigalions	Tmst	10+ Years	в	0	0	0
				1	As-needed responses to inquiries from	1			1	,	
			1		current property owners and related parties,				ĺ	1	
	. 20	Four Counts DDA	East Courte Lo	700	or enforcement of post-construction	Redev Property Tax	4D. V-4		,	<u>_</u>	
·CD-	30	Fox Courts DDA Fox Courts Pedestrian Wolkway	Fox Courts Lp	180	obligations	Tmst	10+ Years	- 6	<u> </u>	0	0
CD	31	Mainteance	Fox Courts, LP	- 11 646	Walkway Maintenance	Bond Proceeds	10+ Years	5	ه ا	1005	1.688
	<u> </u>	THE STATE OF THE S	I or operation	11,040	As-needed responses to inquiries from	Daily Floreeda	107 LEGIZ	┟╌	t	1,668	1,008
			}		current property owners and related parties,						
1.50		•	[or enforcement of post-construction	Redev Property Tax			!		,
CD	32	Franklin 89 DDA	Ariasa HOA	T8D	obligstions	Trust	10+ Years	5	o	0	
					As-needed responses to inquiries from						
		Housewives Market Residential			current property owners and related parties, or enforcement of post-construction	Codes December 7-1	l	1			
25	33	Development	A.F.Evans Davelopment Corp	TAD	of entorcement of post-construction	Redev Property Tax	10+ Years	6	,		•
195728		D-1-0-option	Les resetts passochitotit cosh	<u> </u>	1	I I I I I I I I I I I I I I I I I I I	10. 10012	<u> </u>	<u> </u>	1 0	<u> </u>

Per AB 26 - Section 34177 January Through June 2012

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2						Payme	nt ga d	Estimated	Payments	THE
		Sections of Section	Estimated		eau na cae	经济分块	Туре	EOPS	ROPS	Total
	Project Name / 5	PAYEE	Obligation as of	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timefmme	(see	January - April	May June	(6 months) January to Ju
,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	VII. 1.0 C. VII. 1	London Control and	State of Same Att - In the see	As-needed responses to inquiries from	distant distributions	g. mionini.	en grans	WARREST CONTRACTOR	MARKET TO THE MENTERS	Lagr (20,12)
		,		current property owners and related parties, or enforcement of post-construction	Redev Property Tax		1			
34	Keysystem Building DDA	SKS Broadway LLC	TBD	obligations	Trust	10+ Years	5	0	o	
				As-needed responses to inquiries from				ii i	-	
	i			current property owners and related parties, or enforcement of post-construction	Redev Property Tax					
35	Oakland Garden Hotel	Oakland Ganten Hotel LLC	TBD	oblipations	Trnst	10+ Years	5	0	0	
20	Deturb DD4	Baharda Badasan		DDA Book County of the Observations	Redev Property Tax					
36 37	Rotunda DDA Sears LDDA	Rotunda Partners Sears Oevelooment Co		DDA Post-Construction Obligations LODA Administration	Trust Bond Proceeds	10+ Years 10+ Years	5	0	0	
	Seals LDDA	Seals Gevelopment Co	1,800,000	As-needed responses to inquiries tram	Bunu Proceeds	10+ Years		- 0		
				current property owners and related parties,						
36	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	TPD	or enforcement of post-construction obligations	Redev Property Tax Trnst	10: Vaa-	5	ا		
°	SWEIIS DDA	Colporation (CBALDC)	, ואַט י	As-needed responses to inquiries fnxn	IMSt	10+ Years	. 3		0	
il	i			current property owners and related parties,						
39	T-10 Residential Project	Alta City Walk LLC	TBO	or enforcement of post-construction obligations	Redev Property Tax	10. V	6			
 	1-10 Residential Project	Atta City Walk LLC	100	As-needed responses to InquMes from	imst .	10+ Years	-	· <u>0</u>	0	
1				current property owners and related parties,						
40	UCOP Administration Bulkting	Oakland Development LLC	TDD	or enforcement of post-construction obligations	Redev Property Tax	10+ Years	5	ا		
1	OCOF Administration Durking	Canalia Development LLC	100	As-needed responses to inquiries from	ilust .	10+ Tears	-		0	
		i		current property owners and related parties.						
41	Uptown LDDA	Uptown Housing Partners	TED	or enforcement of post-construction obligations	Redev Property Tax	10+ Years	5	ا		
	CONTRACTOR	Optown Housing Farancia	180	- Configuration	Redev Property Tax	TOT TEMS	-		0	
42	Uptown Radevelopment Project	FC OAKLAND, INC.	12,728,365	Lease DDA tax increment rebate	Trnst	10+ Years	5	o	0	
				As-needed responses to inquiries from	,				·	
<u> </u>	1			curtent property owners and related parties, or enforcement of post-construction	Redev Property Tex		ļ			
43	Victorian Row DDA	PSAI Old Oakland Associates LLC	TBD	obligations	Tmst	10+ Years	5	0:	0	
				DDA obligation for investor buyouL	D-4- D4 7					
44	Fox Theatre	Fox Oakland Theater, Inc.	4 551 820	management of entities create for the benefit of the Redevelopment Agency	Reday Property Tax	10+ Years	4	ا م	٥	
	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Redev Property Tax	107 10010	<u> </u>	- · · ·		
45	Fox Theatre	Bank of America, NA	5,895,088	Loan Guaranty for construction/pennanent	Tmst	5 to 10 Years	4	0	0	
46	Fox Theatre	Bank of America Community Development Corpolnation	8 610 000	New Markets Tax Credit Loan Guaranty	Reday Property Tax Trnst	10+ Years	4	ا ا	0	
			4,010,000	The manage (as Great East)	Redev Property Tax	10. 1043	1	, ,	•	
47	Fox Theatre	New Markets Investment 40 LLC	1,560,000	New Markets Tax Credit Loan Guaranty	Tmst	10+ Years	4	0	0	
48	Fox Theatre	National Trist Comminity Investment Fund III	6 265 550	Historic Tax Credit Investment Guaranty	Redev Property Tax Trnst	10+ Years	4	ا	0	
			0,200,009	Paiking Taxes owed (15.61% of gross	Other - Parking	107 16413	 	•		
49	Parking Facility Parking Tax Liability	City of Oakland	310,000	receipts)	Revenue	< 2 Years	3	0	47,000	47
5 -	Contracts									
50	Downtown Capital Project Support	Keyser Marston Assoc	14 946	Contract for economic review 1800 SP	Reserve Balances	< 2 Years	4	0	3.000	

Per AB 26 - Section 34177 January Through June 2012

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學撰							A B Rayrn	nt)	Estimated	Payments	18 M = 4-3 h
AREAS		Project Name		Estimated Obligation as of	Processor Control	SOURCE OF PAYMENT		Type (see	EOPS January April		Total (6 months) Vanuary to June
20.03		Debt Obligation 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAYEES IN LIGHT	SJanuary 1,2012	DESCRIPTION	(one or mpre)	Timetrame	notes)	2012	2012	2012
CO	51	Downtown Capital Prejact Support	HdL Coren & Cone	38,500	HdL Contract - Property Tax Services	Redev Property Tax Tmst	< 2 Years	4_		5,500	5,500
ĊĎ	52	Downtown Capitol Project Support	Various Biffs	73,915	BtD Assessments on Agency Property	Reserve Balances	< 2 Years	4_	0	S,000	5,000
CD	53	Lake Menill Station Area Specific Plan	Dvett & Shatia	2,425	Specific Plan and EIR for Lake Mentil 8ART	Bond Proceeds	< 2 Years	4	0	2,425	2,425
CD		freebscapes									
I WELLEY L	54	Basement Backfill (01 BBRP)	Oaldand Cathedral Bidg LLC; Various	280,000	1615 Broadway	Bond Proceeds	< 2 Years	4	0	0	0
8 8	55	Basement Backार्ग (03 BBRP)	Calzomo Partners LLC; Various	216,000	1631 Telegraph Ave.	Bond Proceeds	< 2 Years	4_	0	160,000	160,000
CD	56	Basement Backfill (04 BBRP)	Augustin MacDonald Trust; Various	215,000	1635 Telegraph Ave.	Bond Proceeds	< 2 Years	4_	0	0	0
CD	57	Basemeni Backfill (06 BBRP)	457 17lh SL LLC; Various	480,000	457 17th SL LLC	Bond Proceeds	< 2 Years	4_	0		0
CD	5a	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	4	0	0	0
CD	59	Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Verious	270,000	1634 Telegraph	Bond Proceeds	< 2 Years	4	0	0	0
CD	60	Basement Backfill (11 BBRP)	Flingo LLC; Various	200,000	1629 Telegraph	Bond Proceeds	< 2 Years	4_	0	0	0
CD CD	81	Basement Backfill (12 BBRP)	Hoffman Family 1388 Trust Various	204,061	725 Washington SL	Bond Proceeds	< 2 Years	4	. 0	4,161	4,161
CO	62	Basement Backfill (13 BBRP)	Martin Ourante; Various	148,000	627 Washington SL	Bond Proceeds	< 2 Years	4_	0		0
CD	63	Boscmont Backfill (14 BBRP)	Kai&Pamela Eng; Various	248,000	B11-815 Washington SL	Bond Proceeds	< 2 Years	4	0	0	
CD	7 - F	Public Facilities	<u> </u>	,	· · · · · · · · · · · · · · · · · · ·						<u></u>
CD	64	BART 17th St Galeway	Sasaki Associates; City of Oakland; Various	194,766	Design Contract	Bond Proceeds	< 2 Years	4		136,685	136,685
СD		Public Art BART 17th St Enky	Dan Corson	557,195	Artist's contract for design & construction	Bond Proceeds	< 2 Years	4	24,000	144,000	168,000
CD	8 - F	açade & Tenant Improvements	<u> </u>								
CO	66	160 14th Street	ArB Moutkatir or direct paymenta to subcontractors	5,000	Façade Improvomant Prograth	Bond Proceeds	< 2 Years	4		5,900	5,000
GD		· · · · · · · · · · · · · · · · · · ·	Alex Han or direct payments to	50 DOO	Façade Improvement Program	Bond Proceeds	< 2 Years	4		50,000	50,000
ci.		2040 Telegraph Avenue	Awaken Calé or direct payments to		1		1	1 -	 " 	 -	
CD	68	150 Frank Ogawa Plara Suite 0	subcontractors Babel Café or direct payments to	20,000	Fapade Improvement Program	Bond Proceeds	< 2 Years	+-4	9,995	10,005	20,000
CD	69	400 14th Street	subcontractors	15,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	15,000	15,000
ČD	70	1644 Broadway	Bar Dogwood or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Preceds	< 2 Years	4		10,000	10,000
CD	71	100 Broedwsy	Changes Hair Studio or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	5,000	5,000
CD		343 19th Street	Oavid (YKeefe or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	4	50,000		50,000
			Fixa or direct payments to		Façade Improvement Program	Bond Proceeds	<2 Years	4	0	25,000	25,000
		1908 Teleprah Avenue	FOMA or direct payments to					+-			
CD	74	420 14tb Street	subcontractors	30,000	Façade Improvement Program	Borvi Proceeds	< 2 Years	4_]0	30,000	30,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

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his .	ž _{io} t.				zi. es. virilization	F. 2 - 3 - 5 - 5	Payme	nt St	Estimated	Payments co.	
EAS				Estimated		SOURCE OF	等等效型	Typo	EOPS	ROPS	Total
		i 4 4 € Project Name / 1 7 6		Obligation 8a of	DESCRIPTION	PAYMENT		(500	January - April	May June	Janualy to June
Service of	(产品)	Debt Obligation		Manihar Astronies	THE SECOND PARTY OF THE PROPERTY OF THE PERTY Frethine airtiioioid	(intrairania	Times,	SARAGES SARAGE	BEARING LEVEL OF THE	2236222012222	
CD	75	1816 Telegraph Avenue	Furst Enterprises or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	, 0	50,000	50,000
œ	76	337 12th Street	Judy Chu or direct payments to subcontractora	50,000	Façade (mprovement Program	Bond Proceeds	< 2 Years	4_	0	50,000	50,000
65	77	334 13th Sireet	Judy Chu or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
GD	73	383 9th Street	King Wah Restaurant or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	41	0	30,000	30,000
(i)	79	355 19th Street	Linda Bradford or direct payments to subcontractora	10,000	Façade Imposvemant Program	Band Proceeds	< 2 Years	4_		10,000	10,000
60 60 60 60 60		361 19th Street	Unda Bradford or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
		1S11 Telegraph Avenue	Maryann Simmons or direct payments to subcontractars		Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	350	350
ල ල		1926 Castro Street	Mason Bicycles or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	4_	0	40,000	40,000
CD CD		630 3ni Street	Metrovation or direct payments to subcontractors	35,000	Façade improvement Program	Bond Proceeds	< 2 Years	4	0	35,000	35,000
on -	84	655 12th Sireet	Michael Chee or direct payments to subcontractors	5,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	5,000	5,000
CD		2025 Telegraph Avenue	hilichael Storm or direct payments to subcantractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
(D		251 9th Street	Music Cafe or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4_	0	10,000	10,000
CD.		2440 Telograph Avenue	Nia Amara Gallery or direct payments to subcontractors		Façade Imprevement Program	Bond Proceeds	< 2 Years	4	0	5,000	5,000
CD CD		100 Grand	Noble Café LLC or direct payments to subcontractors		Feçade Improvement Program	Bond Proceeds	< 2 Yaars	4_	0	4,950	4,950
OD.	89	1440 Broadway	Orton Development Corp or direct payments to subcontractors	25,000	Facade in provement Program	Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD	90	1438 Broadway	Penelope Finnie or direct payments to subcontractors	2,500	Façade improvement Program	Bond Proceeds	< 2 Years	4	0	2,500	2,500
	-	2295 Broadway	Pican Osklarul Rest. LLC or direct payments to subcontractors		Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
en l		2214 Broadway	Plum Food and Orink LLC or direct payments to subcontractors		Facade Improvement Program	Bond Proceeds	< 2 Years	4		10,000	10,000
CD CD		2216 Broaaway	Plum Food and Orink LLC or direct payments to subcontractors		Façade improvement Program	Bond Proceeds	< 2 Years	4	0	27,694	27,694
	94	465 9th Street	Pop Hood stores or direct payments to subcontractors	<u> </u>	Facade/Tenant Improvement Program	Band Proceeds	< 2 Years	4	15,000	0	15,000
CD CD	95	1805 Telegraph Avenue	RCFC Enterprisas LLC or direct payments to subcontractors		Facade Improvement Program	Bond Proceeds	< 2 Years	4	20,000	0	20,000
(d)		464 3rd Street	Rebecca Bayas or direct payments to subcontractors		Facade Improvement Program	Bond Proceeds	< 2 Years	4_	. 0	10,000	10,000
G)	97	285 17th Street	Richard Weinstein or direct payments to subcontractors		Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	98	1635 Broadway	Richard Weinstein or direct payments to subcommeters		Facade improvement Program	Band Proceeds	< 2 Yeare	4	0	50,000	50,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

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တွ				48.00			型型 陸湖	M2-06-12-02	ARCO TANDAMENTO	STATE STATE OF STATE	Total
	355	基础等等。并包含 19年度的基础		Estimated		SOURCE OF	分型数据	Туре	EOPS	ROPS	(6 months)
公署	3	Project Name / Ac & A		Obligation as of		PAYMENT	年30世纪	(300	January April	May June - 1	January to June
11397	耕木			Sesanna ASDANIAR	DESCRIPTION	PSE(chinistosiminis) Res	₹///nie ir airiie	17777531	AND RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUM	STREET, COLORS	1943 大学校で A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CD	99	1068 Jackson Street	Roger Yu or direct payments to subcontractors	11 756	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	11,756	11,756
	33	Togo Jacksoff Sifeet	Sam Cohen or direct payments to	11,100	-						
CD CD	100	1610 Hamison Street	subcontractars	60,000	Fac8de Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
			Sam Cohen or direct payments to			 		1.	[_ [
(GD)	101	1633 Broadway	subcontractors		Facade Improvement Program	Sand Proceeds	< 2 Years	4	0	50,000	50,000
CD.	400	DER 44th Circuit	Sincere Hardware or direct payments to subcontractors		Façade Improvement Program	Sand Proceeds	< 2 Years	4	ا ا	30,000	30,000
	102	258 11th Street	Somar or direct payments to	30,000	T açado improvoncia († rogiam		2 (50.15				
(0.0	103	1727 Telegraph Avenue	subcontractors	25,000	Façade improvement Program	Bond Proceeds	< 2 Years	4	0	25.000	25,000_
			Tim Chen or direct payments to			l			}		
CD	104	12th and Webster	subconfractors	50,000	Facade Improvement Program	Sond Proceeds	< 2 Years	4	0	50,000	50,000
	105	484 4th Street	Waypoint or direct payments to subcontractors	30,000	Facade Improvement Program	Sand Proceeds	< 2 Years	4	.0	30,000	30.000
X	105	461 4th Street	Curran Kwan or direct payments to	30,000	T deduce improvement Trogram	3414 1 1045045	12 1003	 	<u>`</u>	30,000	
6 6 6 6 6 6 6 6 6	106	S28 8th Street	subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	20,000	20,000
	*		David O'Keefe or direct payments to				.	"			
CD	107	327 19th Street	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	30,000		30,000
20	106	2442 Webster Street	Histik Dong or direct payments to subcontractors	10,000	Façade Improvement Program	Sand Proceeds	< 2 Years	4	ا م	10,000	10,000
-	100	2442 Webster Street	lke's Place or direct payments to			1	1		 -		30,100
CD	109	2210 Broadway	subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	5,000	5.000	10,000
			Mark El Miani or direct payments to		 	Read Broads		١.			50.000
CD	110	1933 Broadway	subcontractors Mark El Miarri or direct payments to	60,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	60,000	60,000
CD	111	1914 Telegraph Avenue	subcontractors	60,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	60,d00	60,000
梅酸		1314 Telegraphi Wester	Sunfield Dev. Corp or direct payments			_					` , -
co L	112	1600 Sen Pablo Avervie	io subcontractars	20,000	Facade knprovement Program	Bond Proceeds	< 2 Years	4	0	20,aQa	20,000
			Sunfield Dev. Corp or direct payments	20.000	Estada Imamurament Brazesa	Band Proceeds	< 2 Years	4	1	20,000	20,000
	113	1802 San Pablo Avenue	to subcontractors Sunfictd Dev. Corp or direct payments	20,000	Facade Improvement Program	Build Floceeds	< Z Teals		 	20,000	20,000
CD CD	114	1804 San Pablo Avenue	to subconbectors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	1 0	20,000	20,000
			Hiroko Kurihara or direct payments to				1			T	
CD	115	477 25th Sireet	subcontractors	5,000	Facade Improvement Program	Sond Proceeds	< 2 Years	4	1,385	3,615	5,000
CD CD			Awaken Café or direct payments to		 	Sand Brasads	4 9 V-c	4	22.487	1	22 487
	116	150 Prank Ogawa Plaza Suite D	subcontractors	33,167	Tenant Improvemant Program	Band Proceeds	< 2 Years	 - 	33,167		33,167
ĊD	117	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	75,000	 Tenant Improvement Program	Sand Proceeds	< 2 Years	4	\ o	75,000	75,000
		2010 Telegraph Agenue	Changes Hair Studio or direct payments		The second secon	,	1	t		1	1
CD	118	100 Broadway	to subcontractors		Tenant Improvement Program	Sond Proceeds	< 2 Years	4_	0	25,000	25,000
			Cunan Kwan or direct payments to		T	Road Brossada	- n V		0	30,000	30.000
CD	119	528 8th Street	subcontractors	36,000	Tenant (mprovement Program	Bond Proceeds	< 2 Years	4	 	30,000	30,000
CD	120	329 19th Street .	DavM O'Keefe or direct payments to * subconfractors	15,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	10,000	5,000	15,000
	120	one real enters	Flora Bar or direct payments to				1	T			
CD	121	1906 Telegrah Avenue	subcontractors	30,000	Tenant Improvement Program	Sond Proceeds	< 2 Years	4	0	30,000	30,000
	400	2022 Talancah Ausan	Jaiye Ohife or direct payments to	10 000	Tenant Improvement Program	Sand Proceeds	< 2 Years	1 4	1 0	10,000	10,000
.CD	122	2022 Telegraph Avenue	subcontractors	10,000	Legiant improvement Program	Donu Flooreus	_ ` 2 Edis	<u> </u>	<u></u>	10,000	10,000

Per AB 26 - Section 34177 January Through June 2012

G C D В Estimated Paymenta . Payment Total 💥 Estimated EOPS OURCE OF ROPS (6 months) 3 January to June Obligation as of PAYMENT January - April (May June) Project Name /as (See January 1, 2012 2012 Debt Obligation is a (Raton, Linda Bradford of direct payments to CD 123 357 19th Street subcontractors 30,000 Tenant Improvement Program **Bond Proceeds** < 2 Years 30,000 30,000 Mark El-Miarri or direct payments to 4 ĆD 124 1935 Broadway subcontractors 40,000 Tenant Improvement Program Bond Proceeds < 2 Years 40,000 40,000 Mark El-Miant or direct payments to 4 125 1933 Broadway subcontractors 99,000 Tenant Improvement Program Bond Proceeds < 2 Years 99,000 Maryann Simmons or direct payments (0) 126 1625 Telegraph Avenue to subcontractors 10,000 Tenant Improvement Program Bond Proceeds < 2 Years 10,000 10,000 Metrovation or direct payments to 30,000 Tenant Improvement Program Band Proceeds < 2 Years 127 630 3rd Street subcontractors 30,000 30,000 Michael Storm or direct payments to 75,000 Tenant improvement Program Bond Proceeds < 2 Years 128 2025 Telegraph Avenua subcontractors 75,000 75,000 Nia Amara or direct payments to 10,000 Tenant improvement Program **Bond Proceeds** < 2 Years CD 129 2440 Telegraph Avenue subcontractors 10,000 10,000 Penelope Finnie or direct payments to 25,000 Tenant Improvement Program Bond Proceeds CD) 1438 Broadway subcontractors < 2 Years 25,000 25,000 130 Sunfield Development or direct payments to subcontractars 50,000 Tertant improvement Program Bond Proceeds < 2 Years 131 1600 San Pablo Avenue 50,000 50,000 Sunfield Development or direct 50,000 Tenant Improvement Program 132 1802 San Pablo Avenue payments to subcontractors Bond Proceeds < 2 Years 50,000 50,000 CD Sunfield Development or direct 50,000 Tenant Improvement Program payments to subcontractors Bond Proceeds < 2 Years 4 CD 133 1604 San Pablo Avenue 50,000 50,000 Ted Jacobs or direct payments to 134 1759 Broadway subcontractors 60,000 Tenant Improvement Program Bond Proceeds < 2 Years 60,000 60,000 Adil Moutkatir or direct payments la CD 135 160 14th Street subcontractors 15,000 Tenant Improvement Program Bond Proceeds < 2 Years 15,000 15,000 Babel Cofé or direct payments to subcontractors 20,000 Tenant Improvement Program Bond Proceeds < 2 Years 4 26,000 136 400 14th Street 20,000 FOMA or direct payments to 137 420 14th Street subcombactors 25,000 Tenant Improvement Program **Bond Proceeds** < 2 Years 25,000 25,000 Kermy Ay-Young or direct payments to CO 133 | 255 11th Street subcontractors 30,000 Tenant improvement Program Sand Proceeds < 2 Years 30,000 30,000 Mason Bicycles or direct payments to **Bond Proceeds** בס). 139 1926 Castro Street subcontractors 25,000 | Tenant Improvement Program < 2 Years 25,000 25,000 Michael Chee or direct payments to 140 | 655 12th Street subcontractors 5.000 Tenant Improvement Program **Bond Proceeds** < 2 Years 5.000 5.000 Central District Totals CCE 1 - OPERATIONS Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations Central City East project staff/operations. 3,743,094 in CCE area, per labor MOUs. Reserve Balances GG= City of Oakland, as successor agency 10+ Years 299,225 83,722 382,947 successor agency County of Alameda; Various taxing AB 1290 Pass through payments 4,189,076 Payments per CRL 33607.5 Reserve Balances 935,043 935,943 10+ years

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

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288	35 G.		Secretary of the second			25-20-0	Payment		(Estimated	Costa Ser		
204	¥					SALES SERVICE				14 HE 15 15	Total	
短割	经	全年的	(A) 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Estimated		THE SOURCE OF		Туре	EOPS	ROPS	(6 months)	
13.3	(2.73	5 St. Project Name / 1		Obligation as of		PAYMENT		- (see 7	January, April	May June	lanuary to luns	
24	1	Debt Obligation	A RAYEE AND A	January 1 2012	DESCRIPTION:	(one or more)社	Titneframe	nőtes)	2012	2012	2012	
22												
CCE					Administrative casts for CCE Project Area	l .						
MAD		CCE Project Area Committee	Mariana	0.490	Committee meetings: printing/duplication, postage, tacility rental, tood, staff	Reserve Balance	<2 Years	1	ا م	1,080	1 090	
多类	3	Administration	Various Various - staff, consultants, cleanup	9,780	Staffing, consultants, clean-up combtictor,	Meserve pararice	~ 2 Tea/S		<u>-</u>	1,080	1,080	
CCE	4	Property remediation costs	contractor, monitoring	TBD	monitoring	Reserve Balances	10+ Years	7	اها	o	0	
		Property management, maintenance and	Various - staff, consultants, cleanup		Staffing, consultants, maintenance contractor,				<u> </u>			
CCE		insurance costs	contractor, monitoring	165,000	monitoring, insurance costs	Reserve Balances	10+ Years	7	15,000	15,000	30,000	
CCE	2 - R	BONDS										
CCE		CCE 2006 Taxable Bond Debt Scrvice	<u> </u>			Redev Property Tax		_				
CCE	ß	(see attached payment schedule)	Wells Fargo Bank	101,416,480	2006 Taxable Bond Debt Service	Trust	10+ Years	2	1,548,026	0	1,548,026	
CCE		CCE 2006 TE Bond Debt Service				Redev Property Tax	i	_		_		
CCE	7	(see attached payment schedule)	Wells Fargo Bank	30,696,250	CCE 2006 TE Bond Debt Service	Trnst	10+ Years	2	348,500	0	348,500	
Sec. X					2006 Taxable Bond proceeds to fulfill legal			l				
CCE	8	CCE 2006 Taxable Bond Covenant	Various	38,607,506	obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	اه ا	0	0	
1	<u> </u>											
	•				2006 TE Bond proceeds to fulfill legal] _	ŀ		i	
CCE	_9_	CCE 2006 TE Bond Covenant	Various	309,620	obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	<u> </u>	0	0	
					200e Taxable bond Audit, rebate analysis.	Redey Property Tax	1					
CCE	10	CCE 2006 Taxable Bond Admir/stration	Various	TED	disclosure consulting, trostee services, etc.	Trust	10+ Years	2	ا ا	0	٥	
		COL 2000 (Manual Date / Manual		,				_	<u> </u>			
ČCĖ				[2006 TE bond AudiL rebate enalysis,	Redev Property Tax	ì				1	
CCE	11	CCE 2006 TE Bond Admintstration	Verious	TBD	disclosure consulting, trustee services, etc.	<u>{</u> Tmst	10+Years	2]0	8	0	
CCE	3 - C	CONTRACTS										
0 0 0 0 0 9 8 8 8 8	12	Graffiti Abatement/ Job Training	Men of Vator Academy	76,323	Graffiti abatement and training	Reserva Balances	< 2 Years	4	0	30,000	30,000	
183	13	Economic Consultants	Hausrath, KMA, Various	200,000	Feasibility end Economic Consultants	Reserve Balances	< 2 Years	4	0	80,000	80,000	
	14	Highland Hospital	Alameda County Highland Hospital	415 000	Ownerstup Participation Agreement	Reserve Balances	3 - 5 Years	4	0	200,000	200,000	
	15	8603-8701 Hillside OPA	Alvernaz Partners	42,177	Owner Paniclostion Agreement	Reserve Balances	3 - 5 Years	4	0	42,177	42,177	
		oss of of this act of the	7.4701102	1_1_1_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u> </u>			
COE	16	Business District Assessment	Unity Council	6,576	BID Assessments on Agency Property	Reserve Balances	< 2 Yeara	1	0	6,576	6,576	
CCE	4 N	NEIGHBORHOOD PROJECTS INITIATIVE (NPI)										
	1			1 40.000	NPI Project	Reserve Balances	< 2 Years	4	1 0	10.000	10,000	
	1/	CCE Tree Planting	Sierra Club, Various	10,000	[Mrt Floled	Tureserve DB/Burdez	2 Tears	-		10,000	10,000	
CCE	5 - FAÇADE/TI PROGRAMS										,	
			Joseph LeBlanc or direct payments to		F	Do-10		١	\ <u>.</u> \		\\	
ÇCE	18	6620 Foothill Blvd	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	├ <i>─</i> ─ º	7,500	7,500	
CCE	19	1480 Fruitvale Ave	Maria Campos or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	30,000	0	30,000	
	- <u></u> -	1 100 1 Sultable Frag	Maria Campos or direct payments to	30,000	I and a second second	1	- · - · · · · · · · · · · · · ·	 	1 25,000		25,000	
CCE	20	1424 Fmitvale Ave	Subcontractors	30,000	Fagade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500	
23,423	Ī.,		Ming Wa, LLC/ Yan Kit Cheng or direct					-	1	40.1	40.55	
CCE	21	1834 Park Blvd	psyments to subcontractors	53,750	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	13,438	13,438	
CCE	22	132 E 12th Street	Mani Bule or direct payments to subcontractors	30.000	Facodo Improvement Program	Bond Proceeds	< 2 Years	3	اه ا	7.500	7,500	
- N-		145 F 1501 Ottoot	July Committee July	30,000	In adopte with a seminant of the	Total Lighters	72 10013	<u> </u>		,,500	,,000	

Per AB 26 - Section 34177

January Through June 2012

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13	徽						- is Payme	nt E	Estimated	Payments 5	超量。當
100							医原定线	送	NAME OF THE PARTY.	"生生新疆"	Total
78	3			Estimated		SOURCE OF		Туре	EOPS:	ROPS	€ (6 month
3	· .	Project Name /	A STATE OF THE STATE OF	Obligation as of:		PAYMENT	30年至27	ទី(see	January - April		January to
l č		Debt Obligation	PAYEE	January 1-2012)	DESCRIPTION	(one or more)	Timeframe	notes)	2n124	2012	# 2012
1			Firas/Ameeaa Jandall or direct					ĵ .			
2	23 6	6651 Bancroft Ave	payments to subconfractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	
1			James Sweeney or direct payments to				_				*
l 2	24 7	7930 MacArthur Blvd	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	
1			DODG Corporation or direct payments		-	,					
2	25 2		to subcontractors	30,000	Fagade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	
			Michael Chee or direct payments to								
2	26 1	1430 23rd Avenue	subcontractors	30,000	Fagade Improvement Program	Bond Proceeds	< 2 Yeare	3	0	7,500	
			Abdo Omar or direct payments to		• '				,		
_2	27	8009-8021 MacArthur Btvd.	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3		7,500	
	_ [Ralph Peterson or direct payments to		S				_ [
<u> </u> 2	28 1	10520 MacArthur Bivd	subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	12,500	
		44000	Michael Chee or direct payments to	45.000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	44.050	
	29	1430 23rd Ave TIP	subcontractors Robert and Lois Kendall or direct	45,000	Tenani improvement Frogram	Bonu Proceeus	< 2 rears			11,250	
,	30 4	8930 MacArthur Bivd TIP	payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	. 0	22,500	:
H	-	OSCO INIACAMINI DIAG LA	Ming Wa, LLC/ Yan Kit Cheng or direct	00,000			,		<u>*</u>		
2	31	1834 Park Blvd TIP	payments to subcontractors	90,000	Tenant Improvement Program	Bend Proceeds	< 2 Years	3	0	22,500	;
<u> </u>			DODG Corporation or direct payments					i e			
3	32 3	2926 Foothill Blvd TIP .	to subcontractors	46,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3		11,250	
il —			United Way or direct payments to		***			1			
3	33	7200 Bancroft Avenue	subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	. 0	11,250	
			United Way or direct payments to				1				
1	34	7200 Bancroft Avenue	subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	
1	1		Esmerelda Chkino or direct payments to		Sd	la .a		١.	1		
	35	1418 Fruitvale Avenue	subconbactors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	5,000	
		9994 9 F 11 11 F	Adrian Rocha or direct payments to	45.000	Facada Improvement Broarem	Bond Proceeds	< 2 Years	3	ه ا	44.050	
⊩	36	3801-9 Foothill Boulevans	subcontractors	45,000	Façade Improvement Program	Bond Proceeds	· 2 rears		├ <u>-</u> -	11,250	
Ŋ.	37	2226 C-othill Boulevard	Mohammad Alomari or direct payments to subcontractors	30,000	 Façade improvement Program	Bond Proceeds	< 2 Years	3	ه ا	7,500	
il—`	31	3326 Foothill Boulevard	Equitas Investments, LLC or direct	30,000	I açado improvement rogram	Dona i rocceas	12 (Cal3	 	<u>-</u>	7,500	
§ .	38	2026 Fruitvale Avenue	payments to subcontractors	45 000	Fagade Improvement Program	Bond Proceeds	< 2 Years	3	۰ ا	11.250	
1	 +	CO-O : ISSUED PARTING	Lynn Truong or direct payments to	13,555			† <u></u>	1		11,250	
∄ :	39	1025 East 12th Street	subcontractors	30.000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	۰ ا	7,500	
			Lynn Truong or direct payments to			†	 				
) i	40	1025 East 12th Street	subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	
			Lyrm Truong or direct payments to								
<u>.</u>	41	1045 East 12th Street	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	<u> </u>
1			Lyrm Truong or direct payments to			1		l .			
<u>:</u>	42	1045 East 12th Street	subcontractors		Tenant Improvement Program	Bond Proceeds	< 2 Years	3_	0	11,250	
1	43	33a E 18th Street	Richan; weinstein of ultell paymants to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	l٥	30,000		
al	73	and F (ail) Slicer	Stephen Ma or direct payments to	30,000	- waren arbitatoment tollion	201/4 (10000444	-2 (4413	 	30,000	 	
.	44	1841 Park Blvd	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	. 0	7,500	1
#I			<u> </u>	\$180,990,232		<u> </u>			24.75.50 25.00	102402-5724-493	200
1C	antr	ral City East Total		1888 C180 000 232	•				DESCRIPTION OF COA		THE STREET

Per AB 26 - Section 34177 January Through June 2012

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4			多的神奇歌 公			网络西 森			STATE OF THE STATE	Total:
40.5			Chilgation as of		SOURCE OF		Type	EOPS	ROPS May June	டு (6 month January to ப
14	Project Name /	S. Maria de PAYEE PAGGISTA E	January 1, 2012	THE STATE OF THE PERSON AND ADDRESS OF THE P	(a) (one or more)	Timetramo			2012	
	PERATIONS	100								
Ť				A						
				Aggregated project staff, other personnel costs and other operating/maintenance costs]	'				
	Collseum project staff/operations,			for successor agency enforceable obligations					1	
1		City of Oakland as successor agency	5,884,823	in Collseum area, per labor MOUs.	Reserve Balances	10+ Years	1	690,066	244,474	93
<u>-</u>		County of Alameda; Verious taxing								
2	AS 1290 Pass through payments	entities	10,163,699	Payments per CRI, 33607.5	Reserve Balances	10+ years	2	2,504,440	0	2,50
		Various - stail, consultants, eleanup	,	Staffing, consultants, clean-up contractor,	Redev Property Tax		_		' i	
3	Property remediation costs	contractor, monitoring	TBD	monitorina	Trost	10+ Years	7_	0	0	
	Property management, maintenance and	Various - staff, consultants, cleanup	200.000	Siaffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	204	25 000	
4	Insurance costs	contiactor, monitoring	200,000	moj moj mg, mistri zijez costs	Reserve Galarices	I IOT TEALS		391	25,000	2
2 - B	ONDS									
	Coliseum Taxable 3 and Debt Service				Redev Property Tex					
5	(see attached payment schedule)	Wells Fargo Bank	124,595,950	2006 Coliseum Taxable Bond Debl Service	Trust	10+ years	2	1,860,360		1,96
_	Colliseum TE Bond Oebt Service	 	47 505 500	2006 Coliseum TE Bond Debt Senitco	Redev Property Tax	10,	2	£37 con	ا	
6	(see attached payment schedute)	Wells Fargo Bank	47,585 500	2000 Cousedin TE Bond Dest Senico	Titisk	10+ years		637,563	0	63
				2006 Taxable Bond proceeds to futfill legal			1	1		
7	Coliseum Taxable Bond Covenants	Various	11,193,760	obligations of tax affocation bond covenants	Bond Proceeds	10+ years	2	ه ا	. 0	
	Openion (Experience				† 					
				2006 TE Bond proceeds to fulfill legal		1		!		
B	Coliseum TE Bond Covenants	Various	5,378,213	obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0	0	
					1	ļ	,	ļ	. !	
_			TDO	2006 Taxable bond Audil, rebate analysis,	Redev Property Tax Trnst	10	_			
9	Coliseum Taxable Bond Aoministration	Various		disclosure consulting, trustee servicos, etc.	1 mst	10+ years	2_		0	
				2006 TE bond Audit, rebate analysis,	Redev Property Tax	ļ	ŀ	1		
10	Coliseum TB Bond Administration	Various	тво	disclosure consciting, trustee services, etc.	Tmst	10+ years	2	1 0	0	
		,			٠					
3-BR	LANTS	,_, 		<u></u>			. —		r	
	\		0.405.000	B 15 C	Other - Grant pass-		5	1 .		
!1	Coliseum Transit Village Infrastructure	OHA, OEDC, Various	8,485,000	Prop 1C Grant	<u></u>	5 - 10 years		10	2,000,000	2,0
4 - C	ONTRACTS				<u> </u>					
			0.007	Marketing Consultation	Reserve Balánces	- 2 V	· 4			
_12	Marketing Consultant	Peninsula Development Adv	8,367	Marketing Consultation	Lucasei ve dalaucea	< 2 Years	 -	238	2,000	
12	Economic Consultants	Contey Consulting; David Paul Rosen & Associates; Various	96,000	Feasibility and Economic Analysis	Reserve Balances	< 2 Years	4	795	30,000	
	Economic Constitution	Manual Vallous	30,000	t and the Contract of the Park	Transfer Colonices	. 2 (50) 3		793	30,000	\vdash
14	3209 International Boulevaro	John Drab, Joseph Marintez, Various	20.000	Incentive Infiti Grant Agreement	Reserve Balances	< 2 Years	(1	10	10,000	1
15	Commercial Security Consultant	Al Lozano	5,000		Reserve Balances	< 2 Years	4	425	2,000	
	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various		Environmental Studies and Analysis	Reserve Balances	< 2 Years	4	720	50,000	
		Maillo o mone' Ladio' Asuore	30,000	I among the control of the control o	I. reserve constitues	16819		<u>, </u>		·
	TREETSCAPES			In the second	1					
17	Fruitvale Ave Streetscape	Ray s Electric	134,248	Fruitvale Ave, Streetscapo improvement	Reserve Balances	< 2 Years	<u> </u>	0_	44,749	L

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

A.B.C.D.E.F.G.H.I.J.K

34	Œ						2 Payme	nt 🥠	Estimated	Payrnents :	
82				≢ Estimated		7202	神神でで	W.F.	7	ROPS	12 Total
ARE ARE	33	Project Name /		Obligation as of		SOURCE OE ST		Type (aee	EOPS January - April	· · · · · · · · · · · · · · · · · · ·	ia (6 nronths)::: January to June
300	#		RAYEE		DESCRIPTION 7		Timeframe		The second of the second of the second	* 2012	2012
COL	18	-	NBC General Contractors; Harford		Close-out costs of new library	Reserve Balances	< 2 Years	4	0	20,000	20,000
COL	' - NE	EIGHBORHOOD PROJECTS INF	TIATIVE	·			•			·	
COL	19	NPI Jingletown Arts Project	Jingletown Ads & Business, Pro Arts, Various	4.762	Grant for beautification of Pelerson St	Reserve Bajances	< 2 Years	4	ا ا	2.000	2,000
20 (8)		CADE/TI PROGRAMS	1 - 1 1 1 1 1 1 1 1 1					·			
) - []	CVDT II LYOCKVIIIS	Jesenia Del Cid or direct payments to					Γ			
COL	20	3831 International Bivd - DS	subcontractors	10,000	Facade Improvement Program	Resarve Balances	< 2 Years	4	0	2,500	2,500
200			Jane Yoon or direct payments to		·						
COF	21	3741 International Bivd - DS	subcontractors	10,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	2,500	2,500
多数		anen i de ellered Diede DO	John Grab, Joseph Martinez or direct	20.000	Infili Incentive grant	Reserve Balances	< 2 Years	4	٥		
COL	22	3209 International Blvd - DS	payments to subcontractors Hung Wah Leung or direct payments to	20,000	MINE ALCEHONE BIGHT	IXESCIVE DEIGILES	~ Z 164,5	<u> </u>			
COL	23	9313 International Blvd - DS	subconfractors	12,500	Facade Improvement Program	Reserve Balances	< 2 Years	4	ا ا	3,125	3,125
		Do to dissiliandial page 20	Mike and Ressie Hunter or direct								
COL	24	5746 International Bivd - DS	payments to subcontractors	17,500	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	4,375	4,375
3.2			DODG Corporation or direct payments				,				
COL	25	4251 International - DR	to subcontractors	30,000	Fagada Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	7,500
		CCOTICIONAL COMO Char TD	Joyce Calhoun or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	ا ا	7,500	7,500
COL	26	6502 International Coffee Shop - TB	Marion McWilson or direct payments to	30,000	t acado improvement Program	Trescive Balances	~ Z 16213	 	 	7,500	7,500
COL	27	Shoes and More/ 555 98th Ave - TB	subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4		7,500	7,500
			Gents Barbershop or direct payments to		1			Г			
COL	28	Gents Barbershop/ 555 98th Avenue	subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	13,161	7,500	20,661
COL			Organic Choice, Inc or direct payments					١.	_		
00	29	175 9Bih Ave - TB	to subconfractors	30,000	Fagade Improvement Program	Reserve Balances	< 2 Years	_ 4	0	7,500	7,500
COL	30	9625 International Blvd - TB	Keith Stipper or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	7,500
			Aster Tesfasilasie or direct payments to					1			
COL	31	655 98th Ave - DS	subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	7,500
建			Jane Yoon or direct payments to		C. at In P.	D B.Ie		Ι.			7.500
	32	3751 International Blvd - DS	subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	- 0	7,500	7,500
COL	22	1323 Librh Simol DC	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Bajances	<2 Years	4	ا ،	7.500	7,500
(Transpire)	33	1232 High Street - DS	Bay Farms Produce or direct payments		t acore improvement FloRigili	1.45 act &£ Datailes	~ £ 1 € 6 S	 	 	0000,1	7,300
loo l	34	1207 44th Ave - DS	to subcontractors		Facade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	7,500
COL			Bay Farms Produce or direct payments			1		1	1		.,
COL	35	4351 International Blvd - DS	to subcontractors		Fagade Improvement Program	Reserve Balances	< 2 Years	4		7,500	7,500
100000000000000000000000000000000000000			Bay Farms Produce or direct payments					1			
co.	36	1244 High Street - DS	to subcontractors		Fagade Improvement Program	Reserve Balances	< 2 Years	1 4	ļ <u>.</u>	7,500	7,500
COL	27	4245 International Plust DS	Bay Farms Produce or direct payments		Facade Improvement Program	Reserve Balances	< 2 Years	4		7,500	7,500
	37	4345 International Blvd - DS	to subcontractors Willie Scott dba Lers Do It or direct	30,000	- eceso subjuvenient Fludiani	IVESO AD DOMINES	- Z TEdIS	 	 	7,500	7,500
COL	38	1462 B High Street - DS	payments to subcontractors	9,002	Facade Improvement Program	Reserve Balances	< 2 Years	4	9,002		9,002
coi		5370 5330 1-1	Antonio Pelayo or direct paymants to	25 000	Facada Improvement Drawn	Baranta Balanas	- 7 Var	4	0	9.750	8,750
COL	39_	5328-5338 International Bivd - DS	subcontractors John Grab, Joseph Martinez or direct	35,000	Facade Improvement Program	Reserve Balances	< 2 Years	 ~	 	8,750	6,/50
COL	40	3209 International Blvd - DS	payinents to subcontractors	35,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	o	8,750	8,750

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

D G В Ç Estimated Payments Payment of (6 months) EOPS stimated SOURCE OF Obligation as of PAYMENT January April May June Japuaty to June Project Name 2012 January 1, 2012 (on6,or,more) Tirnaframe notes) 五次。2012 公司 Debt Obligation Joyce Calhoun or divect payments to CO 45,000 Tenant Improvement Program Reserve Balances < 2 Years 6502 International Coffee Shop - TB subcontractors 11,250 11,250 Marion McWilson or direct payments to 4 45,000 Tenant Improvement Program Reserve Balances < 2 Years 11,250 11,250 42 Oakland Shoes - TB subcontractors Hung Wah Leung or direct payments to 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 9313 International Bivd - DS subcontractors 11,250 11.250 Bay Farms Produce or direct payments 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 44 1244 Fligh Street - DS to subcontractors 11,250 11,250 Bay Famis Produce or direct payments 45,000 Tenant Improvement Program Reserve Balances < 2 Years 45 1207 445h Ave - DS to subcontractors 11,250 11,250 Bay Fanns Produce or direct payments 45,000 Tenant Improvement Program Reserve Balances < 2 Years 11,250 4351 International Blvd - DS to subcontractors 11,250 Bay Farms Produce or direct payments 45,000 Tenant Improvement Program Reserve Balances < 2 Years 11,250 4345 Internetional Btvd - DS to subcontractors 11,250 Dobake Bakeries or direct payments to ĊÖL 48 810 21st Ave - DS 45,000 Tenant Improvement Program Reserve Balances < 2 Years 11,250 11,250 subcontractors John Drab, Joseph Martinez or direct 45,000 Tenant Improvement Program Reserve Balances ĊOL < 2 Years 49 3209 International Btvd - OS payments to subcontractars 11,250 11,250 Salvatore Raimorvii or diract payments Reserve Balances 50 10000 Edes Ave - DS to subcontractors 45,000 Tenant Improvement Program < 2 Years 11,250 11,250 Oscar Reed or direct payments to 51 2142-6 E,12th SL - OR subcontractors 50,000 Façada Improvement Program Reserve Balances < 2 Years 12,500 12,500 William Abend or direct payments to 50,000 Facade Improvement Program Reserve Balances < 2 Years 12,500 12,500 52 1446-1464 High Straat - DS subcontractors 7700 Edgewater Holdings, LLC or direct 70 000 Façade Improvament Program Reserve Balances 53 7700 Edgewater Drive - DS ayments to subcontractors < 2 Years 17,500 17,500 DODG Corporation; Harmit Mann or COL 54 4533-53 International Boulevant direct payments to subcontractors 90,000 Facade improvement Program Reserve Balances < 2 Years 22,500 22,500 Harmit Mann or direct payments to 55 276 Hepenberger - DR 90,000 Facade Improvement Program Reserve Balances < 2 Years subcontractors 22,500 22,500 Pick-N-Putl Auto Dismamlers or direct Reserve Balances 56 8451 \$an Leandro Street - TB payments to subcontractors 99,000 Fagade Improvement Program < 2 Years 24,750 24,750 24.6557.763.81 (FREEZ-Y82747) (FREEZ-S87387) Coliseum Total Aggregated project staff, other personnel costs end other operating/maintenance costs for successor agency enforceable obligations Oak Knoll project staff/operations, 482,897 in Oak Knoll Oakland area, per labor MOUs. Reserve Balances 10+ years 58,353 18,072 76,425 City of Oakland, as successor agency successor agency Statting, consultants, ctcan-up contractor, Redev Property Tax Various - staff, consultants, cleanup OK TBD monitaring Trust 10+ Years Property remediation costs contractor, monitoring Various - staff, consultants, cteanup Staffing, consultants, maintenance confinctor Property management, maintenance and 93,500 603,453 monitoring, insuranca costs eontractor, monitoring Reserve Balances 10+ Years 25,000 118,500 insurance costs County of Alarmeda; Various taxing AB 1290 Pass through payments 539,202 Payments per CRL 33607.5 Reserve Balances 132,080 10+ years 132,080

Per AB 26 - Section 34177 January Through June 2012

A	В	С	D	E	F	G .	н	i	J	κ	L
AREAS SEASON	#100 CALL	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1 2012 2	Description	SOURCE OF PAYMENT SO		Type (see	Estimated Estimated January - April 2012	ROPS May June	Total (6 months) January to June 2012
OK	Oak l	(noli To tal		\$1,625,662]	\$283,933	(25)072	\$327,006
7	OAKI	IAND ARMY BASE (AB)									
AB AB		Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA	CA Capital Investment Group; Port of Oakland; Various	13,328,130	Infrastructure Master Planning & Design	Redev Property Tax Trost	3-5 years	1	0	0	0
AB		Army Base project staft/operations, successor agency	City of Oakland, as successor agency			Redev Property Tax	10+ years	1	357,696	117,290	474,386
AΒ	3	AB 1290 Pass through payments	County of Alameda; Various laxing entitles		Payments per CRL 33607.5	Reserve Balances	10+ years	2	922,708	0	922,708
AB	Oakla	and Army Base Total		\$20,305,665					\$1,280,404	215 1 17 290	31397.694
¥o ¥o		ROAKLAND (WO)									
wo.	1	West Oakland project slaff/operations, successor agency	City of Oakland, as successor agency		Aggregated project stall, other personnel costs and other operaturn/maintenance costs for successor agency enforceable obligations in West Oakland area, per lation MOLts.	Reserve Balances	10+ years	1	- 216,473	66,500	282,973
Υœ	2	AB 1290 Pass through payments	County of Alameda; Various taxing entities		Payments per CRL 33607.5	Reserve Balances	10+ years	2	356,904	0	356,904
wo	3	West Oakland Project Area Committee Administration	Various		Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; factlity rental; staff	Reserve Balances	1- 2years	1	540	1,080	1,620
wo	4	Property remediation costs	Various - statf, consultants, deanup contractor, monitoring	TBD	Staffing, consultants, ctean-up contractor, monitoring	Redev Property Tax Trnst	10+ Years	7		0	
wo	5	Property management, maintenance and insurance costs	Various - staff, consultants, cteanup contractor, monitoring	500,000	Staffing, flen removal, consultants, maintenance contractor, monitoring, Insurance costs	Reserve Balances	10+ Years	7	0	25,000	25,000
WO	2 - 0	Grants									
wo	6	WEST OAKLAND TRANSIT VILLAGE- Specific Plan Staffing	City of Oakland; Various	150,000	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances	1- 2 years	0		16,000	16,000
wo wo	3 - C	Contracts WEST OAKLAND TRANSIT VILLAGE- Specific Plan	JRDV Urban International; Various	253,907	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances	< 2 Years	1_	47,509	50,000	97,509
100		WEST OAKLAND BUSINESS ALERT	BA Processing & Copying; Various	6,000							

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

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Y S				G. Estimated		SOURCE OF	學的發	Type	EOPS	Charles and the state of the	(6 months)
	Ž.Ž.	Project Maine /	PAYEE	Obligation as of	DESCRIPTION AS A STA	IA CONTRACTOR IN LIGHT	July Control	121444	January April	May June	Slanuary to Juno
wo		treetscapes	Designation of the second second	Tables are judged to the comment	A STATE OF THE PARTY OF THE PAR	######################################	<u> </u>	The same of the sa	DESCRIPTION OF THE STATE		Section Control of the Control of th
wo		7TH ST PH I STREETSCAPE	Gallagher & Burke; Various	538,990	Construction contract for 7th St Phi streetscape project	Reserve Balances	3-5 years	4	0	359,326	359,326
wo	10	7TH ST PH I STREETSCAPE	City of OaMand; Various	158,017	PWA staffing costs for 7th St Phi streetscape project	Reserve Balances	3-5 years	4	0	105,344	105,344
Wo.	11	PERALTA/ MLK STREETSCAPE	Gates & Associates; Various	147,075	Landscape architect design services	Reserve Balances	3-5 years	4	10,641	29,415	40,056
wo wo	12	PERALTA/ MLK STREETSCAPE	PWA Staff; Various	87,647	PWA staffing costs for MLK/Peralta streetscape project	Reserve Balances	3-5 years	4	12,220	17,531	29,751
wo	13	STREET TREE MASTER PLAN	WO Green Initiative; Various	40,000	Reforestation plan for West Oakland	Reserve Balances	< 2 Years	4	2,830	18,585	21,415
wo	5 - F	Public Facilities				,		τ	 		
wo	14	FITZGERALD & UNION PARK	City Slicker Farms, Inc.; Various	133,134	Park improvements	Reserve Balances	< 2 Years	4	. 0	133,134	133,134
wo	6 - N	leighborhood Project Intiative (NPI)		· · · · · · · · · · · · · · · · · · ·		, 	. 		0	
wo	15	NPI31ST DEMOSTRATION PROJECT	Urban Releaf; Various	42,939	Water capture demo project	Reserve Balance	< 2 Years	4	0	8,350	8,350
wo	16	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc; Various	51,454	40th St. median landscaping	Reserve Balance	< 2 Years	4	51,386		51,386
wo	17	NPI AQUAPONICS GARDENS	Kijiji Grows; Varlous	53, <u>500</u>	Raised veg. beds, youth training	Reserve Balance	< 2 Years	4	0	6,708	6,708
wo	18	NPI DOG PARK WEST OAKLAND	ODOG; Various	4,000	Construction of a dog park	Reserve Balance	< 2 Years	4	0	4,000	4,000
ŴΟ	19	NPI DOGTOWN/HOLLIS ST	Various	57,000	Façade Improvements	Reserve Balance	< 2 Years	4	54,500	0	54,500
Ψo	20	NPI LONGFELLOW SPOT GRNG	West St. Watch; Various	12,100	Spot landscaping, Longletow nbhd.	Reserve Balance	< 2 Years	4	0	3,025	3,025
wo	21	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape; Various	3,600	W. Mac mectan landscaping	Reserve Balance	< 2 Years	4	0	300	300
wo	22 .	NPI MELTZER BOYS/GIRLS CLUB	Boys/Girls Club; Various	53,500	Building & entryway improvements	Reserve Balance	< 2 Years	4	45,171	8,329	53,500
wo	7 - F	açade & Tenant Improvements		, <u> </u>		·			1		
wo	23	2534 Mandela Parinvay	Brown Sugar Kitchen; Various	75,000	Façade/Tenam improvement Program	Reserve Balance	< 2 Years	4	· 0	30,000	30,000
ŴΟ	24	1364-62 - 7th Street (FI)	Mandela MarketPlace; Various	30,000	Façade bnpmvement Program	Reserve Balance	< 2 Years	4	0	7,500	7,500
wo	25	1485 - 8th Street (FI)	Overcomers with Hope; Various	30,000	Façade binprovement Program	Reserve Balance	< 2 Years	4	0	7,500	7,500
ΫO	28	2232 MLK (FI)	Sam Strand; Various	30,000	Façade Emprovement Program	Reserve Balance	< 2 Years	4	0	15,000	15,000
wo	27	3301-03 San Pablo Ave (FI)	Tanya Hotand; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	7,500	7,500
wo	26	1364-62 - 7th Street (TI)	Mandela MarketPlaca; Various	35,197		Reserve Balance	< 2 Years	4	0	8,799	8,799
W _O	29	3301-03 San Pablo Ave (TI)	Tanya Holland; Various Seventh Street Historical District, LLC;	45,000	Tenant Improvement Program	Reserve Balance	< 2 Years	4	0	11,250	11,250
wo	30	1600 7th Street (FI)	Various Sevenin Street Historical District, LLC;	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	30,000	30,000
WO	31	1620-28 7th Street (FI)	Various	30,000	Façode Improvement Program	Reserve Balance	< 2 Years	4	0	30,000	30,000

James Lee Court

Associates

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

D C G Н В Payment 5 Estimated Rayroental Тура ROPS Obligation aa of May June Jsnuary to June PAYMENT January April Project Name / (see. Debt Obligation 2012 January 1, 2012 PAYEE (one or more) evenui sifeet mistonical district, LLU 1832-42 7th Street (FI) Various 30.000 Façade Improvement Program Reserve Balance < 2 Years 30,000 33 1600 7th Street OneFam Bikes4Life; Various 9,430 Tenant Improvement Program Reserve Balance 4 < 2 Years 9.430 9,430 West Oakland Totals COW, AND MODERATE INCOME HOUSING (LIM) City of Oaldand/Eest Bay Asian Local Development Corporation Low/Mod Income Hsg (EBALDC)/Homeplace Initiatives Sausal Creek Corporation 22 Housing development loan Fund < 2 Years 22 22 City of Oaldand/AHA/East Bay Low/Mod Income Hsg Project Pride Transi Community Recovery Project 35,195 Housing development loan Fund < 2 Years 35,195 35,195 Low/Mod Income Hsg 1,000,000 Housing development loan Emaneipation Village City of OaMand/AHA Fund < 2 Years 200,000 200,000 Low/Mod Income Hsp OCHI OpGram - James Lee CI City of Oakland/Dignity Housing 4,000 Emergency operations grant Fund < 2 Years 4,000 4,000 Low/Mod Income Hsg City of Dakland/EOCP 3,677,122 Guarentee for op. costs of trans hsg Fund 155,626 East Oakland Comm Project 10+ Years 44,464 200,090 City of Oakland/East Bay Asian Local Low/Mod Income Hsg Development Corporation (EBALDC)/Slim Jenkins Court LLC 411,767 Housing development loan 130,276 Stim Jenkins Ct Rehab < 2 Years 280,276 150,000 City of Oakland/East Bay Aslan Local Low/Mod Income Hsg Development Corporation (EBALDC)/Seminary Avenue Devt Corp 65,654 Housing development loan Fund 65,654 Hugh Taylor House Rehab < 2 Years 65,654 Low/Mod Income Hsg Oaks Hotel Rehab City of Oakland/Jefferson Oaks LP 26 Housing development loan Fund 3-4 Years 26 26 Low/Mod Income Hsp City of Oakland/RCD/RCD Housing LLC 1,655,000 Housing development loan Fund Eldridge Gonaway Commons < 2 Years 350,000 350,000 City of Oakland/East Bay Asian Local Ocyclopment Corporation Low/Mod Income Hsg (EBALDC)/Ivy Hill Devt Corp 10 Effie's House Rehab 1,455,251 Housing devalopment loan Fund < 2 Years 66,104 550,000 616,104 Housing development loan; Construction & Low/Mod Income Hsg City of OalJand/BRIDGE D Rent-up Oversioht 11 SLJoseph's Family Apts Fund 3-4 Years ow/Mod Income Hsp A CO City of Oakland/Oaks Associates 12 Oaks Hotel Emerg Operations 21,250 Emergency operations grant Fund 3-4 Years 21,250 21,250 City of Oakland/Oakland Point LP / East Bay Asian Local Development Low/Mod Income Hsp Corporation (EBALDC) 1,705,518 Housing development loan Fund 4 13 Oakland Point LP, rehab < 2 Years 639,924 341,102 881,026 City of Oakland/East Bay Asian Local Development Corporation (SBALDC)/Drasnin Manor LLC/Drasnin Low/Mod Income Hsg ĽM Drasnin Manor ManorLP 1,025,501 Housing development to an Fund 1,025,501 1,025,501 < 2 Years City of Oaklend/Dignity Houskig West Low/Mod Income Hsg

1,452,168 Housing development loan

Fund

< 2 Years

1,153,843

400,000

753,S43

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

January Through June 2012

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S	200	5 5 4 5 6 6 A 5 6 6 7 B	a the state of the same	43554	and the second second second	97.74.55	Payme	nt Kara	Estimated	Payments	
500	(et.	公司是一个公司		Estimated		SOURCE OF	推過遊遊	Type	EOPS	ROPS	(6 months)
4	经长	Project Name / **		Cobligation as of	5.045.0504.050600	PAYMENT	14.50		January April	4	January to June
	李德	Carlo Debt Obligation High	PAYEES STATE	January 1 20123	DESCRIPTION DESCRIPTION	(one or more)	(Timeframe	notes)	2012 x 2	2012	232012 N
			City of Oakland/EAH/Cathedral	-		Low/Mod Income Hag					
LM	- 16		Gardens Oakland LP	6,823,339	Housing development loan	Fund	3-4 Years	4		1,700,000	1,700,000
李 科			City of Oakland/AMCAL/Amcal	1 202 211	Housing development loan	Low/Mod Income Hsg Fund	6 2 Vann	4	452.656	250,000	702.000
	17	MacArthur Apartments	MacArthur Fund, LP	1,393,311	Troubing development tool)	Low/Mod Income Hsg	< 2 Years		452,656	250,000	702,656
	18	94th and International Blvd	Cay of OaklandTBD - LP / Related	2,489,700	Housing development loan	Fund	3-4 Years	4	0	450,000	450,000
35						Low/Mod Income Hsg					
LM.	19	Calif Hotel Acq/Rehab	City of Oaktand/Calitomia Hotel LP	1,683,802	Housing development loan	Fund	3-4 Years	4	0	683,802	683,802
200			City of Oaldand/East Bay Asian Local			Low/Mod Income Hag					
	20	Marcus Garvey Commons	Development Corporation (EBALDC)	352,000	Housing development loan	Fund	3-4 Years	4	[of	102,000	102,000
			City of OaMand/East Bay Astan Local								
		•	Development Corporation]	Low/Mod income Hsg			ļ		
	21	Madison Park Apts	(EBALDC)/Madison Park Housing Associates	1,250,000	Housing development loan	Fund	3-4 Years	4	اه	500,000	500,000
			City of Oakland/Kenneth Henry Ct LP /			Low/Mod Income Hsg					
	22	Kenneth Henry Court	Satellite	1,375,000	Housing development loan	Fund	5 2 Years	4	1,300,000	75,000	1,375,000
	23	Gdd Allematives	City of Qakland/Grid Alternatives	31 752	Solar panel installations	Low/Mod Income Hsg Fund	< 2 Years	4	اها	5,000	5,000
		California Hotel Emergency Operating	City or Cakana/Gild Alternatives	31,132	Osidi parisi risidiazoris	Low/Mod Income Hsg	.2 (60)3			3,000	3,000
LM		Assistance	City of Oakland/CAHON	37,7 <u>5</u> 0	Grant for operation of afforable housing	Fund	< 2 Years	4	31,209	6,541	37,750
			- 10 · · · · · · · · · · · · · · · · · ·	4, 460	Desidential Debublikation Laura	Low/Mod Income Hsg	- 0 1/		7.740	44 700	22.422
	25	1550 5th Avenue	City of Oakland/Ounya Alwan	44,100	Residential Rehabilitation Loan	Fund Low/Mod Income Hag	< 2 Years	-	7,713	14,720	22,433
11	26	7617 Atthur Street	City of OaMand/Clovese Hughes	28,750	Residential Rehabilitation Lean	Fund	< 2 Years	4	ļo	26,750	26,750
=3'						Low/Mod Income Hsg					
LM	27	2500 63rd Avenue	City of Oakland/Ruby Latigue	19,980	Residential Retrabilitation Loan	Fund Low/Mod Income Hsg	< 2 Years	4	160	19,820	19,9B0
iΜ	28	9719 Holly Street	City of Oakland/Beverly William	17,300	Residential Rehabilitation Loan	Fund	< 2 Years	4		6,100	6,100
						Low/Mod Income Hsg					
LM	29	3435 E 17th Street	City of Oakland/Sonia Rubalcaua	16,050	Residential Rehabilitation Loan	Fund	< 2 Years	4	0	5,350	5,350
i in	20	5006 Hohemy Street	City of Oaklandii outes Catle	, 54 707	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4		54,797	54,797
	30	5906 Holway Street	City of Oakland/Louise Cat!s	34,191	Transfer (Seriosinador) Edal	Low/Mod Income Hsg	- 2 1 5 2 1 3	- 	 	34,191	J4,191
LM	31	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Fund	< 2 Years	4	754	5,200	5,954
					D. // . // 12-b 199 C	Low/Mod Income Hsg					
LM	32	2163 E 24th Street	City of OaklandrYihe Lei & Haici Liu	10 296	Residental Rehabilitatian Loan	Fund Low/Mod Income Hsg	< 2 Years	4	0	10,296	10,296
LM	33	2001 87th Avenue	City of Oakland/Mahershall & Maria Adams	30.000	Residential Rehabilitation Loan	Fund	< 2 Years	4	2,950	1,065	4,015
20 14						Low/Mod Income Hsg					
LW	34	1802 Bridge Avenue	City of Oaldand/Maria Romero	34,803	Residential RehabilitaSon Loan	Fund	< 2 Years	4	19,869	3,906	23,775
LW	35	1433 46th Avenue	City of Oakland/Brock & Carrie Carter	17 422	Residential Rehabilitatico Loan	Low/Mod Income Hsg Fund	≺ 2 Years	4		1,800	1,600
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	Sign Caration Divar a como della		Staff costs for proj mgmt; ongoing			<u> </u>	<u> </u>		.,,,,,,
		L	<u></u>		monitoring/reporting; operating/naintenance	Low/Mod income Hsg	40.11				
LV	36	Low Mod Housing Admin	City of Oakland	10,789,086	Bond proceeds to tuttill legal obligations of tax	Fund	10+ Years	4, 5	2,403,751	375,526	2,779,277
LVI	37	2000 Housing Bonds	Various	4,604,311	allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	اه

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

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ŽŽ.			J. Sec. 7. Line	Lestimated		SOURCE OF		Type	EOPS	ROPS	Total (6 months)
Ž	1	Project Name / Security Debt Obligation	PAYEE	Obligation as of J January 1, 2012	DESCRIPTION # 12 PM	PAYMENT (one or more)	Timeframe	(See) notes)	January April 2012	May June	January to June
1 m	******	2006A Housing Bonds	Bank of New York	2,963,250	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	58,875		
要		(see attached payment schedule)			Bond proceeds to fulfill legal obligations of lax						58,875
E I	39	2006A Housing Bonds	Various	. 0		Bond Proceeds Redev Property Trust	10+ Years	4	0	0	0 :
	40	2006A Housing Bonds 2006A-T Housing Bonds	Various	TBD		Fund Redev Property Tax	10+ Years	4	0	D	. 0
	41	(see attachment payment schedule)	Bank of New York	132,318,480	Scheduled debt service on bonds	Trust	10+ Years	2	2,196,549	0	2,196,549
LIVI	42	2006A-T Housing Bonds	Various	17,458,311	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4		0	0
	43	2006A-T Housing Bonds	Various	TBD	Audit, rebate analysis, cisclosure consulting, trustee services, etc.	Reday Property Trust Fund	10+ Years	4	0	0	0
	44	2011 Housing Bonds	Bank of New York		Scheduled debt service on bonds	Redev Property Tax Trnst	10+ Years	2	1,931,369	D	1,931,369
					Bond proceeds to futfill legal obligations of lax	Bond Proceeds	10+ Years		1,331,303	0	1,231,309
		2011 Housing Bonds	Various		allocation bond covenants			4			U
	46	2011 Housing Bond Reserve	Bank of New York 2011 Bond holders	4,514,950	Reserve funds required by bond covenants Audit, rebate analysis, disclosure consulting,	Bond Proceeds Redev Property Trust	10+ Years	4	0	. 0	0
LM		2011 Housing Bonds Development of low and moderate income	Various	TBD	trustee services, etc.	Fund	10+ Years	4	0	0	0
		housing to meet replacement housing and inclusionary/area production requirements									
		pursuant to Saction 33413, to the extent		0	Site acquisition loans; Housing development	Redev Property Trust Fund	10	4	1 .		
		requirad by law	Various City of Oakland/Housing and	*	Reimbursement for software license	Low/Mod Income Hsg	10+ Years	1	0		0
	49	Grant/Loan Mgmt Software	Development Software LLC	171,516	fees/recurring	Fund Low/Mod Income Hsg	10+ Years	1	. 0	70,000	70,000
LW LW	50	15th and Castro	City of Oakland/Arcadis US, Inc.	4,734	Environmental monitoring/analysis	Fund Low/Mod Income Hsg	< 2 Years	4	0	734	734
LW	51	Construction Monitoring	City of Oakland/The Alley Group	104,420	Construction monitoring for hsg projects	Fund Low/Mod Income Hsg	< 2 Years	1	0	10,000	10,000
	52	Construction Monitoring	City of Oakland/ARCS	104,063	Construction monitoring for hsg projects	Fund	< 2 Years	1	. 0	10,000	10,000
			City of Oakland/East Bay Asian Local Development Corporation (EBALDC)		Housing development - required by State	Low/Mod income Hsg					
	53	Lion Creek Crossing V	(LP/LLC not yet set up)	10,000,000	grant Matching funds required by Federal HOME	Fund Low/Mod Income Hsa	3-4 Years	4	0	3,500,000	3,500,000
LW	54	HOME Match Funds	City of Oakland	36,089	program	Fund	3-4 Years	4	0	36,089	36,089
			Oak to Rinth Community Benefits			Low/Mod Income Hsg	45 17		_	_	_
		Oak ta 9th Hsg Development	Coalition		units pursuant to Cooperation Agreement	Fund Cow/Moarmcome Hisg	10+ Years	4	0	0	0
		MLK Plaza	City of Oakland/RCD		MLK Plaza Loan Reserve Housing development loan; Construction &	Fund	< 2 Years	4	0	11,488	11,488
LM		SLJoseph's Family	City of Oakland/BRIDGE Housing Corp.	0	Rent-up Oversight	Bond Proceeds	< 2 Yeare	4	0	0	0
TIVE TIVE	58	Calaveras Townhomes	City of Oakland/Community Assets, inc. City of Oakland/Fred Finch Youth	20,725	Housing development loan	Bond Proceeds	3-4 Years	4	0	20,725	20,725
LM	59	Emancipation Village	Center	652,000	Housing development loan	Bond Proceeds	< 2 Yeare	4	0	331,000	331,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

AB CDEFGHIJK

A 373						The warrents of	2 SIPayme	er en en en en en en en en en en en en en	Estimated	0.81E4812	2000
130	100				自身 (1995年) 1995 (1995年)		E-MINISTER	m 1942		Payments Action	Total
	歌變			Estimated		SOURCE OF	医	Туре	EOPS	ROPS	(6 months)
	2.5	Project Name /		Obligation as of		PAYMENT		s(sae	January, April	May June	January to Juno
1	5	DebtiObligation	PAYEEUR E DEP	a January 1, 20124	DESCRIPTION	(ong of more)	Timefranie	notes)	2012	2012	2012
CONT.			City of OaMand/EAH/Cathedral								
1911	60	Cathedral Gardens	Gardens Oakland LP	718,785	Housing development loan	Bond Proceeds	3-4 Years	4	0	125,000	125,000
3 2 2 3 3 2 3 3	61	94th and International Blvd	City of OaklandFTBD - LP / Related	3,107,300	Housing development loan	Bond Proceeds	3-4 Years	4	0	500,000	500,000
n'i	62	1574-98 7th Street	City of Oakland/CDCO	8,550	Site acquistion loan	Bond Proceeds	< 2 Years	4	ا ا	8,550	8,550
쒭	63	Faith Housing	City of Oakland/Falth Housing	8,91B	Sits acquistion loan	Bond Proceeds	3-4 Years	4	. 0	8,916	8,916
			City of Oaldand/CDCO (or mamL			L		١.			
	64	3701 MLK Jr Way	service contractor)	5,641	Site acquistion loan	Bond Proceeds	3-4 Years	4	0	5,641	5,641
	65	MLK & MacArthur (3829 MLK)	City of Oaldand/CDCO (or maint. service contractor)	7 559	Site acquistion loan	Bond Proceeds	3-4 Years	4	0	7,858	7,858
	- 65	MER & Macritidi (5025 MER)	Service Commacon)	7,000	One declaration part	Build 1 rocceds	3-4 (ea/s_			7,030	7,050
	66	715 Campbell Street	CBy of Oaldand/OCHI-Westside	1,190	Site acquistion loan	Bond Proceeds	3-4 Years	4	0	1,190	1,190
	67	1672-7th Street	City of OaMand/OCHI-Westskie	. 12,072	Site acquistion loan	Bond Proceeds	3-4 Years	4	0	12,072	12,072
200		7		<u> </u>			_				```
LIM	63	1666 7th St Acqui.	City of Oaldand/OCHI-Westside	9,971	Site acoulation foan	Bond Proceeds	3-4 Years	4	0	9,971	9,971
2007	69	MLK Piazs	City of Oakland/Resources for Community Dev	219,483	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	اه ا	50,000	50,000
	-03	MCR FIAZS	City of Oaldand/East Bay Asian Local	215,405	INCIA COMPANIE	Bond i rocccus	-2 (6013	<u> </u>	\ -	30,000	50,000
			Development Corporation				•				
37.2			(EBALOC)Alomeplace Initietives		1	1			1		
1	70	Sausal Creek	Corporation	11,439	Housing development loan	Bond Priceeds	< 2 Ycars	4	0	11,439	11,439
Charle	٦.	T	City of Oeldand/East Bay Habitat for	210 107	Housing development loan	Bond Proceeds	43V	4	11.054	00.050	040 407
	71	Tassafaronga	Humanity Christian Church Homes/Hamson SL	210,107	Housing development loan	Build Floceeus	< 2 Years	-	114,051	96,056	210,107
TEMP.	72	Harrison Senior Apts	City of Oakland/Senior Hsg Assoc, LP	5,133,000	Housing development loan	Bond Proceeds	< 2 Years	4	ا ا	1,000,000	1,000,000
10	73	St Joseph Senior	City of Qaldand/BRIDGE		Housing development loan	Bond Proceeds	< 2 Years	4	763,000	0	763,000
100 mg	<u> </u>	C. Coochi, Corro	City of Qakland/AHA/East Bay				10 (02.0			<u>_</u>	700,000
LIM.	74	Project Pride	Community Recovery Fund	255,307	Housing development loan	Bond Proceeds	< 2 Years	4	137,502	55,000	192,502
	75	720 F 11TH CT/E-est 11th LD	On of Ookland/East 19th LB	225 200	Housing development loan	Bond Proceeds	3-4 Years	4	0	100.000	100 000
202	-/3	720 E 11TH ST/East 11th LP	Cay of Oaldand/East 11th LP	225,300	Troubing development to an	Bolla Floceeus	3-4 (ears		 	100,000	100,000
	76	OCHI Portfolio	City of Caldand	92,000	Insurance costs advanced by City	Bond Proceeds	3-4 Yeare	4	91,893	107	92,000
	77	Oaks Hotel	City of Oakland/Oaks Associates	77,260	Grant for capitel improvements	Bond Proceeds	3-4 Years	4	0	27,260	27,260
LM	78	Kenneth Henry Court	City of Oaldand/Kenneth Henry Ct LP /	EAA	Housing development loan	Bond Proceeds	< 2 Years	4	. 0	500	500
1	-/"	Remem Henry Court	Sateure	500	Housing development total	Boild Floceeds	12 rears	1	 -		300
1			City of Oaldand/East Bay Aslan Local			i		!]
199		•	Development Corporation		,			}			, ,
·LW	79	Hugh Taylor House rehab	(EBALDC)/Seminary Avenue Oevt Corp	88,206	Housing development loan	Bond Proceeds	< 2 Years	4	0	88,206	66,208
11	٠	Ol. Januarilla English Anda	on the Heatenbas Heat St		Have a development to a	Rand Busselds	1275-	{ ,		_	407.5.5
7	80	SL Joseph's Family Apts	City of Oakland/BRIDGE Housing Corp.	137,648	Housing development loan	Bond Proceeds	< 2 Years	4	137,64a		137,648
LM LM LM	81	Golf Links Road	City of Oakland/Paul Wang Enterprises	43,029	Housing development loan	Bond Proceeds	< 2 Years	4	0	43,029	43,029
ĿМ	62	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	2,297,876	Housing development loan	Bond Proceeds	3-4 Years	4	0	500,000	500,000
LM	.,	MacAdhin Acadespie	City of Oakland/AMCAL/Amcal	1 004 000	Housing development loop	Read Proceeds	4 2 Vas	4	0	4 022 000	1 000 000
التجادر	63	MacArthur Apartments	MacArthur Fund, LP	1,991,689	Housing development loan	Bond Proceeds	< 2 Years			1,022,000	1,022,000

87 Oak to 9th

Oak to 9th

88

C

0

City of Oakland/Harbor Partners LLC

Various

Low-Mod Totals

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 > January Through June 2012

Estimated Payments Coligation as of a sample of the color of th Payment 3 SOURCE OF Type EOPS ROPS (isee January April May June notes) 55, 2012 2012 *PAYMENT: Project Name / January to June City of Oaktand/CA Hotel Oakland LP 3,569,198 Housing development loan Bond Proceeds 3-4 Years Catifornia Hotel rehab 500,000 500,000 City of Oakland/Habitat For Humanity EAST BAY Brookfied Court/Habitat 1,867,000 Housing development loan Bond Proceeds 3-4 Years 500,000 600,000 MacArthur BART affordable hso City of Oakland/BRIDGE 16,400,000 Housing development loan **Bond Proceeds** 3-4 Years 500,000 500,000 Land acquisition per Development

Agreement and Cooperation Agreement; purchase price will be fair market value whon TBD Harbor Partners notify City site is ready.

Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement will TBD Oak to 9th Community Benefits Coalition

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Bond Proceeds

Bond Proceeds

3-4 Years

10+ Years

5/17/2012 4:06 PM

OAKLAND OVERSIGHT BOARD

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			– .				

A RESOLUTION APPROVING AMENDMENTS TO RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2, JULY THROUGH DECEMBER, 2012

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

WHEREAS, California Health and Safety Code Sections 34177(*I*) and 34180(g) require that a ROPS be submitted by the successor agency and approved by the oversight board, and submitted to the county auditor-controller, the State Controller, and the California Department of Finance; and

WHEREAS, the City of Oakland, acting in its capacity as successor agency to the Redevelopment Agency of the City of Oakland, prepared and approved a draft ROPS for July through December of 2012 ("ROPS #2"), and submitted said draft ROPS to the Oakland Oversight Board for approval; and

WHEREAS, the Oakland Oversight Board approved the ROPS #2 on April 23, 2012, Resolution No. 2012-02; and

WHEREAS, the approved ROPS #2 was submitted to the California Department of Finance and other agencies; and

WHEREAS, as a result of discussions between City staff and California Department of Finance staff, ROPS #2 has been modified, and the Department of Finance has indicated that ROPS #2 as modified meets with their approval; now, therefore, be it

RESOLVED: That the Oakland Oversight Board hereby approves amendments to ROPS #2 as contained in that "Recognized Obligation Payment Schedule #2, July 1, 2012 through December 31, 2012" attached to this Resolution as Exhibit A, as those amendments are outlined in the staff report accompanying this Resolution.

ADOPTED, OAKLAND, CALIFORNIA, May 21 _____, 2012

PASSED BY THE FOLLOWING VOTE:

AYES- CARSON, GERHARD, LEVIN, ORTIZ, QUAN, SMITH, TDGKER MULVEY YAKISHIM BULLS

NOES-

ABSENT GERHARD, QUAN

ABSTENTION-

SECRETARY, OAKLAND OVERSIGHT BOARD

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2 (MODIFIED)

(attached)

CITY OF OAKLAND, SUCCESSOR AGENCY TO REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2 JULY 1, 2012 THROUGH DECEMBER 31, 2012 (Per California Health and Safety Code Section 34177)

This Is the second Recognized Obligation Payment Schedule ("ROPS") for the City of Oakland, as the successor agency to the Redevelopment Agency of the City of Oakland, prepared pursuant to California Health and Safety Code Section 34177(I)(2)(A), and approved by the Oakland Oversight Board.

Per the requirements of Health and Safety Code section 34177(*I*), this ROPS sets forth the enforceable obligations of the former Redevelopment Agency forward-looking during the six-month fiscal period, July 1, 2012, through December 31, 2012. This ROPS shall become operative as of July 1, 2012, and shall govern payments made by the successor agency after that date, per Health and Safety Code Section 34177(a)(3).

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

Explanatory Key to Columns in Recognized Obligation Payment Schedule

A: Areas

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

B:

Obligations are sequentially numbered for each project area.

C: Project Name/Debt Obligation

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

D: Payee

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

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

E: Estimated Obligation as of 7/1/2012

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

F: Description

Basic description of the type or purpose of the obligation.

G: Source of Payment

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

H: Payment Timeframe

Indicates how long the obligation is expected to last.

I: Payment Type Code

Indicates whether payments are one-time or ongoing, and whether they are made according to a set schedule or based on progress payments or other factors:

- 1: Regular payments, amount varies.
- 2: Regular set payments, schedule attached. Primarily used for debt service payments on bond obligations.
- 3: One time set payment.
- 4: No scheduled payments; payments to be made as work progresses over time frame indicated in column H
- 5: No scheduled payments; payments to be made as needed to meet regular staff obligation to monitor agreement.
- 6: No scheduled payments; payments to be made as needed to meet irregular staff obligation to monitor agreement
- 7: Contingent obligations where payments may be required if certain events occur pursuant to legal obligation. Includes such things as payment guarantees to third parties.

J: Estimated Payments During ROPS Period

Estimate of payments to be made July 1, 2012, through December 31, 2012. Actual amounts paid will be based on invoiced amounts and work performed during the period and may vary from estimated payments. Per direction from the California Department of Finance, the City reserves the right to make payments on listed obligations during this ROPS period for amounts listed as estimated payments either on the current ROPS or previously-approved ROPS, with any differences between actual payments and estimated payments to be reported on subsequent ROPS per Health and Safety Code Section 34186.

KEY TO ACRONYMS:

"CEQA" = California Environmental Quality Act

"CRL" = California Community Redevelopment Law

"DDA" = Disposition and Development Agreement

"EDC" = Economic Development Conveyance

"EDI" = Economic Development Initiative

"ENA" = Exclusive Negotiating Agreement

"LDDA" = Lease Disposition and Development Agreement

"MD" = Master Developer

"MOU" = Memorandum of Understanding

"NPi" = Neighborhood Projects Initiative

"OPA" = Owner Participation Agreement

"PEP" = Project expense payment

"PSA" = Professional Services Agreement

"PWA" = Oakland Public Works Agency

"TAB" = Tax allocation bond

"TE" = Tax exempt

Per AB 26 - Section 34177

July Through December 2012

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δ.	ALC:			Estimated		SOURCE OF	公共支援	A.	July Dacember
温	7.0	Project Name /		Obligation as of		PAYMENT			2012 Estimated
	W# (2	Debt Obligation	PAYEE AND THE	a January 1, 2012	DESCRIPTION	(one or more)	Timeframe		Payments
	•		 -						
经数据	SALE OF	THE STATE OF THE PERSON OF THE						CEC #100	MAR STATE OF THE S
	AGE	VCY-WIDE	and the same of th		A PART OF THE PART				
AG	1	Annual audit		969 441	Annual audit	Reserve Balances	10+ Years	4	92,328
		7 thriage coult	Middles Citi a O Collinos	333,777	Loan for streetscape, utility, fire station and	1.000110 10.1000	10 1023		32,320
AG	2	Oak Center Debt	City of Oakland		other public facility improvementst	Resenre Balances	< 2 Years	3	
			Various - staff, consultants, cleanup		Staffing, consultants, clean-up contractor,	Redev Property Tax			
AC		Property Remediation Costs	contractor, monitoring	TBD	monitoring	Trust	10+ Years	7	0
		Property Management, Maintenance, &	Various - staff, consultants, cleanup	TDD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	
, AG	-	Insurance Costs	contractor, monitoring		Administrative staff costs, and operating &	Redev Property Tax	10+ Tears		
) (ci	5	Administrative Cost Allowance	City of Oakland, as successor agency	33,906,215	maintenance costs	Trust	10+ Years	1	1,085,922
					Administrative staff costs, and operating &				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AG	6	Administrative Cost Allowance	City of Oakland, as successor agency	SAME AS ABOVE	maintenance costs	Reserve Balances	10+ Years	1	2,434,078
AĞ						Redev Property Tax		_	
L.C	7	PERS Pension obligation	City of Oakland	27,744,935	MOU with employee unions	Trnst Redev Property Tax	10+ Years	2	693,624
ΑG	8	OPEB unfunded obligation	City of Oakland	14 012 973	MOU with employee unions	Trust	10+ Years	. 2	350,324
	9	Leave obligation	City of Oakland		MOU with employee unions	Reserve Balances	3-5 Years	4	330,324
	 	Leave obligation	Oily di Oakia Id	2,000,000	INIOO WALL CHIPIOYEE UNIONS	Redev Property Tax	3-3 16615		- "
AG	10	Unemployment obligation	City of Oakland	4,500,000	MOU with employee unions	Trust	5-10 Years	4	216,000
		Layoff Costs (bumping, demotion, and	<u> </u>		<u></u>				
AG	11	other costs associated with process)	City of Oakland	1,000,000	MOU with employee unions	Reserve Balances	< 2 Years	4	0
	Ager	cy-Wide Totals		22 SV \$84 219 692					\$4,852,276
(1982) GET	1	· · · · · · · · · · · · · · · · · · ·		NAME OF TAXABLE PARTY O		<u>`</u>			#########
25.6	/(0(0	RIVANIA							
200,000	di Prikacija							Bergeranie	
AN	1	Jack London Gateway	Jack London Gateway Associates	873,130	HUD 108 Loan, DDA requires payments	Reserve Balances	5-10 Years	4	80,250
AN	2	Jack London Galeway	JLG Associates LLC		DDA Administration	Reserve Balances	5-10 Years	5	0
	Acor	n Totals		\$873,130					34. 34. Fi \$80.250
									

BROADWAY/MACARTHUR/SAN/PABLO (BM)

Per AB 26 - Section 34177

July Through December 2012

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		PAYEE		DESCRIPTION	and the state of t	Fimeframe		
1.0	Operations							
	1							
}	\	,	1	Aggregated project staff, other personnel costs and other operating/maintenance costs		1	ļ :	
1	B/M/SP project staff/operations,	· .		for successor agency enforceable obligations				1
1	successor agency	City of Oakland as successor agency	2 121 696		Reserve Balances	10+ Years	1	132
├ -	addlessor agency	County of Alameda; Various taxing-	2,121,000	in a m or Canana area, per tagor mous	Treacite balanoca	10+ Teals	 	102
2	AB-1290-Pass-through-payments	entities	4 ,9 7 9,25 4	Poyments-per-CRL-33607-5	Roesiva-Balances	-10+-yoaro	2-	
	`			Administrative costs for B-M-SP Project Area				Į
[_	B-M-SP Project Area Committee	M- 5	0.400	Committee meetings: printing/duplication;	Danas Dalas a	l		j _
3_	Administration	Various	9,180	postage; food; facility rental staff	Reserve Balance	1- 2years	1	
2-1	Bonds				· .			
	B/M/SP 2006C TE Bonds Debt Service				Redev Property Tax			1
4	(see attached payment schedule)	Wells Fargo	10,664,750	Tax Exempt Tax Allocation Bonds	Tmst	10+ Years	2	123
	B/M/SP 2006C T Bonds Debt Service	•			Redev Property Tax	,	Ĭ -	
_ 5		Wetls Fargo	18,375,344	Taxable Tax Allocation Bonds	Tnust	10+ Years	2	611
	B/M/SP 2010 RZEDB Bonds Debt Svc			_ , , , _ , , , , , _ , , , _ , , , _ ,	Redev Property Tax			
6	(see attached payment schedule)	Bank of New York	20,630,690	Federally Subsidized Taxable TABs	Trust	10+ Years	2	322
				Bond proceeds to fulfill legal obligations of			1	
-7	B/M/SP 2006C TE Bonds Covenants	Various	463,276	tax allocation bond covenants	Bond Pnxxeeds	10+ Years	2	
	L			Bond proceeds to fulfill legal obligations of	D 4D4		1	
8_	B/M/SP 2006C T Bonds Covenants	Various	1,648,599	tax allocation tood covenants	Bond Proceeds	10+ Years	2	
			0.044.007	Bond proceeds to fulfill legal obligations of	Daniel Daniel	l	۱.	i
9_	B/M/SP 2010 RZEDB Bonds Covenants	Various	6,011,887	tax allocation bond covenants	Bond Proceeds	10+ Years	2	
1	B/M/SP 2006C TE Bonds Administarijon	Various	Ton	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax	40. 4	2	!
10	Briwse 2006C TE Bonds Administanion	Various	I I I I		Redev Property Tax	10+ Years		
11	B/M/SP 2006C T Bonds Administration	Various	TRO	trustee services, etc.	Taist	10+ Years	2 .	
 	B/WSP 2010 RZEDB Bonds	7 4 110 43			Redev Property Tax	10+ rears	۷.	_
12		Various	TRO	trustee services, etc.	Trist	10+ Years	2	
		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		10 (cais	· -	<u> </u>
3 -	Grants			· · · · · · · · · · · · · · · · · · ·			1	
13	MacArthur Transit Village/Prop 1C TOD	MTCP, LLC	16 820.175	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	10+ Years	2	7,20
<u> </u>	The second secon		.4,4241114		111111111111	101 10013	1 -	1 .,
14	MacArthur Transit Village/Prop 1C Infill	MTCP, LLC	16 411 284	Grant from HCD pass-thni to MTCP	Other - Grant pass-thru	10+ Years	2	1,600

Per AB 26 - Section 34177

July Through December 2012

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ale de			+> Estimated 2*		COMPORTOR		1.4	351
	Project Name /		Obligation as of		SOURCE OF	对在权一 些		July-Docemb 2012 Estimáte
EXT.		DAYES A RIPAYEES		DESCRIPTION AND AND AND AND AND AND AND AND AND AN		aT Imeframe	notes	20 12 ESUMAI
4 - [Development Agreements	Comments of the Assessment of		Table Control of the	The state of the s	3. 831011 21110	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	Jacks 11 to 3 in Cities
	MacArthur Transit Village/OPA (Non							
	Housing)	MTCP, LLC	4,447,736	Owner Participation Agreement	Bond Proceeds	10+ Years	4	900,0
	MacArthur Transit Village /OPA	· · · · · ·	-					<u> </u>
	(Affordable)	MTCP, LLC	820,000	Owner Participation Agreement	Reserve Balances	10+ Years	4	820,0
	MacArthur Transit Village/OPA (Non			O Berlinia dia A A A			١.	
17_	Housing)	MTCP, LLC	5,959,486	Owner Participation Agreement - 2010 Bond	Bond Proceeds	10+ Years	4	1,183,
5 - 0	Contracts	•						
	MacArthur Transit Village/OPA (Non						I	
18	Housing)	Rosales Law Partnership	60,000	Legal services related to MacArthur TV OPA	Reserve Balances	10+ Years	4	30,0
	B/M/SP Plan Amendment/Seifel	la 11. a 11. i		D 6 1 10 10 10 10 10 10			Ι	
19	Consulting Inc. B/M/SP Plan Amendment/Env. Science	Seifel Consulting Inc.	36,776	Professional Services Contract	Bond Proceeds	< 2 Years	4	
20	Assoc	Environonmental Science Assoc.	50 557	Professional Services Contract	Bond Proceeds	< 2 Years	4	
	B/M/SP Plan Amendment / Wood	Environonmental Science Assoc.	30,33/	Professional dervices contract	Bollu Floceeus	< 2 rears	 -	37,3
21	Rodgers	Wood Rodgers	3,000	Professional Services Contract	Bond Proceeds	< 2 Years	4	
		3					 	
22	MacArthur Transit Village / PGA Design	PGA Design	627	Professional Services Contract	Other Revenue Sources	< 2 Years	1	6
23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	195,757	Professional Sen/ices Contract	Reserve Balances	< 2 Years	11	120,0
6-1	Neighborhood Project Intiative (NPI)						
		l					1	
24	Oakland Housing Authority Solar Grant	Oakland AffonJable Housing Preservation Initiative (OAHPI), Various	400.000	Grant to OAHPI to install solar panels	Bond Proceeds	.0.		
24	Oakland Housing Authority Solar Grant	Temescal-Telegraph Comm. Assoc.	100,000	Grant to OAHFI to install solar panels	Bonu Proceeus	< 2 Years		
25	NPI Program / Telegraph Street Lights	Various	108 102	Grant Agreement	Bond Proceeds	< 2 Years	4	68,1
	· · · · · · · · · · · · · · · · · · ·		100,102		7.00000	- 2 (Cala	L	
7 - 1	Façade & Tenant Improvements			<u> </u>			,	
26	2710 Tele (EID)	Byong Ju Yu or direct payments to	00.000	Fdo l	D			1
<u> </u>	2719 Telegraph (FIP)	subcontractors Byong Ju Yu or direct payments to	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	
27	2719 Telegrsph (TIP)	subcontractors	45 nnn	Tenant Improvement Program	Reserve Balances	< 2 Years	3	}
	2. to relegiapit (in)	A. All Eslami or direct payments to		Tellata improvement Togram	1 1030/16 Dalailogs	~ <u> </u>	 	
28	6501 San Pablo Avenue (PIP)	subcontractors	17,500	Façade Improvement Program	Reserve Balances	< 2 Years	3	
		Marcus Books of Oakland, Inc. or direct	<u> </u>				1	
29	3900 MLK Jr. Way (FIP)	payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	İ

Per AB 26 - Section 34177

July Through December 2012

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		•					•	•	
3/5/4/45	SANSON STREET	(Parting Gallery Mark MES) 2015	THE REPORT OF THE PERSON	A STATE OF THE PARTY OF THE PAR	S ASSESSMENT ASSESSMENT SERVICE		eren Marchalle ar etiloteka	Andrews of the second	in the state of th

AREASI		DIProject Name /		Estimated 2 Obligation as of	Sac DESCRIPTION Company	/IL SOURCE OF PAYMENT		Type (see	(July-December 2012 Estimated
29/200400	\$20.00	regress, me Debt. Obligation sweets (1992)	Marcus Books of Oakland, Inc. or direct	and the state of t	WAR AND THE DESCRIPTION SERVICES AND ADDRESS OF THE PERSON	34321010:01 more Page	ritticijanie,	inotes	ENDOR BY INGILISEDA.
E S	30	3900 MLK Jr. Way (TIP)	payments to subcontractors	45 000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	ام
	30	SSOO MER SI, YVAY (TIF)	Beau International LLC or direct	43,000	·	TICOCITO BUILLIACO	-2 (cais		
EM	31	3401 Telegraph (FtP)	payments to subcontractors	.30,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	ا
		Total Telegrapii (Filip	Teny Gardner or direct payments to				2 (00.5		
12.00	32	3321 Telegraph (FIP)	subcontractors	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	3 .	0
BM			Beebe Memorial CME Cathedral or						
BW	33	3844 Telegraph (FIP)	direct payments to subcontractors	30,000	Fagade Improvement Program	Reserve Balances	< 2 Years	3	. 0
BM			New Auto Legend or direct payments to				_		· · · · · ·
E	34	3093 Broadway (TIP)	subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
			Scotia LLC, DBA Commonwealth or				i		1
EW	35	2882 Telegraph (FIP)	direct payments to subcontractors	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
			Abdulla Mohammed or direct payments						_
BM	36	3101 Telegraph (FIP)	to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	.0
		coc only construction	SL Augustine's Episcopal Church or	40.000	Facade Improvement Program	Reserve Balances	< 2 Years	3	1 .
ВМ	37	525 29th Street (FIP)	direct payments to subcontractors Noha Aboelata or direct payments to	10,000	racade improvement Program	Kezelve Dalaires	< 2 rears	3	U
200	38	4107-4111 Broadway (FIP)	subcontractors	22 500	Façade Improvement Prisgram	Reserve Balances	< 2 Years	3]
		Tior-Tit Bloadway (Fit)	Noha Aboelata or direct payments to	22,000	- cyaro improvomoni i vagioni	110-0.10 20.0	12 (0013	_ -	
	39	4107-4111 Broadway (TIP)	subcontractors	22,400	Tenant Improvement Program	Reserve Balances	< 2 Years	3	اه
標的			Mohsin Sharif or direct payments to				1		† -
ВИ	40	3045 Telegraph (FIP)	subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	3	0
			Mohsin Sharif or direct payments to	_					
\$EM	41	3045 Telegraph (TIP)	subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
3 5	Broa	dway/ Mac Arthur / San Pablo To	tals	\$107,399,286					\$13,351,485

滋湯	9 = XI	RANGUETRIGIE(CD)							
CD	1 - C	Op er ati o ns							
		Central District project staff/operations,			Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable otxigations				
CD			City of Oakland, as successor agency		in CD Oakland area, per labor MOUs.	Trust	10+ Years	1	1,427,448
CD	2-		County-of Alamoda; Various-taxing- entitios	8,004,136	Payments-per-CRL-33807-5	Reserve-Balances	10+-years	dı	0

Per AB 26 - Section 34177

July Through December 2012

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2				Estimated.		SOURCE OF		Type	July-December
		Project Name /	PAYEE-EN SE	Obligation as of January 1/2012	DESCRIPTION	PAYMENT	32 42	∉(seo;	2012 Estimate
					To address negative cash flow from normal				1
		•			operations prior to dissolution, debt service				
		Negative Operating fund balance within			paid in February March 2012 and Agency	Redev Property Tax			
A.	_3_	Central District project area	City of Oakland, as successor agency	11,149,000	share of AB 1230 pass through	Trust	< 2 Years	4	
9	4		Various - staff, consultants, cleanup		Staffing, consultants, clean-up contractor,	Redev Property Tax	l . .] _]
ы		Property remediation costs	contractor, monitoring	TBD	monitoring	Trust	10+ Years	7	
4			Various - staff, consultants, cleanup	T00	Staffing, consultants, maintenance	Danier Balance	40.34	۱ ـ	
븳	5	insurance costs	contractor, monitoring		contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	1,17
		onds		_					
		Central District Bonds (9611) Debt							
		Service (DS)			L	Redev Property Tax			
		(see attached payment schedule)	Bank of New York	20,500,775	Senior TAB, Series 1992	Trust	10+ Years	2	355,81
		Central District Bonds (9617) DS	l		000 TH T	Redev Property Tax	1		
		(see attached payment schedule)	Alameda County	63,386	GOB, Tribune Tower Restoration	Trust	10+ Years	2_	
5		Central District Bonds (9632) DS	BI AN WI.	442.745.505	C. hardinated TAR Society 2000	Redev Property Tax		l _	
		(see attached payment schedule)	Bank of New York	113,745,525	Subordinated TAB, Series 2003	Trust	10+ Years	2	7,561,28
5		Central District Bonds (9634) DS	Bank of Many Mark	47.507.750	Subselle sted TAB Series 2000	Redev Property Tax		_	
겖		(see attached payment schedule)	Bank of New York	47,527,750	Subordinated TAB, Series 2006	Trust	10+Years	2	799,25
3		Central District Bonds (9635) DS	Dank of New York	27.004.572	Substituted TAB Series 2006T	Redev Property Tax	40.34-		
الخ		(see attached payment schedule)	Bank of New York	21,001,5/3	Subordinated TAB, Series 2006T	Trust	10+ Years	2	3,144,70
ום		Central District Bonds (9636) DS	Bank of New York	56 465 700	Subordinated TAB, Series 2009T	Redev Property Tax	10.34	1 .	
侧		(see attached payment schedule)	Bank or New York	50,105,700		Trust	10+ Years	2	2,496,92
		Central District Bonds (9504) Bond Covenants	Various	1 070 402	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	401 34	١.	i
			various	1,979,103	<u> </u>	Bond Proceeds	10+ Years	2_	
		Central District Bonds (9516) Bond	ha.	7047.55	Bond proceeds to fulfill legal obligations of		l		_
싦		Covenants	Various	7,047,658	tax allocation bond covenants	Bond Proceeds	10+ Years	2	
		Central District Bonds (9532) Bond	la.	7 505 121	Bond proceeds to fulfill legal obligations of		l		
		Covenants	Various	/,522,164	tax allocation bond covenants	Bond Proceeds	10+ Years	2	:
-		Central District Bonds (9533) Bond	ha	40.000 =	Bond proceeds to fulfill legal obligations of			l _	
		Covenants	Various	19,383,014	tax allocation bond covenants	Bond Proceeds	10+ Years	2	<u> </u>
-		Central District Bonds (9535) Bond	14-1	475	Bond proceeds to fulfill legal obligations of	Dod Dane		١.	
세		Covenants	Various	1/8,224	tax allocation bond covenants	Bond Proceeds	10+ Years	2	
鬥		Central District Bonds (9536) Bond) designing	205	Bond proceeds to fulfill legal obligations of	Band Brossed	10. 35.	1 _	
		Covenants	Various	205,089	tax allocation bond covenants	Bond Proceeds	10+ Years	2	
刪		Central District Bonds (9516)	l de de la la la la la la la la la la la la la		Audit rebate analysis, disclosure consulting,	Redev Property Tax	401 7-4		
إهت	<u> 18</u>	Administration	Various		trustee services, etc.	Tmst	10+ Years	2	

Per AB 26 - Section 34177

July Through December 2012

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AREAS LEAS				Estimated Obligation as of		PAYMENT			2012/Estimated
E2.			WALLES HAVEETING TO SEE		DESCRIPTION		Timeframe.	notas)	a:e:Rayments
GD.		Central District Bonds (9532) Administration	Various		Audit, rebate analysis, disclosure consulting, trustee services, etc	Redev Property Tax	10+ Years	2	o
CD		Central District Bonds (9533) Administration	Various	TBD	Audit, rebate analysis, disclasure consulting, trustee services, etc.	Redev Property Tax	10+ Years	2	0
Э		Central District Bonds (9535) Administration	Various	TRO	Audit, rebate analysis, disclosure consulting, trustee services, etc	Redev Property Tax	10+ Years	2	
- CD		Central District Bonds (9536)			Audit rebate analysis, disclosure consulting, trustee services, etc	Redev Property Tax Toust		2	
GD.		Administration Grants	Various	180	Jarustee services, etc	Toist	10+ Years	<u></u>	I 0
CD.				0.000.000	Considerate ACTIA Market Characteristics	Cthes County and the	45. 4.		
en en		Uptown - Prop 1C	Various	1 9,903,000	Grant funds, ACTIA Match, Streetscapes	Other - Grant pass-thm	10+ Years	2	3,000,000
	4 - L	Development Agreements		<u> </u>	Ţ		·		<u> </u>
CD	24	Scotian Convention Center	Integrated Services Corp.	6,536,123	Management Agreement for Improvements	Bond Proceeds	< 2 Years	1_	2,735,697
CD	25	1728 San Pablo DDA	Piedmont Piano	ТВД	DDA Post-Transfer Obligations	Redev Property Tax Trust	10+ Years	6_	0
CD	26	17th Street Garage Project	Rotunda Garage, LP	279,827	Tax increment rebate and Ground Lease Administration'	Redev Property Tax Trust	10+ Years	4	60,000
GD.	27	17th Street Garage Project	Rotunda Garage, LP	ТВО	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0
CD		City Center DDA	Shorenstein	Tor	As-needed responses to inquiries from cunent property owners and related parties, or enforcement of post-construction lobigations	Redev Property Tax	10+ Years	6	
ren		East Bay Asian Local Development	Preservation Park, LLC		As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	6	0
GD		Fox Courts DDA	Fox Courts Lp		As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	6	0
CD	31	Fox Courts Pedestrian Walkway Mainteance	Fox Courts, LP	11,646	Walkway Maintenance	Bond Proceeds	10+ Years	5	5,004

Per AB 26 - Section 34177 July Through December 2012

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AST				Estimated 1		SOURCE OF		Type	July-December
ARI	**	Project Name /	PAYEE	Obligation as of	DESCRIPTION	PAYMENT (one or more)	¶me trame	(see	2012 Estimatad dis Eayments and
		Franklin 88 DDA	Arioso HOA		As-needed responses to inquiries from cunent property owners and related parties,	Redev Property Tax Trnst	10+ Years	5	
		Housewives Market Residential	A.F.Evans Development Corp		As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	6	
G:		Keysystem Building DDA	SKS Broadway LLC		As-needed responses to inquiries from curtent property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	5	
CD.		Oakland Garden Hotel	Oakland Garden Hotel LLC		As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
CD	36	Rotunda DDA	Rotunda Partners	TBD	DDA Post-Construction Obligations	Redev Property Tax Trnst	10+ Years	4	0
CD	37	Sears LDDA	Sears Development Co	1,600,000	LDDA Administration	Bond Proceeds	10+ Years	5	1,600,000
CD	38	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	ТВД	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	. 5	0
CD.	39	T-10 Residential Project	Alta City Walk LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	6	0
CD		UCOP Administration Building	Oakland Development LLC		As-needed responses to inquiries from cunent property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
CD	41	Uptown LDDA	Uptown Housing Partners	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
CD	42	Uptown Redevelopment Project	FC OAKLAND, INC.	12,728,365	Lease DDA tax increment rebate	Redev Property Tax Trnst	10+ Years	. 5	1,293,000

Per AB 26 - Section 34177

July Through December 2012

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REAS		Project Name /		Estimated Obligation as of≝		SOURCE OF			July-Oecember
1	1. # Y	Debt Obligation	PAYEES PAYEES PARTICIPATE OF THE PARTIES OF THE PAR		EXPERIENDES CRIPTION AND AND AND AND AND AND AND AND AND AN	🎎 (Oneior moro)	Timeframe	notes)	& Payments
CD	43	Victorian Row DDA	PSAI Old Oakland Associates LLC		As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
СD	44	Fox Theatre	Fox Oakland Theater, Inc.		DDA obtigation for investor buyout management of entities create for the benefit of the Redevelopment Agency	Redev Property Tax Trust	10+ Years	4	0
an l	45	Fox Theatre	Bank of America, NA	5,695,088	Loan Guaranty for construction/permanent	Redev Property Tax Trust	5 to 10 Years	4	0
:CD	46	Fox Theatre	Bank of America Community Development Corpotration	8,610,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Tmst	10+ Years	4	0
i co	47	Fox Theatre	New Markets investment 40 LLC	1 560 000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Trust	10+ Years	4	₀
cD.		Fox Theatre	National Trust Comminity Investment Fund III		Historic Tax Credit investment Guaranty	Redev Property Tax Trust	10+ Years	4	0
ťСD	49	Parking Facility Parking Tax Liability	City of Oakland		Parking Taxes owed (15.61% of gross receipts)	Other - Parking Revenue	< 2 Years	3	0
CD	5 - C	Contracts							
CD	50	Downtown Capital Project Support	Keyser Marston Assoc	14,946	Contract for economic review 1800 SP	Reserve Balances	< 2 Years	4	11,948
СD		Downtown Capital Project Support	HdL Coren 8 Cone		HdL Contract - Property Tax Services	Redev Property Tax Trust	< 2 Years	4	11,000
СD	52	Downtown Capital Project Support	Various BID's	73,915	BID Assessments on Agency Property	Reserve Balances	< 2 Years	4	5,000
CD	53	Lake Merritt Station Area Specific Plan	Dyett & Bhatia	2,425	Specific Plan and EIR for Lake Merritt BART	Bond Proceeds	< 2 Years	4	0
(OD	6 - 5	tre e tsca oes		· · · · · · · · · · · · · · · · · · ·					, <u></u>
CD.	54	Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	280,000	1615 Broadway	Bond Proceeds	< 2 Years	4_	280,000
ငာ	55	Basement Backfill (03 B8RP)	Calzomo Partners LLC; Various	216,000	t631 Telegraph Ave.	Bond Proceeds	< 2 Years	4	56,000
CD.	56	Basement Backfill (04 BBRP)	Augustin MacDonald Trust, Various	215,000	1635 Telegraph Ave.	Bond Proceeds	< 2 Years	4	215,000
CD	57	Basement Backfill (06 BBRP)	457 17th SL LLC; Various	480,000	457 17th SL LLC	Bond Proceeds	< 2 Years	4	480,000
CD	58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	4	208,000
CD	59	Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	270,000	1634 Telegraph	Bond Proceeds	< 2 Years	4	270,000

Per AB 26 - Section 34177

July Through December 2012

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AAR.		Project Name / Dobt Obligation	PAYEE	Obligation as of January 1, 2012	DESCRIPTION	PAYMENT	Timdframe	(see notas)	2012 Estimated ara Payments
CD	60	Basement Backfill (11 BBRP)	Flingo LLC; Various	200,000	1629 Telegraph	Bond Proceeds	< 2 Years	4	200,000
GD.	61	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust; Various	204,061	725 Washington St.	Bond Proceeds	< 2 Years	4	199,900
CD	62	Basement Backfill (13 BBRP)	Martin Durante; Various	148,000	827 Washington St.	Bond Proceeds	< 2 Years	4	148,000
СD	63	Basement Backfill (14 BBRP)	Kai&Pamela Eng; Various	248,000	811-815 Washington St.	Bond Proceeds	< 2 Years	4	248,000
СD	7 - P	ublic Facilities	Sasaki Associates; City of Oakland;						
CD CD		BART 17th St Gateway	Various		Design Contract	Bond Proceeds	< 2 Years	4	58,081
CD CD		Public Art BART 17th St Entry	Dan Corson	557,195	Artist's contract for design & construction	Bond Proceeds	< 2 Years	14	389,195
	66	açade & Tenant Improvements 160 14th Street	Adil Moutkatir or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	
Ĭ,		2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	-	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
6 6 6		150 Frank Ogawa Plaza Suite D	Awaken Café or direct payments to subcontractors		Facade Improvement Program	Bond Proceeds	< 2 Years	4	
CD		400 14th Street	Babel Café or direct payments to subcontractors		Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	70	1644 Broadway	Bar Dog wood or direct payments to subcontracters	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
င်	71	100 Broadway	Changes Hair Studio or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4 -	. 0
СD	72	343 19th Street	David O'Keefe or direct payments to subcontractors	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	73	1908 Telegrah Avenue	Flora or direct payments to subcontractors	25,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
СD	74	420 14th Street	FOMA or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
GB GB GB	75	1816 Telegraph Avenue	Furst Enterprises or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
·СD	76	337 12th Street	Judy Chu or direct payments to subcontractors	_50,000	Façade improvement Program	Bond Proceeds	< 2 Years	4	0
CD	77	334 13th Street	Judy Chu or direct payments to subcontractors	60,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0

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July Through December 2012

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EAS				Estimated		SOURCE OF			July-December
S.		Project Name / Debt Obligation	PAYEE	Obligation as of January 132012	DESCRIPTION COLOR		aTimeframo	notes)	2012 Estimated
			King Wah Restaurant or direct	<u>-</u>					
(CD)	78	383 9th Street -	payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
(ap	79	: 355 19th Street	Linda Bradford or direct payments to subcontractors	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
			Linda Bradford or direct payments to						
CD	80	361 19th Street	subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
100			Maryann Simmons or direct payments						
CD	81	1611 Telegraph Avenue	to subcontractors	350	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
			Mason Bicycles or direct payments to		" -				
3CD	82	1926 Castro Street	subcontractors	40,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Metrovation or direct payments to						
6 6	83	630 3rd Street	subcontractors	35,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
120 624 165			Michael Chee or direct payments to					1	
CD	84	655 12th Street	subcontractors	5,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0
6 6		·	Michael Storm or direct payments to				1	l .	
CD	85	2025 Telegraph Avenue	subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
			Music Café or direct payments to			S. 45		Ι.	_
CO	86	251 9th Street	subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
e: e:	l _		Nia Amara Gallery or direct payments		Facada I	Read Drawed	1036	Ι,	
이	87	2440 Telegraph Avenue	to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	<u> </u>
一定	1		Noble Caté LLC or direct payments to	1050	Foreign !	Bond Proceeds		4	اما
30.7	88	100 Grand	subcontractors	4,950	Façade improvement Program	Bolia Floceeas	< 2 Years	 	
СĐ	_		Orion Development Corp or direct		Foreign I	Bond Proceeds		4	اما
	89	1440 Broadway	payments to subcontractors	25,000	Façade Improvement Program	Boriu Proceeds	< 2 Years	+ 4	
CD.			Penelope Finnle or direct payments to	0.500	Fagade improvement Program	Bond Proceeds		4	ا م
	90	1438 Broadway	subcontractors	2,500	ragade Improvement Flogram	Bollu Floceeus	< 2 Years) " -	
CD CD		(Pican Oakland ResL LLC or direct	40.000	Foreda I	Bond Proceeds		4	اه
	91	2295 Broadway	payments to subcontractors	10,000	Façade Improvement Program	Dona Floceeas	< 2 Years	+ -	<u> </u>
		1	Plum Food and Drink LLC or direct	40.000	Escado Improvement Brassom	Bond Proceeds		4	ا ا
	92	2214 Broadway	payments to subcontractors	10,000	Façade Improvement Program	DOING PROCEEDS	< 2 Years	+ 4	
		lance of the state	Plum Food and Drink LLC or direct	27.564	Façade Improvement Program	Bond Proceeds	< 2 Years	4	ا أ
	93	2218 Broadway	payments to subcontractors	27,094	raçade improvement riogram	Doug Froceeds	< 2 rears	 	
CD-		465 Oth Street	Pop Hood stores or direct payments to subcontractors	15 000	Facade/Tenant Improvement Program	Bond Proceeds	< 2 Years	4	اه
13037334	94	465 9th Street	RCFC Enterprises LLC or direct	13,000	r squad renant improvement r rogiam	20.10 1 1000003	~ 2 1 cals	+	 -
CD	95	1805 Telegraph Avenue	payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
	93	1000 Telegiapit Avenue	Rebecca Boyes or direct payments to	20,000	i -i without the indian		- 2 10013	† <u> </u>	
(OD	96	464 3rd Strset	subcontractors	10.000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	· 0
100	<u> </u>	TOT OIG GROOT		.0,000	* * · · · · · · · · · · · · · · · · · ·				

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July Through December 2012

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AR		Project Name /	DAVEE	Obligation as of	DESCRIPTION AND RESERVED	PAYMENT **	Timefraine	*(600)	2012 Estimated
Same and	**************************************	act regime bent outgation statement	Richard Weinstein or direct payments	Separation Militares	available and the second secon	Mark (Otto Otto Otto)	, miloji di.ve	motes	and and the states
(en	97	285 17th Street	to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4_	0
			Richard Weinstein or dirsct payments				-		
(GD)	98	1635 Broadway	to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
		l	Roger Yu or direct payments to	44.750	C d. I	Bond Dresseds	40 V		_
CD	99	1086 Jackson Street	subcontractors	11,/56	Façade Improvement Program	Bond Proceeds	< 2 Years	4	- 0
1999 1999 1999	400	4040 Harrison Chrost	Sam Cohen or direct payments to subcontractors	รถกกก	Façade Improvement Program	Bond Proceeds	< 2 Years	4	ام
(CD	100	1610 Harrison Street	Sam Cohen or direct payments to	30,000	açade Improvement Togram	DONG 1 TOCECUS	-2 (Cals		· · · · · · · · · · · · · · · · · · ·
icb.	101	1633 Broadway	Isubcontractors	50.000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	اه
	101	1000 Bloading	Sincers Hardware or direct payments to					<u> </u>	
(D)	102	258 11th Street	subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
			Somar or direct payments to						
CD	103	1727 Telegraph Avenue	subcontractors	25,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4_	0
		!	Tim Chen or direct payments to						
	104	12th and Webster	subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0.
co			Waypoint or direct payments to	20.000	Carado (maronoment Brownson	Bond Proceeds	< 2 Vones	4	ا ا
	105	461 41h Street	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
	400	E29 9th Street	Curran Kwan or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	ا ا
	106_	528 8th Strset	David O'Keefe or direct payments to	20,000	açade improvement i rogiani	DONG! TOCEEUS	- 2 16413		
CD.	107	327 19th Street	subcontractors	30.000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	ا ه ا
	- 107	-	Hisuk Dong or direct payments to				i		
CD	108	2442 Webster Street	subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	l 0
			lhe's Place or direct payments to						
CD	109	2210 Broadway	subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD.		1	Mark El Miarn or direct payments to				1	\	<u> </u>
	110	1933 Broadway	subcontractors	60,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD			Mark El Miami or direct payments to		6	Decid Decide			_
	111	1914 Telegraph Avenue	subcontractors	60,000	Façade Improvement Program	Bond Proceeds	< 2 Years	⊢ ⁴	0
		1000 C== D=11= 4 =====	Sunfield Dev. Corp or direct payments	20,000	Façade Improyement Program	Bond Proceeds	< 2 Years	1	
CD	112	1800 San Pablo Avenue	to subcontractors Sunfield Dev. Corp or direct payments	20,000	raçade improvement riogram	pond Floceeds	- 2 reals	 	<u> </u>
CD	113	1 1802 San Pablo Avenue	to subcontractors	20 000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	ا ا
2000	- <u> </u> -	1002 Guit Labio Macine	Sunfield Dev. Corp or direct payments		1				
CD	114	1804 San Pablo Avenue	to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	<u>] </u>
			Hiroko Kurihara or direct payments to					<u> </u>	
CD	115	477 25th Street	subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	<u> </u>

Per AB 26 - Section 34177

July Through December 2012

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AREASI	**	Project Name / Section 1		Estimated) Obligation as of		SOURCE OE A		2 (S00)	July-December 2012 Estimated
25.00	雪澤(後)	Debt Obligation	Awaken Café or direct payments to	January 1, 2012	DESCRIPTION	[\$5%(oue.or.more)@\$\$)Timetrame	rto tes	Payments **
CD	11e	150 Frank Ogawa Plaza Suite D	subcontractors	33,167	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD		2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	75,000	Tenant improvement Program	Bond Proceeds	< 2 Years	4	0
cD	116	100 Broadway	Changes Hair Studio or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4_	0
GD	119	528 8th Street	Cunan Kwan or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4_	0
ф	120	329 19th Street	David O'Keefe or direct payments to subcontractors	15,000	Tenant Improvement Program	Band Proceeds	< 2 Years	4_	0
CD	121	1908 Telegrah Avenue	Flora Bar or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	122	2022 Telegraph Avenue	Jaiye Olufe or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	. < 2 Years	4_	0
CD	123	357 19th Strset	Linda Bradford or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	124	1935 Broadway	Mark El-Miarri or direct payments to subcontractors	40,000	Tenant Improvement Program	Borxt Proceeds	< 2 Years	4_	0
GD.	125	1933 Broadway	Mark El-Miarri or direct payments to subcontractors	99,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
GD	126	1625 Telegraph Avenue	Maryann Simmons or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4_	0
CD	127	630 3rd Strset	Metrovation or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4_	0
GD.	126	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	75,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4_	0
е С	129	2440 Telegraph Avenue	Nia Amara or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	130	1438 Broadway	Penelope Finnie or dirsct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4_	0
CD	131	1800 San Pablo Avenue	Suntield Development or direct payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	132	1802 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
СD	133	1804 San Pablo Avenue	Sunfield Development or direct payments to subcontractors	50,000	Tenant (mprovement Program	Bond Proceeds	< 2 Years	4	0
СD	134	1759 Broadway	Ted Jacobs or direct payments to subcontractors	60,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0

Per AB 26 - Section 34177

July Through December 2012

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AR AR		Project Name (PAYEE	Obligation as of	DESCRIPTION	PAYMENT	N. T.	(sec	2012 Estimated
(44)	Ψ.· # . ι <u>ε</u>	THE PROPERTY OF THE PROPERTY O	Adil Moufkatir or direct payments to	S.Odiidaiyaiyao (E.S.	USESSIVE LANGES PER COMMITTEE OF THE PER COMMITTE OF THE PER COMMITTEE OF THE PER COMMITTEE OF THE PER COMMITTEE O	1.25 CONCIONATION BEAT	filman attic	notes	itemiraymantogos:
CD	135	160 14th Street	subcontractors	15,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
	_		Babel Café or dirsct payments to	,					
THE PERSON	136	400 14th Street	subcontractors	20,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD.			FOMA or direct payments to			1			
CD	137	420 14th Street	subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	. 0
			Kenny Ay-Young or direct payments to				1		
CD	138	255 11th Street	subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	. 0
CD	139	1926 Castio Street	Mason Bicycles or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	٥
300		· · · · · · · · · · · · · · · · · ·	Michael Chee or direct payments to			_			,
(GD)	140	655 12th Street	subconbactors	5,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
	Cent	tral District Totals		#1 - \$3957700 424			-		\$27-2611431

1 -	OPERATIONS			<u> </u>				
				Aggregated project staff, other personnel				
				costs and other operating/maintenance costs			- 1	
	Central City East project staffloperations,			for successor agency enforceable obligations		1		
1	successor agency	City of Oakland, as successor agency	3,743,094	in CCE area, per labor MOUs.	Reserve Balances	10+ Years	1	251,16
	_	County-of-Alameda: Various-taxing						
2	AB-1290-Pass-through-payments	entities	4,489,076	Payments per-CRt-33607.5	Recerve-Salances	40+-years	2	
			····					
	1			Administrative costs for CCE Project Arsa		1		
	CCE Project Area Committee			Committee meetings: printing/duplication,		1 1		
3	Administration	Various	9,180		Resenze Balance	< 2 Years	1 L	2.7
		Various - staff, consultants, cleanup		Statting, consultants, clean-up contractor,			_	
4	Property remediation costs	contractor, monitoring		monitoring	Reserve Balances	10+ Years	7	
	Property management, maintenance and	Various - staff, consultants, cleanup		Staffing, consultants, maintenance		1	-	
5	insurance costs .	contractor, monitoring	185,000	contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	30,0
		· ·			····	<u></u>		
<u>2 -</u>	BONDS					·		
i	0050005				D. d B	1 1	1	
١.	CCE 2008 Taxable Sond Debt Service	h 1	454 445 455	Description of the Control of the Co	Redev Property Tax	1	. 1	
4 e	(see attached payment schedule)	Wells Fargo Bank	101,416,480	2006 Taxable Bond Debt Service	Trust	10+ Years	2	2,928,0

Per AB 26 - Section 34177

July Through December 2012

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鍋	123			Estimated		SE SOURCE OF			July-December
6811		Project Name /		Obligation as of	DESCRIPTION	PAYMENT	2.23	(600	2012 Estimated
		Debt Obligation	THE PROPERTY OF THE PROPERTY O	窓Januarys iを2012版	<u> </u>	Redev Property Tax	şı imetrame,	notes	San Rayments on
潤			Wells Fargo Bank	30.6 9 8.250	CCE 2006 TE Bond Debt Service	Trust	10+ Years	2	348,500
		,		<u></u>		-			
	l	\$			2006 Taxable Bond proceeds to fulfilt legal			ļ	
<u> </u>	8	CCE 2006 Taxable Bond Covenant	Various	38,607,506	obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
CE	- 1	•			2006 TE Bond prox eeds to fulfill legal			1	
鬥	9	CCE 2006 TE Bond Covenant	Various	309 820	·	Bond Proceeds	10+ Years	2	,
翼	*	CCE 2000 TE BORG COVERANT	Validus	350,020	congations of tax area after cone covertains	Borro roccos	TOT TEALS		
緩		•			2006 Taxable bond Audit, rebate analysis,	Redev Property Tax			
ŒΞ	10	CCE 2006 Taxable Bond Administration	Various	TBD	disclosure consulting, trustee services, etc.	Trost	10+ Years	2	o
			,						
噿		005 0110 75 0 14 1 14 1	V-3-		2006 TE bond Audit, rebate analysis,	Redev Property Tax	44.32	١ _	_
	11	CCE 2006 TE Bond Administration	Various	180	disclosure consulting, trustee services, etc.	}Trust	10+ Years	2	<u></u>
9E 3	3 - C(ONTRACTS							
199		O-ISE AL-II III I T	Man -636-land -adamy	70 202	Coast abotement and training	Reserve Balances		1 .	
OE OE	12	Graffiti Abatement/ Job Training	Men of Valor Academy	70,323	Graffiti abatement and training	Reserve balances	< 2 Years	4	46,323
33	13	Economic Consultants	Hausrath, KMA, Various	200,000	Feasibility and Economic Consultants	Reserve Balances	< 2 Years	4	120,000
							- 100.10	 	120,000
E E	14	Highland Hospital	Alameda County Highland Hospital	415,000	Ownership Participation Agreement	Reserve Balances	3 - 5 Years	4	215,000
数							_		
ᆲ	15	8603-8701 Hillside OPA	Alvernaz Partners	42,177	Owner Participation Agreement	Reserve Balances	3 - 5 Years	4	0
判	16	Business District Assessment	Unity Council	6 576	BID Assessments on Agency Property	Reserve Balances	< 2 Years	١.	}
			·		Total Additional Contraction of the Contraction of	reserve balances	~ <u>2 Teal3</u>	<u> </u>	
	4 - NE	IGHBORHOOD PROJECTS INI	TIATIVE (NPI)	,	<u></u>	<u> </u>			
93	17	CCE Tree Planting	Sierra Club, Various	10,000	NPI Project	Reserve Balances	< 2 Yeara	4	
間.	5 EA	CADE/TI PROGRAMS			_			···	
100 T	,	CADENT FROGRAMS	Joseph LeBlanc or direct payments to	-	T		, -	,	<u> </u>
	18	6620 Foothill Blvd	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
			Maria Campos or direct payments to					\vdash	T
	19	1480 Fmihrale Ave	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	
			Maria Campos or direct payments to					l	
	20	1424 Fruitvate Ave	subcontractors Ming Wa, LLC/ Yan Kit Cheng or direct	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
Still I					•	•	1	t	1

Per AB 26 - Section 34177

July Through December 2012

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NAME OF	3 2.34		ercare constant de la	The State of the S				100	
	3.00					SOURCE OE	4.4		July December
30		Project Name /		Obligation as of v		PAYMENT			2012 Eetimated.
那多班	美書級	Debt Obligation		January:152012	是是的是 DESGRIPTION 编译	(one or more)	Timeframe	notes	数据Rayments 数据
			Illani Bule or direct payments to						
CCE	22	132 E 12th Street	subcontractors	30,000	Fagade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE	l I	`	Firas/Ameena Jandali or direct		5	 		_	
	23	6651 Bancroft Ave	payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CGE			James Sweeney or direct payments to		Fanada Imarayan ant Barraya	Danid Danie de		۱ ـ	
100	24_	7930 MacArthur Blvd	subcontractors	30,000	Fagade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
1998		2000 F- 11 M P4 1	DODG Corporation or direct payments	20.000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22.500
COE	25	2928 Foothill Blvd	to subcontractors Michael Chee or direct payments to	30,000	raçade improvement Program	Bolid Floceeds	< z rears	-	22,500
CCE	26	1430 23rd Avenue	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years] з	22,500
	20	7430 Z3Id Avende	Abdo Omar or direct payments to	30,000	r ayaac mpchicher rogram	Dona 1 Tocccas	12 (edis		22,500
lee≣	27	8009-8021 MacArthur Blvd.	subcontractora	30.000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
		The state of the s	Ralph Peterson or direct payments to						
CCE	28	10520 MacArthur Blvd	subcontractors	50,000	Fagade Improvement Program	Bond Proceeds	< 2 Yeara	3	37,500
			Michael Chee or direct payments to					-	
CCE	29	1430 23rd Ave TIP	subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
ec≡ ec≡			Robert and Lois Kendall or direct					Ţ	
ICCE	30	8930 MacArthur Blvd TIP	payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	67,500
CCE CCE			Ming Wa, LLC/ Yan Kit Cheng or direct		<u>i_</u>				
CCE	31	1834 Park Blvd TIP	payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	67,500
			DODG Corporation or direct payments	45.000	T	D1-D1-		l _	
(QQ)=	32	2926 Foothill Btvd TIP	to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
李			United Way or direct payments to	45,000	Tenant Improvement Program	Bond Proceeds		١	
	33	7200 Bancroft Avenue	subcontractors	45,000	renant improvement Program	Bond Proceeds	< 2 Years	3	33,750
	7.4	7200 Ba-a-a a	United Way or direct payments to	46 000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22.760
	34	7200 Bancroft Avenue	subcontractors Esmerelda Chirino or direct payments	43,000	Taçade improvement Flogram	Dorid Floceeds	· Z Teals		33,750
CCE	35	 1416 Fruitvale Avenue	to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	15,000
	35	14 to truitvale Avenue	Adrian Rocha or direct payments to	20,000	T dyddo impio-ement i Togram	Dona i locceda	- 2 I Çai 3	—∸	13,000
CCE	36	3801-9 Foothill Boulevard	subcontractors	45 000	Fagade Improvement Program	Bond Proceeds	< 2 Years	3	33,750
		Section County Doniesald	Mohammad Aloman or direct payments			2	2.0015	 	1
CCE	37	3326 Foothill Boulevard	to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
	i——		Equitas Investments, LLC or direct	·		* :	1	\vdash	1
GG≣	38	2026 Fruitvale Avenue	payments to subcontractors	45,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	33,750
			Lynn Truong or direct payments to						
CCE	39	1025 East 12th Street	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
			Lynn Truong or direct payments to		L		1		
CCE	40	1025 East 12th Street	subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	<u> </u>	33,750

Per AB 26 - Section 34177

July Through December 2012

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VAREASY		Project Name /4	PAYEE	Estimated set Obligation as of January 1, 2012	OESCRIBTION	SOURCE OF PAYMENT (one or more)	Timef r ame	Type (see	July-December, 2012 Estimated Payments
CCE	41	1045 East 12th Street	Lynn Tmong or direct payments to subcontractora			Bond Proceeds	< 2 Years	3	22,500
CCE	42	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
	43	338 E 18th Street	Richard Weinstein or direct payments to subcontractors	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	0	0
ec:	44	1841 Park Blvd	Stephen Ma or direct payments to subcontractors			Bond Proceeds	< 2 Years	3	22,500
		ral City East Total		\$180,990,23 2					\$4)709,527

	GOF.	SHUM(COH)							
COL	1 - 01	PERATI ONS							1
COL COL	i .	Coliseum project staff/operations, successor agency	City of Oakland as successor agency		Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.		10+ Years	1	733,422
COL	2-	AB-128a-Pass-through-payments	County-of Alameda; Various-taxing- entities	10-163-698	Paymente-per-CRL-336 67 .5	Roscevo-Balanees	10+-γears	2-	0
COL	3	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring		Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0
COL COL	4) -1 3 13-	Various - staff, consultants, cleanup contractor, monitoring	200,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	50,000
		ONDS							
COL	5	Coliseum Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	124,595,950	2006 Colliseum Taxable Bond Debt Sen/ice	Redev Property Tax Trust	10+ years	2	3,231,361
COL	В	Coliseum TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	47,595,500	2006 Coliseum TE Bond Debt Sen/ice	Redev Property Tax Trust	10+ years	2	1,168,563
COL	7	Collseum Taxable Bond Covenants	Various	11,193,760	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0
COL	В	Collseum TE Bond Covenants	Various	5,378,213	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0

Per AB 26 - Section 34177

July Through December 2012

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AREAS		Project Name (1998)		*/Estimated Obligation as of	ADESCRIPTION E	SSOURCE OF PAYMENT			July December 2012 Estimated
					2006 Taxable bond Audit rebate analysis,	Redev Property Tax			Rayments &
COL	9	Coliseum Taxable Bond Administration	Various	TBD	disclosure consulting, trustee services, etc.	Trust	10+ years	2	0
ÇOL	10	Coliseum TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosuro consulting, trustee services, etc.	Redev Property Tax Trost	10+ years	2	0
COL	3-GR	ANTS	,	· · · · · · · · · · · · · · · · · · ·					
COL	11	Coliseum Transit Village Intrastructure	OHA, OEOC, Various	8,485,000	Prop 1C Gram	Other - Grant pass-thru	5 - 10 years	5	4,000,000
62552	4 - C	ONTRACTS	· · · · · · · · · · · · · · · · · · ·		_	 		1	
co.	12	Marketing Consultant	Peninsula Development Adv	8,367	Marketing Consultation	Reserve Balances	< 2 Years	4	6,129
COL	13	Economic Consultants	Conley Consulting; David Paul Rosen & Associates; Various	96,000	Feasibility and Economic Analysis	Reserve Balances	< 2 Years	. 4	65,205
COL	14	3209 International Boulevard	John Drab, Joseph Marintez, Various	20,000	Incentive Infill Grant Agreement	Reserve Balances	< 2 Years	1	10,000
COL	15	Commercial Security Consultant	Al Lozano	5,000	Business security assessments	Reserve Balances	< 2 Years	4	2,575
COL	16	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	50,000	Environmental Studies and Analysis	Reserve Balances	< 2 Years	4	0
COL	<u>5 - S</u>	TREETSCAPES							T
COL	17	Fruitvale Ave Streetscape	Ray's Electric	134,248	Fruitvale Ave. Streetscape improvement	Reserve Balances	< 2 Years	4	89,499
COL	6 - PI	UBLIC FACILITIES/PROPERTIES	<u>S</u>		· · · · · · · · · · · · · · · · · · ·		,	1	·
COL	18	81sf Avenue Library	NBC General Contractors; Harrord	163,287	Close-out costs of new library	Reserve Balances	< 2 Years	4	143,287
COL	7 - N	EIGHBORHOOD PROJECTS INI		 	,				
COL	19	NPI Jingletown Arts Project	Jingletown Arts & Business, Pro Arts, Various	4,762	Grant for beautification of Peterson St	Reserve Balances	< 2 Years	4	2,762
COL	8 - F	AÇADE/TI PROGRAMS	Jesenia Del Cid or direct payments to	, -	<u></u>			1	
COL	20	3831 International Blvd - DS	subcontractors Jane Yoon or direct payments to	10,000	Facade Improvement Program	Reserve Balances	< 2 Yeara	4	7,500
COL	21	3741 International Blvd - DS	sutcontractors	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	7,500

Per AB 26 - Section 34177

July Through December 2012

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REAS	9.91 20.01	Project: Name /		i Estimated		SOURCE OF		100	July-December
	***	Debt Obligation	PAYER	- 19 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	OESCRIPTION	(14) (15) (15) (15) (15) (15) (15) (15) (15	Timeframe	TAX SALES AND ADDRESS.	Payments &
COL	22	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	20,000	Infill Incentive grant	Reserve Balances	< 2 Years	4	20,000
COL	23	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	12,500	Facade Improvement Program	Reserve Balances	< 2 Years	4	9,375
COL	24	5746 International Blvd - DS	Mike and Ressie Hunter or direct payments to subcontractors	17,500	Façade Improvement Program	Reserve Balances	< 2 Years	4	13,125
COL	25	4251 International - DR	DODG Corporation or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	26	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	27	Shoes and More/ 555 9Bth Ave - TB	Marton McWilson or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	44	22,500
COL	28	Gents Barbershop/ 555 98th Avenue	Gents Barbershop or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	9,339
COL	29	175 98th Ave - TB	Organic Choice, Inc or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	30	9625 International Blvd - TB	Keith Slipper or direct payments to subcontractors		Facade improvement Program	Reserve Balances	< 2 Years	4	22,500
င်ဝါ	31	655 98th Ave - DS	Aster Tesfasilasie or direct payments to subcontractors		Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
col	32	3751 International Blvd - DS	Jane Yoon or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
CO-	33	1232 High Street - DS	Bay Farms Produce or direct payments to subcontractora	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	34	1207 44th Ave - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	35	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	36	1244 High Street - DS	Bay Fanns Produce or direct payments to subcontractors	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	37	4345 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Facade improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	38	1462 B High Street - DS	Willie Scott dba Let's Do It or direct payments to subcontractors	9,002	Facade Improvement Program	Reserve Balances	< 2 Years	4	0
COL	39	5328-5338 International Blvd - DS	Antonio Pelayo or direct payments to subcontractors	35,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	26,250
COL	40	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	35,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	26,250

Per AB 26 - Section 34177

July Through December 2012

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EAS.				Estimated # 214		assource of			July-December
		Project Name // Debt Obligation	PAYEE	January 1, 2012.	DESCRIPTION	(one or more)			2012 Estimated
F35	132.41 (20.1)		Joyce Calhoun or direct payments to						
COI	41	6502 International Coffee Shop - TB	subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
			Marton McWilson or direct payments to]]
COL	42	Oakland Shoes - TB	subcontractors	45,000	Tenant Improvement Program	Resen/e Balances	< 2 Years	4	33,750
COL			Hung Wah Leung or direct payments to					1	
COL	43	9313 International SIvd - DS	subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
			Bay Farms Produce or direct payments					1	
COL	44	1244 High Street - DS	to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
		,	Bay Farms Produce or direct payments		<u>_</u>				
CON	45	1207 445h Ave - DS	to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4_	33,750
COT			Bay Farms Produce or direct payments					١.	
	46	4351 International Blvd - DS	to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4_	33,750
			Bay Farms Produce or direct payments	45.000	T	Reserve Balances		١ ,	1
	47_	4345 International Blvd - DS	to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	 ⁴	33,750
東福			Dobake Bakeries or direct payments to	45 000	Tenant Improvement Program	Reserve Balances	< 2 Years	ا ا	20.750
COL	48	810 81st Ave - DS	subcontractors	45,000	Tenaru improvement Program	Meserve Datances	~ Z [@al5	 	33,750
	40	2200 laterational Blad DC	John Drab, Joseph Martinez or direct payments to subcontractors	45 000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
	49	3209 International Blvd - DS	Salvatore Raimondi or direct payments	40,000	Total Employement Togram	Treatine Dolarious	12 (6813	 	33,7 30
	50	10000 Edes Ave - DS	to subcontractors	45 000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,760
	30	10000 Edes Ave - D3	Oscar Reed or direct payments to	70,000	Torran Miproversion Crogicalis	11000710 2-1-100	12 10213	1	33,700
00	51	2142-6 E.12th SL - DR	subcontractors	50,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	37,500
		2142-0 E. (2)(1 0E - B)(William Abend or direct payments to		3			1	
OOL	52	1446-1464 High Street - DS	subcontractors	50,000	Facade Improvement Program	Reserve Balances	< 2 Years	- 4	37,500
		The transfer of the transfer o	7700 Edgewater Holdings, LLC or				i		
eot	53	7700 Edgewater Drive - DS	direct payments to subcontractors	70,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	52,500
col			DODG Corporation; Harmit Mann or				ł .	1	1
COL	54	4533-53 International Boulevard	direct payments to subcontractors	90,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	67,500
			Hamit Mann or direct payments to					T	
COL	55	276 Hegenberger - DR	subcontractors	90,000	Facade Improvement Program	Resen/e Balances	< 2 Yeara	4	67,500
			Pick-N-Pull Auto Dismantlers or direct				7		
COL	56	8451 San Léandro Street - TB	payments to subcontractora	99,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	74,250
	Colis	seum Total		\$215 216 611					\$3\$10.566.39

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Per AB 26 - Section 34177

July Through December 2012

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		<u> </u>							
100	泛管			主为社会的政治		《美国中国共享	3400000	N. 35	双条的 标题。
MAN.				2 Estimated	AL DESCRIPTIONS	SOURCE OF		Type	g July-December
	A.A.	Project Name /		Obligation as of		PAYMENT	311	(See	2012 Estimated:
\$.2×13	多數	Debt Obligation	PAYEE	美January』152012度	強化の影響をDESCRIPTION は高級の機能が	(one(or more)	I ineframe	notes)	A Payments
			1	·	A				
I SSE					Aggregated project staff, other personnel costs and other operating/maintenance costs				
100	1	Oak Knoll project staff/operations			for successor agency enforceable obligations				
oK ok	1	successor agency	City of Oakland, as successor agency		l	Resen/e Balances	10+ yeara	1	54,216
			Various - staff, consultants, cleanup		Staffing, consultants, clean-up contractor,	Reday Property Tax			
10 C	2	Property remediation costs	contractor, monitoring	TBO	rnonitoring	Trust	10+ Years	7	0
		Property management, maintenance and	Various - staff, consultants, cleanup		Staffing, consultants, maintenance		Ţ ·		
IOK	3	insurance_costs	contractor, monitoring	603,453	contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	50,000
OK			County-of-Alameda;-Various-taxing-						
	4	AB-4300-Pass-through-payments	entities	630,202	Paymonts-per-CRL-33607.5	Reserve-Balances	10-yoars	2-	9
	Oak	Knoll Total		\$1,626,652					\$53,53104,216

		AND ARMY BASE (AB)							
АВ	1	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA	CA Capital Investment Group; Port of Oakland; Various	13,328,130	Infrastructure Master Planning & Design	Redev Property Tax Trust	3-5 years	. 1	Q
AВ		Army Base project staff/operations, successor agency	City of Oakland, as successor agency		Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs	Redev Property Tax	10+ years	1	351,570
AΒ	3-	AB-1290-Pass-through-paymontc	County-of-Alameda; Various-taxing entities	3,687,024	Paymonts-per-CRL-33607-5	Reserve-Batanees	10+years	2	0
	O akla	and Army Base Total		\$20,306,655					\$351870

	WES	LOYKEVID (MO)							
wo	<u>1 - C</u>	Operations							
wo			<u>'</u>		Aggregated project staff, other personnel				
					costs and other operating/maintenance costs		ļ		
100		West Oakland project staff/operations,			for successor agency enforceable obligations				
WO	1	successor agency	City of Oakland, as successor agency	2,199,334	in West Oakland area, per labor MOUs.	Reserve Balances	10+ years	1	199,50 <u>0</u>

Per AB 26 - Section 34177 July Through December 2012

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1		1. (1) (2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Estimated		SOURCE OF PAYMENT		Туре	the second of the second of the second
4.4	Project Name /	PAYEE 1	Obligation as of	OESCRIRTION	Constitution of the second second	Timdname		2012 Estimate Payments
1124192		Gounty-of Alameda; Various taxing	isoannal y si, 20 12g		Activities of imple house.	, inditanc	Hotest	Mark aymontan
2.	AB-1290-Pass-through-payments	sntities	2.004.932	Payments-per-CRL-33607-S	Reserve Balances	10+-years	2_	
┢				Administrative costs for West Oakland		7.5		
	·		1	Project Area Committee meetings:				
	West Oakland Project Area Committee			printing/duplication; postage; food; facility				'
3	Administration	Various	5,940		Reserve Balances	1- 2years	1_	2,70
		Various - staff, consultants, cleanup			Redev Property Tax Tmst	40. 14	7	
4	Property remediation costs	contractor, monitoring	IBD	monitoring Staffing, lien removal, consultants,	rmst	10+ Years	-	1
	Property management, maintenance and	Various - staff, consultants, cleanup		maintenance contractor, monitoring,				
5	insurance costs	contractor, monitoring		insurance costs	Reserve Balances	10+ Years	7	50,00
┝╌┈							•	
2-0	Grants	1	т	In			1	T
	WEST OAKLAND TRANSIT VILLAGE-	City of Oakland; Various	150,000	Preparation of WO Specific Plan - TIGER II	Reserve Balances	1 2	0	40.0
6	Specific Plan Staffing	City of Gardand, Various	150,000	Grant	ineserve balances	1- 2 years		48,00
3-0	Contracts	`						
	WEST OAKLAND TRANSIT VILLAGE-			Preparation of WO Specific Plan - TIGER II				
7	Specific Plan	JRDV Urban International; Various	253,907	Grant	Reserve Balances	< 2 Years	1	156,39
8	WEST OAKLAND BUSINESS ALERT	BA Processing & Copying; Various	6.000	Business Alert meeting administration	Reserve Balances	< 2 Years	1	3,17
		9			hara			J
4 -	Streetscapes			Construction contract for 7th St Ph!	I 	1		ı
9	7TH ST PH I STREETSCAPE	Gallagher & Burke; Various	E20 000	streetscape project	Reserve Balances	3-5 years	4	179,60
- <u>"</u> -	// / / / / / / / / / / / / / / / / / /	Gallagrier & Burke, Various	330,890	PWA staffing costs for 7th St Phl streetscape	reserve Balarices	3-3 years	7	119,00
10	7TH ST PH I STREETSCAPE	City of Oakland; Various	158,017	1 -	Reserve Balances	3-5 years	4	52,67
 ''	, morritomeeroone					<u> </u>		52,01
11	PERALTA/ MLK STREETSCAPE	Gates & Associates; Various	147,075	Landscape architect design services	Reserve Balances	3-5 years	4	107,0
				PWA staffing costs for MLK/Peralta		7.200	Ì	, , , , , , , , , , , , , , , , , , ,
12	PERALTA/ MLK STREETSCAPE	PWA Staff, Various	67,647	streetscape project	Reserve Balances	3-5 years	4	57,6
	·							
		WO Green Initiative; Various	40,000	Reforestation plan for West Oakland	Reserve Balances	< 2 Years	4	16,5
13	STREET TREE MASTER PLAN	1						
	Public Facilities			,	· · · · · · · · · · · · · · · · · · ·		ı	
		City Slicker Farms, Inc.; Various	133.134	Park improvements	Reserve Balances	< 2 Years	4	

Per AB 26 - Section 34177

July Through December 2012

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AREAS		Project Name /		Estimated Obligation as of	APT PERCEIPTION	SOURCE OF		1500	July-December
wo		Debt ObligationS NPI 31ST DEMOSTRATION PROJECT	Urban Releaf, Various		Water capture demo project	Reserve Balance	< 2 Years	4	34,569
wo	16	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc; Various	51,454	40th SL median landscaping	Reserve Balance	< 2 Years	4	0
wo	17	NPI AQUAPONICS GARDENS	Kijiji Grows; Varlous	53,500	Ralsed veg. beds, youth training	Reserve Balance	< 2 Years	4	46,792
wo	_18	NPI DOG PARK WEST OAKLAND	ODOG; Various Dogtown Neighbors Association;	4,000	Construction of a dog park	Reserve Balance	< 2 Years	. 4	0
wo	19	NPI DOGTOWN/HOLLIS ST	Various	57,000	Façade improvements	Reserve Balance	< 2 Years	4	0
wo	20	NPI LONGFELLOW SPOT GRNG	West St. Watch; Various	12,100	Spot landscaping, Longfellow nbhd.	Reserve Balance	< 2 Years	4	9,075
wo	21	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape, Various	3,600	W. Mac median landscaping	Reserve Balance	< 2 Years	4	3,300
wo	_22	NPI MELTZER BOYS/GIRLS CLUB	Boys/Giris Club; Various	53,500	Building & entryway improvements	Resen/e Balance	< 2 Years	4	0
wo	7 - F	açade & Tenant improvements			1	-			
-WO	23	2534 Mandela Parkway	Brown Sugar Kitchen; Various	75,000	Façade/Tenant Improvement Program_	Reserve Balance	< 2 Years	4	45,000
wo	24	1364-62 71h Street (FI)	Mandela MarketPlace; Various	30,000	Facade (mprovement Program	Reserve Balance	< 2 Years	4	22,500
wo	25	1485 8th Street (FI)	Overcomers with Hope; Various	30,000	Façade Improvement Program	Reserve Balance	_<2 Years	4	22,500
wo wo	_26	2232 MLK (FI)	Sam Strand; Various	30,000	Façade improvement Program	Reserve Balance	< 2 Years	4	15,000
wo	27	3301-03 San Pablo Ave (FI)	Tanya Holland; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	22,500
wo	28	1364-62 – 7th Street (□)	Mandela MarketPlace; Various	35,197	Tenant Improvement Program	Reserve Balance	< 2 Years	4	26,398
wo	29	3301-03 San Pablo Ave (TI)	Tanya Holland; Various	45,000	Tenant Improvement Program	Reserve Balance	< 2 Years	4_	33,750
WO.	30	1600 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Facade Improvement Program	Resen/e Balance	< 2 Years	4	0
wo	31	1620-28 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Facade Improvement Program	Reserve Balance	< 2 Years	4	0
WO	32	1632-42 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0

Per AB 25 - Section 34177

July Through December 2012

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AREAS		Project Name /	PAYEE	Estimated. Obligation as of January 1, 2012	DESCRIPTION (1988)	SOURCE OF PAYMENT (ono.dr.njore)	Timeframe	(see	July December, 2012 Estimated
wo	33	1600 7th Street	OneFam Bikes4Life; Various	9,430	Tenant Improvement Program	Reserve Balance	< 2 Years	4	0
G2:530/15	Vest	Oakland To tals		156 874 746					6\$14,67,009

	(O) /	andmoderateingometio							
		•	City of Oakland/East Bay Asian Local						
		1	Development Corporation						
3 1			(EBALDC)/Homeplace Initiatives	1	L	Low/Mod Income Hsg			
SI _	1	Sausal Creek	Corporation	22	Housing development loan	Fund	< 2 Years	4	
3			City of Oakland/AHA/East Bay		L	Low/Mod Income Hsg	1		
	2	Project Pride Transi	Community Recovery Project	35,195	Housing development loan	Fund	< 2 Years	4	
	ļ		\		1	Low/Mod Income Hsg	ł	1	
	3	Emancipation Village	City of Oakland/AHA	1,000,000	Housing development loan	Fund	< 2 Years	4	B <u>00</u> ,00
i S						Low/Mod Income Hsg			
	4	OCHI OpGrant - James Lee Ct	City of Oakland/Dignity Housing	4,000	Emergency operations grant	Fund	< 2 Years	4	
6 11						Low/Mod Income Hsg			
See .	5	East Oakland Comm Project	City of Oakland/EOCP	3,677,122	Guarantee for op. costs of trans hsg	Fund	10+ Years	1	933,75
			City of Oakland/East Bay Asian Local		<u> </u>				
		1	Development Corporation		,	Low/Mod Income Hsg			
	6	Slim Jenkins Ct Rehab	(EBALDC)/Siim Jenkins Court LLC	411,767	Housing development loan	Fund	< 2 Years	4	131,49
3							_		
3		4	City of Oakland/East Bay Asian Local			1			
8			Development Corporation	ł		Low/Mod Income Hsg			
Ŷ.	7	Hugh Taylor House Rehab	(EBALDC)/Seminary Avenue Devt Corp	65,654	Housing development loan	Fund	< 2 Years	4	
		<u> </u>				Low/Mod Income Hsg			
K)	8	Oaks Holel Rehab	City of Oakland/Jefferson Oaks LP	26	Housing development loan	Fund	3-4 Years	4	
			City of Oakland/RCD/RCD Housing			Low/Mod Income Hsq			
	9	Eldridge Gonaway Commons	LLC	1,655,000	Housing development loan	Fund	< 2 Years	4	1,305,00
二種			City of Oakland/East Bay Asian Local		<u> </u>	,	-	<u> </u>	,
羅		•	Development Corporation		1	Low/Mod Income Hsg	}		
	10	Effie's House Rehab	(EBALDC)/lvy Hill Devt Corp	1,455,251	Housing development loan	Fund	< 2 Years	4	639,14
2 /-			, , , , , , , , , , , , , , , , , , , ,		Housing development loan; Construction &	Low/Mod Income Hsq	1	 	
	11	SLJoseph's Family Apts	City of Oakland/BRIDGE	0	Rent-up Oversight	Fund	3-4 Years	4	
E				<u> </u>	1	Low/Mod Income Hsg	1	 	
1	12	Oaks Hotel Emerg Operations	City of Oakland/Oaks Associates	24.250	Emergency operations grant	Fund	3-4 Years		

Per AB 26 - Section 34177

July Through December 2012

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56 563 88				Tex for the same	A HUMBER	F-6-7-18	A STAN	en a de la Car
SE 245			Estimated 5		SOURCE OF	550.50%	Type	*July-Decembe
10 State 10 State	Project Name / Project Name		Obligation as of		PAYMENT ST	到425000g	(899:	2012 Estimate
羅 深樓 医李	Debt Obligation	PAYEE 2 3 4 1 H	January 1 2012	DESCRIPTION THE LOSS OF THE	(one or more)	Timefrarne	not es)	A Payments
38		City of Oaklard/Oakland Point LP /						
	,	East Bay Asian Local Development			Low/Mod Income Hsg			
13 Oakl	land Point LP, rehab	Corporation (EBALDC)	1,705,518	Housing development loan	Fund	< 2 Yeara	4	724,4
		City of Oakland/East Bay Asian Local						
1 1		Development Corporation					1	
2]		(EBALDC)/Drasnin Manor LLC/Drasnin	,		Low/Mod Income Hsg]]	
14 Dras		Manor LP	1,025,501	Housing development toan	Fund	< 2 Yeara	4	<u> </u>
		City of Oakland/Dignity Housing West	_		Low/Mod Income Hsg			
15 Jam		Associates	1,452,168	Housing development toan	Fund	< 2 Years	4	298,3
		City of Oakland/EAH/Cathedral		[, , ,	Low/Mod Income Hsg		١.	ļ
16 Catt		Gardens Oakland LP	6,323,339	Housing devetopment toan	Fund	3-4 Years	4	5,123,3
		City of Oakland/AMCAL/Amcal			Low/Mod Income Hsg			
17 Mac	Arthur Apartments	MacArthur Fund, LP	1,393,311	Housing development loan	Fund	< 2 Years	4	690,6
40 041	Land teternotional Dhad	City of Columnities LB / Columni	2 490 700	Housing development loan	Low/Mod Income Hsg Fund	2.43/		
18 94th	h and International Blvd	City of Oakland/TBD - LP / Related	2,409,700	Housing development loan	Low/Mod Income Hsq	3-4 Years	4	2,039,7
19 Calif	if Hotel Ao⊅/Rehab	City of Oakland/California Hotel LP	1 683 802	Housing development loan	Fund	3-4 Years	4	1,000.0
13 Can	II Hotel Active lab	City of Carland/California Flote: Er	1,000,002	Trousing development toon	, and	3-4 (6a)\$	 	1,000,0
(· ·	City of Oakland/East Bay Asian Local	1	[Low/Mod Income Hsa	ſ	1	ĺ
20 Mare		Development Corporation (EBALDC)	352,000	Housing development loan	Fund	3-4 Years	4	250,0
		City of Oakland/East Bay Asian Local				1 30.5	<u> </u>	202,0
		Development Corporation		İ		1		
2		(EBALDC)/Madison Park Housing			Low/Mod Income Hsg		1	1
21 Mad		Associates	1,250,000	Housing development loan	Fund	3-4 Years	4	750,0
		City of Oakland/Kenneth Henry Ct LP /			Low/Mod Income Hsg			-
22 Ken	nneth Henry Court	Satellite	1,375,000	Housing development lean	Fund	< 2 Years	4	
		·			Low/Mod Income Hsg			Γ -
23 Grid	d Alternatives	City of Oakland/Grid Alternatives	_31,752	Solar panel installations	Fund	< 2 Years	4	26,
Cali	lifomia Hotel Emergency Operating		}		Low/Mod Income Hsg	J		
24 Assi	sistance	City of Oakland/CAHON	37,750	Grant for operation of afforable housing	Fund	< 2 Years	4	
					Low/Mod Income Hsg			Ī -
25 1550	50 5th Avenue	City of Oakland/Dunya Alwan	44,160	Residential Retrabilitation Loan	Fund	< 2 Years	4	21,
3				1	Low/Mod Income Hsg			
26 781	17 Arthur Street	City of Oakland/Clovese Hughes	26,750	Residential Rehabilitation Loan	Fund	< 2 Years	4	<u> </u>
N				Consideration Control State Control	Low/Mod Income Hsg		1 .	l
27 250	00 63rd Avenue	City of Oakland/Rutry Latigue	19,980	Residential Rehabilitation Loan	Fund	< 2 Years	4	ļ
M	in them. When the	OIL OF OIL OF OIL OF OIL OF OIL OF OIL OIL OIL OIL OIL OIL OIL OIL OIL OIL		Outidation Out oblition I am	Low/Mod Income Hsg		1 ,	
28 971	9 Holly Street	City of Oakland/Beverly William	17,300	Residential Rehabilitation Loan	Fund	< 2 Years	4	11,

Per AB 26 - Section 34177

July Through December 2012

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% (2)				d. Estimated 4		÷ ∰gS O URCE;OF		TVpe	July-December
AR		Project Mame/		Obligation as of	ESCRIPTION SERVICES	PAYMENTE	I tmeframe	890	2012 Estimated
						Low/Mod Income Hsg			, , , , , , , , , , , , , , , , , , , ,
加加	29	3435 E 17th Street	City of Oakland/Sonia Rubalcava	16,050	Residential Rehabilitation Loan	Fund	< 2 Years	4	10,700
医	_	,				Low/Mod Income Hsg		•	
	30	5906 Holway Street	City of Oakland/Louise Oatis	54,797	Residential Rehabilitation Loan	Fund	< 2 Years	4	0
经 域	_		1		_ , , , , , , , , , , , , , , , , , , ,	Low/Mod Income Hsg		ł	_
	31	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Fund .	< 2 Years	4	10,046
)	0		Sould and Sobotification Lond	Low/Mod Income Hsg			
	32	2163 E 24th Street	City of Oaklano/Yihe Lei & Haici Liu	10,296	Residential Rehabilitation Loan	Fund	< 2 Years	4	0
機械		D004 0711 5	City of Oakland/Mahershall & Maria	20.000	Residential Rehabilitation Loan	Low/Mod Income Hsg		1.	
	33	2001 87th Avenue	Adams	30,000	Residential Renabilitation Loan	Fund	< 2 Years	4_	25,985
	34	1902 Bridge Avenue	City of Oakland/Maria Romero	24 902	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund		1	4
数据	34	1802 Bridge Avenue	City of Oakiandiwana Romero	34,803	Residential Renabilitation Loan	Low/Mod Income Hsq	< 2 Years	4	11,028
評 稱	35	1433 46th Avenue	City of Oakland/Brack & Carrie Carter	17 422	Residential Rehabilitation Loan	Fund	< 2 Years	4	45.000
DOM:	-33	1433 4001 Avenue	Oily of Canada Brack & Carrie Carre	17,422	Staff costs for proj mgmt; ongoing	T unu	1 Z Tears		15,822
接機					monitoring/reporting; operating/maintenance	Low/Mod Income Hsq			
	36	Low Mod Housing Admin	City of Oakland	10,789,086		Fund	10+ Years	4, 5	1,126,577
		Less Mod Modeling Francis	0.07		Bond proceeds to fulfill legal obligations of		iot reats	7, 3	1,120,377
100	37	2000 Housing Bonds	Various .	4.804.811	tax allocation bond covenants	Bond Proceeds	10+ Years	4	ا ا
		2006A Housing Bonds				Redev Property Tax	10410	 	
	38	(see attached payment schedule)	Bank of New York	2,963,250	Scheduled debt service on bonds	Trust	10+ Years	2	54,875
					Bond proceeds to fulfill legal obligations of	·	1	 	
LIJ	39	2006A Housing Bonds	Various	l 0	tax allocation bond covenants	Bond Proceeds	10+ Years	4	1 0
and and					Audit, rebate analysis, disclosure consulting.	Redev Property Trust		 	 -
	40	2008A Housing Bonds	Various ,	TBD	trustee services, etc.	Fund	10+ Years	4	٥
200		2005A-T Housing Bonds				Redev Property Tax	1	 	
	41	(see attachment payment schedule)	Bank of New York .	132,316,480	Scheduled debt service on bonds	Trnst	10+ Years	2	5,202,429
(e)				-	Bond proceeds to fulfill legal obligations of				· · · · · · · · · · · · · · · · · · ·
LM.	42	2006A-T Housing Bonds	Various	17,456,311	tax allocation bond covenants	Bond Proceeds	10+ Years	4	۰ ا
		· · ·			Audit, rebate analysis, disclosure consulting,	Redev Property Trnst			<u> </u>
EN	43	2006A-T Housing Bonds	Various	TBD	tmstee services, etc.	Fund	10+ Years	4	0
100		2011 Housing Bonds	T			Redev Property Tax		1	
LM	44	(see attached payment schedule)	Bank of New York	120,938,945	Scheduled debt service on bonds	Trust	10+ Years	2	2,777,369
95.2					Bond proceeds to fulfill (egal obligations ot				
	45	2011 Housing Bonds	Various	40,011,830	lax allocation bond covenants	Bond Proceeds	10+ Years	4	0
Livi	46	2011 Housing Bond Resen/e	Bank of New York; 2011 Bond holders	4,514,950	Reserve funds required by bond covenants	Bond Proceeds	10+ Years	4	0

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H 1

EAS,		Project Name /		Estimated So Obligation as of		SOURCE OF PAYMENT			July-December 2012 Estimated
1856	多路	Debt Obligation	PAYEE	⊋ Januarv 1. 2012 -	DES CRIP ΠΟΝ:	(one or more)	Imdname		Payments
130	as HAS	With State of the Control of the Con			Audit, rebate analysis, disclosure consulting,	Redev Property Trnst		,	
	47	2011 Housing Bonds	Various	TBD	bustee services, etc.	Fund	10+ Years	4	0
LM			City of Oakland/Housing and	•	Reimbursement for software license	Low/Mod Income Hsg			
	49	Grant/Loan Mgmt Software	Development Software LLC	171,516	fees/recurring	Fund	10+ Years	1	101,516
100						Low/Mod Income Hsg			
29.4	50	15th and Castro	City of Oakland/Arcadis US, Inc.	<u>4</u> ,734	Environmental monitoring/analysis	Fund	< 2 Years	4	4,000
LM			l	484		Low/Mod Income Hsg		_	
	51	Construction Monitoring	City of Oakland/The Alley Group	104,420	Construction monitoring for hsg projects	Fund	< 2 Years	1	94,420
13/4			City of Oakland/ARGS	. 404.003	Construction monitoring for hag projects	Low/Mod Income Hsg Fund	< 2 Years	1	04.000
	52	Construction Monitoring	City of Oakland/East Bay Asian Local	104,063	Construction monitoring for risg projects	Fullo	< 2 rears		94,063
		·	Development Corporation (EBALDC)		Housing development - required by State	Low/Mod Income Hsq			
e na	53	Lion Creek Crossing V	(LP/LLC not yet set up)	10,000,000	, , ,	Fund	3-4 Years	4	6,500,000
42	-33	Clott Greek Glossing v	(CITECO HOCYOC SOC SE)		Matching funds required by Federal HOME	Low/Mod Income Hsq		<u> </u>	
	54	HOME Match Funds	City of Oakland		program	Fund	3-4 Years	4	اه
2 y				<u> </u>					
			Oak to Ninth Community Benefits		Obligation to develop 465 affordable housing	Low/Mod Income Hsg			
I N	55	Oak to 9th Hsg Development	Coalition	TBD	units pursuant to Cooperation Agreement	Fund	10+ Years	4	TBD
87. 84						Low/Mod Income Hsg			
1277	56	MLK Plaza	City of Oakland/RCD	11,488	MLK Plaza Loan Resenve	Fund	< 2 Years	4	0
LM					Housing development loan; Construction &				ľ
P	57	SLJoseph's Family	City of Oakland/BRIDGE Housing Corp.	0	Rent-up Oversight	Bond Proceeds	< 2 Years	4	0
10.00]	J)	Od Drass de			
L W	58	Calaveras Townhomes	City of Oakland/Community Assets, Inc	20,725	Housing development loan	Bond Proceeds	3-4 Years	4	U
L M		S	City of Oakland/Fred Finch Youth Center	653.000	Housing development loan	Bond Proceeds	< 2 Years	4	321,000
E IVI	59	Emancipation Village	City of Oakland/EAH/Cathedral	652,000	Housing development loan	Bolla Floceeus	- Z reals	-	321,000
ĿM	60	Cathedral Gardens	Gardens Oakland LP	719 795	Housing development loan	Bond Proceeds	3-4 Years	.4	593,785
	- 60	Cathedral Galdens	Galderis Carland Er	710,763	Tiousing development loan	55/10 1 1050503	0-4 16813	 	300,700
LM	61	94th and international Blvd	City of Oakland/TBD - LP / Related	3,107,300	Housing development loan	Bond Proceeds	3-4 Years	4	2,607,300
		OTAL SIGNATURE SITE	ON OF CARLATOR PER TRANSPORT	01.00		-	T-1.13213	 	
LW	62	1574-90 7th Street	City of Oakland/CDCO	8.550	Site acquistion loan	Bond Proceeds	< 2 Years	4	(o)
14 V.5				1				1	
LM	63	Faith Housing	City of Oakland/Faith Housing	8,916	Site acquistion loan	Bond Proceeds	3-4 Years	4	0
14, 13			City of Oakland/CDCO (or maint.]		
LM	64	3701 MLK Jr Way	service contractor)	5,641	Site acquistion loan	Bond Proceeds	3-4 Years	. 4	0
			City of Oakland/CDCO (or maint,				l	Ι.	_]
	65	MLK & MacArtinur (3829 MLK)	service contractor)	7,858	Site acquistion loan	Bond Proceeds	3-4 Years	4	0

Per AB 26 - Section 34177

July Through December 2012

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AS W				eski E s limat ed (15		SOURCE OF		TV0e	July-December
ARE	***	Project Name / Projec	AND REAL PROPERTY OF THE PARTY OF	 Obligation as of ₽	DESCRIPTION	PAYMENT		F(800	2012 Estimated
LM	66	715 Campbell Street	City of Oakland/OCHI-Westside	1,190	Site acquistion loan	Bond Proceeds	3-4 Years	4	0
LM	67	1672- 7th Street	City of Oakland/OCHI-Westside	12,072	Site acquistion toan	Bond Proceeds	3-4 Years	4	0
LM	68	1666 7tn St Acqui.	City of Oakland/OCHI-Westside	9,971	Site acquistion loan	Bond Proceeds	3-4 Years	4	0
LM	69_	MLK Plaza	Community Dev City of Oakland/East Bay Asian Local	219,483	MLK Loan Reserve	Bond Proceeds	'< 2 Years	4	169,483
LM	70	Sausal Creek	Development Corporation (EBALDC)/Homeplace Initiatives (Corporation	11 439	Housing development loan	Bond Proceeds	< 2 Years	4	0
M		Tassafaronga	City of Oakland/East Bay Habitat for Humanity	-	Housing development loan	Bond Proceeds	<2 Years	4	0
LM	72	Harrison Senior Apts	Christian Church Homes/Harrison St. City of Oakland/Senior Hsg Assoc, LP	5,133,000	Housing development loan	Bond Proceeds	< 2 Years	4	4,133,000
	73	St Joseph Senior	City of Oakland/BRIDGE	763,000	Housing development loan	Bond Proceeds	< 2 Years	4	0
	74	Project Pride	City of Oakland/AH/VEast Bay Community Recovery Fund	255,307	Housing development loan	Bond Proceeds	< 2 Years	4	62,805
LM	75	720 E 11TH ST/East 11th LP	City of Oakland/East 11th LP	225,300	Housing development loan	Bond Proceeds	3-4 Years	4	125,300
LM	76	OCHI Portfolio	City df Oakland	92,000	Insurance costs advanced by City	Bond Proceeds	3-4 Years	4	0
LM	77	Oaks Hotel	City of Oakland/Oaks Associates	77,260	Grant for capital improvements	Bond Proceeds	3-4 Years	4	50,000
	78	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Saleilite	500	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	79	Hugh Taylor House rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	88,206	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	80	SL Joseph's Family Apts	City of Oakland/BRIDGE Housing Corp.		Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	81	Golf Links Road	City of Oakland/Paul Wang Enterprises	43,029	Housing development loan	Bond Proceeds	< 2 Years	4	0

Per AB 26 - Section 34177

July Through December 2012

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ADV ADV		Project Name /		Estimatod Obligation as of		SOURCEOF			July-December
	# 1	Debt Obligation	PAYEE	January 1 2012	DESCRIPTION	(one.or.more)	Timeframe		
LM LM	82	Cathedral Gardens	City of Oakland/EAH/Cathedra! Gardens Oakland LP	2,2 97,876	Housing development loan	Bond Proceeds	3-4 Years	4	1,797,876
LM	83	MacArthur Apartments	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	1,991,669	Housing development loan	Bond Proceeds	< 2 Years	4	989,689
īM	84	Califomia Hotel rehab	City of Oakland/CA Hotel Oakland LP	3,569,198	Housing development loan	Bond Proceeds	3-4 Years	4	3,069,198
LM	85		City of Oakland/Habitat For Humanity - EAST BAY	1,867,000	Housing development loan	Bond Proceeds	3-4 Years	4	1,367,000
LM	86	MacArthur BART affordable hsg	City of Oakland/BRIDGE	16,400,000	Housing development loan	Bond Proceeds	3-4 Years	4	5,000,000
LM	87	Oak to 9th	City of Oakland/Harbor Partners LLC		Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready.	Bond Proceeds	3–4 Years	4_	ТВ
	88	Oak to 9th	Various	TOO	Obligation to develop 485 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition		40. Vas-		
	-	-Mod Totals	Valious	\$410,397,709	Will Car to all Community Belleius Coamton	Dona i locecus	10+ Years	! <u> </u>	\$51,240,85

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