

### AGENDA REPORT

TO: DEANNA J. SANTANA ORSA ADMINISTRATOR

FROM: Fred Blackwell

SUBJECT. Recognized Conganon rayment Senedule	SUBJECT:	Recognized Obligation Payment Schedule	
---	----------	--	--

**DATE:** July 3, 2012

City Administrator	Date
City Administrator Salva Australy Approval	115/12
	COUNCIL DISTRICT: City-Wide

#### **RECOMMENDATION**

Staff recommends that the Oakland Redevelopment Successor Agency board adopt a resolution approving the submission of a Recognized Obligation Payment Schedule and ORSA Administrative Budget for January through June 2013 to the Oakland Oversight Board, Alameda County and the State (as required).

#### **EXECUTIVE SUMMARY**

The attached resolution approves the third Recognized Obligation Payment Schedule ("ROPS") for submittal to the Oakland Oversight Board, the County, and the State; this ROPS covers the period January through June 2013. Pursuant to ABX 26, the state legislation dissolving redevelopment agencies, as recently amended by AB 1484, the Oakland Redevelopment Successor Agency is required to prepare a ROPS every six months. The ROPS is a list of the enforceable obligations of the former Redevelopment Agency, along with estimated payments for those obligations during the ROPS period and the source of funds for those payments. The ROPS must then be approved by the successor agency oversight board, subject to review by the California Department of Finance, before any eligible payments can be made. Under ABX 26, only payments listed on its adopted ROPS may be made by the successor agency. Payment obligations on the ROPS include:

- Bonds;
- 2. Loans borrowed by the Agency;
- 3. Obligations to the state or federal governments, or obligations imposed by state law;
- 4. Payments required in connection with agency employees;
- 5. Judgments or settlements:
- 6. Contracts necessary for the continued administration or operation of the agency;

•	
Item:	
Community & Economic Developme	nt Committee
	July 10, 2012

- 7. Any other legally binding an enforceable agreement. These can include, among other things: consultant contracts or other professional services contracts; construction contracts; commercial and affordable housing loans; and grant contracts under the City's Façade, Tenant Improvement, Basement Backfill and Neighborhood Project Initiative programs.
- 8. Amounts borrowed from the Low and Moderate Income Housing Fund

The ROPS also includes the cost of administering the enforceable obligations, such as project staff costs. *Exhibit A-1 and A-2* to the attached resolution provides the remaining list of obligations and anticipated payments. A-1 includes obligations using Redevelopment Property Tax Trust funds for payments. A-2 includes obligations using other funding sources for payments, such as bond proceeds, grant funds, reserve balances, etc.

The attached legislation also approves the administrative budget by ORSA for submittal to the Oakland Oversight Board for January through June 2013. The administrative budget includes \$1.8 million for staffing (22.71 FTE citywide) and \$1.5 million in operations and maintenance costs for January-June 2013. (Please note that the administrative budget only includes general administrative costs of the successor agency, and does not include project staffing or other project costs, which are instead included in the ROPS.) See *Exhibit* B to the attached resolution adopting the administrative budget for details. The oversight board also has the power to approve the administrative budget, subject to review by the California Department of Finance.

The attached legislation, as did previous ROPS resolutions, delegates authority to staff to modify the ROPS per any changes that are required as part of the Oversight Board and DOF review and approval process.

#### **OUTCOME**

Adoption of this legislation will authorize the submittal of both the ROPS and the administrative budget to the Oakland Oversight Board, the County, and the State (as required). The Oversight Board and the California Department of Finance have the ultimate authority to approve the ROPS and administrative budget. Oversight Board approval and submittal of the January 1, 2013 through June 30, 2013 ROPS to the Department of Finance is required before September 1, 2012. Failure by ORSA to submit a ROPS approved by the Oversight Board by September 1 will result in penalties of \$10,000 per day being assessed against the City.

#### BACKGROUND/LEGISLATIVE HISTORY

Reports discussing the dissolution of redevelopment agencies, were discussed at the Community and Economic Development (CED) Committee meetings of February 8<sup>th</sup> and 22<sup>nd</sup>, the Special Concurrent Meeting of the City Council and Agency Board on March 3, 2011, and finally to the CED Committee meeting of May 10, 2011 and the City Council/Agency Board on May 17, 2011.

	•
	Item:
Community & Economic	Development Committee
<del>-</del>	Tuly 10, 2012

At its April 3, 2012, meeting, the City Council, then sitting in hs role as successor agency to the Redevelopment Agency, approved the ROPS and administrative budgets for January through June 2012, and July through December 2012. These were subsequently approved by the Oakland Oversight Board. On May 24, 2012 the Department of Finance (DOF) approved these ROPS and administrative budgets. On June 27, 2012, the State legislature passed a budget trailer bill that clarified and amended certain portions of ABX 26. Part of the trailer bill included the requirement to submit the January 1 through June 30, 2013, ROPS to the DOF no later than September 1, 2012 for review. Failure by ORSA to submit a ROPS approved by the Oversight Board by September 1 will result in penalties of \$10,000 per day being assessed against the City. The review period provided to the DOF for ROPS was also increased to 45 days.

Page 3

#### <u>ANALYSIS</u>

#### 1. AMOUNT OF RECOMMENDATION/ COST OF PROJECT:

The total outstanding obligations in the ROPS is approximately \$1 billion. The first and second ROPS anticipated approximately \$400 million in payments through December 2012. Actual expenditures through June 30, 2012 total \$25.3 million. This includes agency-wide administrative items, projects and programs from eight redevelopment areas and from the Low and Moderate Income Housing Fund. Per direction from the Department of Finance, payments of the obligations should not be reflected in more than one ROPS period and that the full outstanding obligation will be reflected only once, with it being decreased with each payment. Additionally, the estimated payment, whether in full or partial, must have been approved on either the current ROPS, or a prior ROPS, in order to be allowed for payment. Therefore contracts or obligations that were estimated to be fully spent on a previously approved ROPS have been removed; however actual payments may occur during this or future ROPS periods if work is not completed when originally estimated.

#### 2. COST ELEMENTS OF AGREEMENT/CONTRACT:

The January-June 2013 ROPS includes approximately 120 obligations from several broad categories, including:

- Operations, staffing and coordination of PACs;
- Bonds and other debt;
- Grants;
- Disposition and Development Agreements;
- Contracts
- Amounts owed to the Low and Moderate Income Housing Fund;
- Neighborhood Projects Initiative; and
- Low and Moderate Income Housing projects
- 3. SOURCE OF FUNDING:

Item:	•
Community & Economic Development Co	ommittee
July	10. 2012

Deanna J. Santana, City Administrator

Subject: Recognized Obligation Payment Schedules

Date: July 3, 2012 Page 4

ORSA will pay the obligations listed in the ROPS from a number of former redevelopment agency sources, including:

- The Low and Moderate Income Housing Fund;
- Bond proceeds;
- Reserve balances;
- Administrative cost allowance;
- Redevelopment Property Tax Trust Fund; and
- Other, grants, leasing revenue, etc.

The Redevelopment Property Tax Trust Fund is a fund administered by the County that holds property tax funds that formerly would have been the tax increment funds of the Redevelopment Agency. Money from this fund would be available to cover ROPS enforceable obligations only if other funding sources are not available or if payment from property tax revenues is required.

#### 4. FISCAL IMPACT

The City will not be obligated to use its General Fund to pay for any of the obligations listed in the ROPS and administrative budget that are approved by the Oversight Board. The obligations will be paid from existing or future funding sources of ORSA. Many of these projects will have economic benefits for the City, including jobs, property taxes, sales taxes, business taxes, utility taxes, etc.

#### **POLICY ALTERNATIVES**

ORSA has assumed all the rights and duties of a successor agency under ABX 26. One of those duties is to submit a ROPS every six months for approval by the Oakland Oversight Board and then to make payments authorized under the approved ROPS. ORSA might elect to not implement some of the projects and programs, for instance, those under contracts which allow ORSA to terminate them, but many of the obligations (bond debt service, for instance) are obligations that ORSA must fulfill.

#### PUBLIC OUTREACH/INTEREST

This item does not require any additional public outreach other than the required posting on the City's website.

#### **COORDINATION**

Staff consulted with the City Attorney's Office, acting as ORSA's general counsel, in preparing the attached ROPS and related legislation. The Budget Office prepared the administrative budget. Staff from the Neighborhood Investment Office then prepared this report and submitted it to the City Attorney's Office and Budget Office for review and approval.

Item:
Community & Economic Development Committee
July 10, 2012

#### **COST SUMMARY/IMPLICATIONS**

As primarily a budget and fiscal item, the costs and fiscal impacts were addressed above in the ANALYSIS section.

#### FISCAL/POLICY ALIGNMENT

The proposed legislation will provide funding to complete various redevelopment project and program activities and is in alignment with the following City priorities:

Sustainable and Healthy Environment: Invest and encourage private investment in clean and renewable energy; protect and support clean environment; and give Oakland residents an opportunity to lead a healthy life, have healthy life options and make healthy choices. This will be accomplished through streetscape, park and public facility projects as well as the Neighborhood Project Initiative.

Economic Development: Foster sustainable economic growth and development for the benefit of Oakland residents and businesses. This will be accomplished through the Façade, Tenant Improvement and Commercial Loan programs as well as through development projects.

#### **SUSTAINABLE OPPORTUNITIES**

**Economic:** The various projects and programs have numerous economic opportunities for Oakland businesses, including contracts for construction and professional services, grants for property owners and businesses and development of key sites to grow existing and attract new businesses.

**Environmental:** The City's goal to develop a "Sustainable and Healthy Environment" is applied to the individual project. Each of the projects will incorporate as many "environmental sustainability" features into the design and construction of the project as are practical and financially feasible.

Social Equity: The public works projects, i.e. parks, public facilities and streetscapes, will need to comply with the City's contracting programs, including the Small/Local Business Construction Program, the Small/Local Business Professional Services Program (L/SLBE) and the Local Employment Program. All of the workers performing construction work for the City funded Project component must be paid prevailing wages.

	Item:
Community & Economic	Development Committee
-	July 10, 2012

Deanna J. Santana, City Administrator

Subject: Recognized Obligation Payment Schedules

Date: July 3, 2012

### **CEQA**

The legislation authorizes ORSA to make payments on former redevelopment agency projects. These projects are either exempt, have already completed or are in the process of completing the documents required for environmental review under CEQA.

For questions regarding this report, please contact Patrick Lane, Redevelopment Manager, at (510) 238-7362 or Sarah Schlenk, Administrative Manager, at (510) 238-3982.

Respectfully submitted,

Fred Blackwell, Assistant City Administrator

FILED OFFICE OF THE CITY CLERE
OAKLAND

2012 JUL -5 PM 5: 21

APPROVED AS TO FORM AND LEGALITY:

BY:

ORSA COUNSEL

### OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

<b>RESOLUTION</b>	No.	2012-	•	

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

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

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

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

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

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

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

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

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

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

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

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

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

BY SUCCES	SSOR AGENCY, OAKLAND, CALIFORNIA,	, 2012
PASSED BY	Y THE FOLLOWING VOTE:	
AYES-	BROOKS, BRUNNER, DE LA FUENTE, KAPL SCHAAF, AND CHAIRPERSON REID	AN, KERNIGHAN, NADEL,
NOES-		•
ABSENT-		١
ABSTENTIO	ON-	
	ATTEST:LATONDA'S Secretary of	•

Redevelopment Successor Agency

### EXHIBIT A

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

(attached)

#### OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

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

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

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, January 1, 2013, through June 30, 2013. This ROPS shall become operative as of January 1, 2013, and shall govern payments made by the successor agency after that date, per Health and Safety Code Section 34177(a)(3).

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

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

Explanatory Key to Columns in Recognized Obligation Payment Schedule

#### A: Areas

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

#### B: #

Obligations are sequentially numbered for each project area.

#### C: Project Name/Debt Obligation

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

#### D: Payee

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

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

#### E: Estimated Obligation as of 7/1/2012

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

#### F: Description

Basic description of the type or purpose of the obligation.

#### G: Source of Payment

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

#### H: Contract/Agreement Execution Date

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

#### I: Estimated Monthly Payments

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

#### J: Estimated Payments during ROPS Period

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

#### **KEY TO ACRONYMS:**

"CEQA" = California Environmental Quality Act

"CRL" = California Community Redevelopment Law

"DDA" = Disposition and Development Agreement

"EDC" = Economic Development Conveyance

"EDI" = Economic Development Initiative

"ENA" ≈ Exclusive Negotiating Agreement

"LDDA" = Lease Disposition and Development Agreement

"MD" = Master Developer

"MOU" = Memorandum of Understanding

"NPI" = Neighborhood Projects Initiative

"OPA" = Owner Participation Agreement

"ORSA" = Oakland Redevelopment Successor Agency

"PEP" = Project expense payment

"PSA" = Professional Services Agreement

"PWA" = Oakland Public Works Agency

"TAB" = Tax allocation bond

"TE" = Tax exempt

A	В	<b>c</b> , ,	D	E	F '	G	• н		,					J
							Contract Agreement		Mo	nthly Estim	ted Paymer			Estimated F
AREA				Estimated O		SOURCE OF	Execution Date 1			March 2013	April 2013	May 2013	2013	ROPS
		Project Name /a	PAYER A	as 00 20an 1, 2013)	DESCRIPTION	PAYMENT (one or more)								January June
W.C.	AGE	ICY WIDE (AG)						N 1 2 1 3 2		K. C.				
STANDING BODGESTION		Property Remediation Costs	Various - staff, consultants,	Top	Staffing, consultants, clean-up contractor, monitoring	Redevelopment Property Tax Trust	Statutory				2222			0
		Property Management, Maintenance, a	Various - staff, consultants,		Staffing, consultants, maintenance	Redevelopment								
, G	$-\frac{2}{}$	Insurance Costs	Cleanup contractor, monitoring City of Oakland, as successor	TBD	contractor, monitoring, insurance costs  Administrative staff costs, and operating &	Property Tax Trust Redevelopment	Statutory_	<del>   </del>					<del></del>	_ <del></del>
AG	3	Administrative Cost Allowance	agency	31,589,381	maintenance costs	Property Tan Trust Redevelopment	Statutory	140,136	140,136	140,136	140,136	140,136	140,136	840,816
AG	4	PERS Pension obligation	City of Oakland	26,357,687	MOU with employee unions	Property Tax Trnst	Statutory	<u> </u>		329,471			329,471	658,942
AĞ	5	OPEB un/unded obligation	City of Oakland	13,312,325	MOU with employee unions	Redevelopment Property Tax Trust	Statutory			166,404			166,404	332,808
AG	6	Unemployment obligation	City of Oakland		MOU with employee unions	Redevelopment Property Tax Trist	Statutory	· [		106.000			108.000	216,000
AĞ	Agen	cy-Wide Totals		\$76,510,063			• •	140,136	140,136	744,011	140,136	140,136	744.011	05/\$2,048,566
									•••	"		<del></del>		
ВМ	BRO	ADWAY/MACARTHUR/SANP	ABLO (BM) LEGAL SECTION				Walle Will							
ВМ	1.0	Operations		• •	*			• •					,	
					Aggregated project staff, other personnel costs and other operating/maintenance costs		Ī	·						
		B/M/SP project & administrative	Chr. of Caldand as aucana		for successor agency entorceeble									
BM	1	statfloperations, successor agoncy	City of Oakland as successor agency		obligations in B-M-SP Oakland area, per labor MOUs	Redevelopment Property Tax Trust	Statutory	75.274	75,274	75,273	75,273	75,273	75,273	451.640
BM	2 - E	Bonds		· · · · · · · · · · · · · · · · · · ·		IB-1		· · · · · ·	γ	·		<del></del>		
BM	2	B/M/SP 20060 TE Bonds Debt Service	Wells Fargo	10.417,500	Tax Exempt Tax Altocation Bonds	Redevelopment Property Tax Trnst	10/1/2006		123,625	_				123,625
BM	3	B/WSP 2006C T Bonds Debt Service	  Weils Fsrgo	17,462,765	Taxable Tax Allocation Bonds	Redevelopment Property Tax Trust	10/1/2006		301,591					301,591
BM	4	B/M/SP 2010 RZEDB Bonds Debt Svc	Bank of New York	20,036,400	Federally Subsidized Taxable TABs	Redevelopment Property Tex Trust	10/1/2010		26,955					25,965
		B/M/SP 2006C TE Bonds Administration;		25,000,100	Audit, rebate analysis, disclosure consulting,	Redevelopment								
BM	5	Bank & Bond Payments	Various	96,000	trustee services, bank & bond, etc.	Property Tax Trust	10/1/2006	ļ <u> </u>	4,000					4,000
	6	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Various	80,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Redevelopment Property Tax Trust	10/1/2006		4,000		·			4,000
		8/WSP 2010 RZEUB Bonds Administration; Bank & Bond Payments	Various	174,000	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Redevelopment Property Tax Trust	10/1/2010		6,000					6,000
BM		dway/ MacArthur/ San Pablo T	<u>'</u>	\$50,256,361		1		75.274		75,273	75,273	2 375,273	75,2733	\$816,811
1241	Diva	and Machidian Can Lapin	O(d)a	MCK1-1-1-1-00-1-00-1-00-1	<del></del>	**		annumer i its		**	A TOTAL OF THE PARTY OF THE PAR			
100	ÖEN	RALIDISTRICT (CD)		0123042566						TO WORK				
) III	-	Operations	·····································	manager mane 415 El.	A THE PERSON OF	ACTURATE STREET, STREE	PALENTAL TOTAL TOTAL STATE	CONTRACTOR PROPERTY SEES SEES SEES.	WITTEN THE PROPERTY.	the hand my posterior and the same of same	A THE PERSON OF PERSONS ASSESSED.	- an Apparatus		
談	1-0	yperations	T	<u>-</u>	Aggregated project staff, other personnel	Γ	· ·		<u> </u>		,		$\neg$	
					costs and other operating/maintenance costs for successor agency enforceable			]					ļ	į
90 M	1	Central District project & administrative statt/operations, successor agency	City of Oakland, as successor agency		obligations in CD Oakland area, per labor	Redevelopment Property Tax Trnst	Statutory	423,650	423,850	423,850	423,850	423,850	423,850	2,543,100
			·											

ABCDEFGH

^		· • • • • • • • • • • • • • • • • • • •	5 ,	, <b>-</b>	'	•		,						
District 1			CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	HARRISON STATES		Barrier State State	Contract/sc	EPP TOTAL SE	COLUMN TON					数Estimated 数
1	18						Larreement		Mc	nthly Estim	ated Payme			Payment
<b>4</b>	5.7			Estimated				January 2			April (A)		R June 17	
	44			Obligation		SOURCE OF		\$2013 T	2013)	(3) 2013 常能	接2013 時	May - 2013	2013	ROPS
153		Project Name/	Park Salar Salar	as of 4.50		PAYMENT	N. Saldado							ROPS January June
KAREA	祝	Rroject Name // Debt Obligations	PAYER	Jan 1, 20132	DESCRIPTION :	(one or more)								2013
	<del></del>		1					7						· ·
					To address negative cash flow from normal	Ì	Ì	i				ĺ		
		Negative operating fund balance within	C# -fO-bland		operations prior to dissolution, debt service paid in February/March 2012 and Agency	Bedevelorment		'				1 .		
CD	2	Central District project area	City of Oakland, as successor agency	14 660 500	share of AB 1290 pass through	Redevelopment Property Tax Trist	Statutory							_ 0
	= -		Various - staff, consultants,	13,00-,	Staffing, consultants, clean-up contractor,	Redevelopment							1	
ICDII.	3	Property remediation costs	cleanup contractor, monitoring	TBD	monitoring	Property Tax Trust	Statutory	f			l	ļ <u></u>	<del>                                     </del>	
	4	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, thorstoring	. TAD	Staffing, consultants, maintenance costs	Redevelopment Property Tax Trist	Statutory						ļ .	ه
性質			security contractor, sportsoning	150	Contractor, moraldisig, miscration obsess	It tobatty tax times		<del></del>					•	
KCD.	2 - 1	Sonds Central District Bonds (9811) Debt			т	Redevelopment	T	<del> </del>			<del>,</del>	·	T	
(CD)	5	Service (D5)	Bank of New York	14,056,025	Senior TAB, Series 1992	Property Tax Trust	11/15/1992	]	6,551,813			<u> </u>	L	6,651,813
<b>阿湖</b>					<del></del>	Redevelopment						i		
(CD)	_5_	Central Distdct Bonds (9832) DS	Sank of New York	103,767,950	Subordinated TAB, Series 2003	Property Tax Trist	1/7/2003	<del>  -</del>	2,274,800		<b> </b>	ł		2,274,800
Co	7	Central District Bonds (9834) DS	Bank of New York	45,929,250	Suboroinated TAB, Series 2005	Redevelopment Property Tax Trist	1/25/2005	. 1	799,250					799,250
3194919494949494949494949494949494949494					<del></del>	Redevelopment		<u> </u>						
	8	Central District Bonds (9835) OS	Bank of New York	23,307,155	Subordinated TAB, Serias 20067	Property Tax Trust	11/9/2006	ł	481,565		<del> </del>	<del></del>	ļ—	481,565
cn	9	Central District Bonds (9836) DS	Bank of New York	52 171 850	Subordinated TAB, Series 2009T	Redevelopment Property Tax Trist	5/6/2009		1,466,928					1,465,925
をお	<u> </u>	Central District Bonds (9710)	Bally 01 140 x 151 x	. 52,171,050	Sabajantara 77.0, Santa Euro	, , , , , , , , , , , , , , , , , , ,	1			<del>-</del> -	· · ·			
趣		Administration;	<b>k</b>		Audit, rebate analysis, disclosure consulting,	Redevelopment		[	30,000			1		30,000
	10	Bank A Bond Payments	Various	240,000	trustee services, bank a bond, etc.	Property Tax Trist	Various	<u> </u>	30,000		<u> </u>	<del></del> .		30,000
CD.	4 - 1	Development Agreements			<del></del>	<del>,</del>		· <del></del> ·			<del></del>			<del></del>
1	15	1728 San Pablo DDA	Pledmont Piano	TDD	DDA Post-Transfer Obligations	Redevelopment Property Tax Trnst	3/4/2005					i ·		ه
1		1120 Sall Papil DOA	Fredition Flanc	180	Tax increment rebate and Ground Lease	Redevelopment	5,4,200	<del>                                     </del>						
(CD)	12	17tn Street Garage Project	Rotunda Garage, LP	219,827	Administration'	Property Tax Trist	8/26/2004	ļ.,			ļ	_	<del> </del>	<u> </u>
		• •		·	As-needed responses to inquiries from current property owners and related parties.		Ì			=	1	l		
		•			or enforcement of post-construction	Redevetopment	1	( · (			ĺ		ľ	ĺ
CD	13	17th Street Garage Project	Rotunda Garage, LP	TBD	obligations	Property Tax Trnst	8/24/2004	<u> </u>				ļ <u>_</u>		
				l	As-needed responses to Inquiries from		1	1					1	
			1		current property owners and related parties, for enforcement of post-construction	Redevelopment	1 .				<b> </b>	l		
(CD)	14	City Center DOA .	Sriorenstein .		obligations	Property Tax Trist	11/4/1970	<u> </u>	<u> </u>		ļ	<u> </u>	ļ	
				, —	As-needed responses to inquiries from		!	j				l	1	1
配照		East Bay Asian Local Development			cunent property owners and related parties, or enfon:ement of post-construction	Redevelopment		·						
(CD)	15	Corporation	Presarvation Paik, LLC	TBD	obligations	Property Tax Trust	7/28/2004	<b>├</b> ───					Ļ	0
					As-needed responses to inquiries from		ľ					,	1	
性變			1	{	current property owners and related parties, or enforcement of post-construction	Redevelopment	1	} .			}	]	J	J
CD	16	Fox Courts DDA	Fox Courts Lp	TBD	obligations	Property Tax Trnst	12/8/2005	<u> </u>		<u></u>			<b></b> _	0
内操				"	As-needed responses to inquiries from		1					1	ļ	
1943					curtent property owners and related parties, or enforcement of post-constituction	Redevelopment	1							
CD	17	Franklin 88 DDA	Arioso HOA	тво	obligations	Property Tax Trist	10/18/2004	<u>                                     </u>				ļ <u> </u>	<b></b>	
<b>學</b> 野				<del></del>	As-needed responses to inquiries from		1	(		,	l	ł	1	
		Housewives Market Residential	1		cunent property owners and retated parties, or enforcement of post-construction	Redevelopment	ţ	{				1		Ì
CD	18	Development	A.F.Evans Development Corp	тво	obligations	Property Tax Trust	6/25/2001	<u> </u>				<b>_</b>	ļ	0
	-			ļ	As-needed responses to inquiries from	1.54								
6		}		]	current property owners and related parties, (or enforcement of past-construction	Redevelopment	1	ļ Ì						ļ
CD	19	Keysystem Building DDA	5KS Broadway LLC	тво	obligations	Property Tax Trust	9/6/2007	<u></u>			[	<u> </u>	<u> </u>	<u> </u>
		·	<del></del>		·									

D £ G Contract/ Execution (Date 1) (April May 2.7) 2013 2013 January & February & March Obligation 2013 165 2013 2013 3 SOURCE OF Project Name PAYMENT (one or more) Jan : 152013 As-needed responses to inquiries from current property owners and related parties or enforcement of post-construction Redevelopment Property Tax Trust 7/23/1999 20 Caktand Garden Hotel Oakland Gargen Hotel I LC TBD obligations Radevelopment 21 Rotunda DDA Rotunda Partnars TBD DDA Post-Construction Obligations Property Tax Trist 6/29/1998 As-needed responses to inquiries from ast Bay Asian Local current property owners and related parties, Development Corporation or enforcement of post-construction Redevelopment 22 Swans DDA (EBALDC) Property Tax Trust 7/11/1997 TBD obligations As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction Redevelopment 8/6/2004 23 T-10 Residential Project Alta City Walk LLC Property Tax Trnst TBD obligations As-needed responses to inquiries from current property owners and related parties or enforcement of post-construction Redevelopment TBD obligations UCOP Administration Building Oakland Development LLC Property Tax Trnst 11/25/1996 As-needed responses to inquiries from current property owners and related parties or entorcement of post-construction Redevelopment 25 Uptown LDDA Uptown Housing Partners TBO obligations Property Tax Trnst 10/24/2005 Uptown Redevelopmentelopment Redevelopment 26 Project 10/24/2005 20,263 20,263 FC OAKLAND, INC. 11,435,365 Lease DOA tax increment rebate Property Tax Trust As-needed responses to inquiries from current property owners and related parties, PSALOId Oakland Associates or enforcement of post-construction Redevelopment 27 Victorian Row DDA 1/0/1900 LLC TBD obligations Property Tax Trnst DDA obligation for investor buyout, management of entities create for the benefit Redevelopment 28 Fox Theatre 8/30/2005 Fax Oakland Theater, Inc. Property Tax Trnst 4,551,820 of the Redeyelopmentelopment Agency Redevelopment 29 Fox Theatre 8/30/2005 ank of America, NA 5,895,088 Loan Guaranty for construction/pennanent Property Tax Trust Bank of America Community Redevelopment 30 Fox Theatre Development Corpotration 8,610,000 New Markets Tax Credit Loan Guaranty Property Tax Trust 8/30/2005 Redevelopment 1,560,000 New Markets Tax Credit Loan Guaranty Property Tax Trnst 8/30/2005 31 Fox Theatre New Markets investment 40 LLC National Trist Comminity Radavelopment 32 Fox Theatre investment Fund III 6.265.559 Historic Tax Credit investment Guaranty 8/30/2005 Property Tax Trust 5 - Contracts Redevelopment 33 Downtown Capital Project Support HdL Coren & Cone Property Tax Trust 1/5/2010 917 917 917 917 917 915 5,500 22,000 HdL Contract - Property Tax Services Redevelopment 34 Downtown Capital Project Support Various BID's 68,915 BID Assessments on Agency Property Property Tax Trust Statutory 4,100 4,100 \$302,790,470 Central District Totals CENTRAL CITY EAST (CCE 2 - BONDS Redevelopment 1,507,711 1,507,711 CCE 2006 Taxable Bond Debt Service 10/1/2006 Wells Fargo Bank 94,059,931 2006 Taxable Bond Debt Service Property Tax Trnst Redevelopment 29,662,750 | CCE 2006 TE Bond Debt Service CCE 2006 TE Bond Debt Servica Wells Fargo Bank 10/1/2006 344,500 Property Tax Trnst

Emmand   E	A	В	С	D	E	F	· · G	н			'				J
Estimated  Colligion  Estimated					200										Estimated :
EXAMPLE DISTORMENT SET AND PROPERTY SET AND PROPERTY TO THAT THE SET AND PROPERTY TO THE SET AND PROPE	EAS				# Estimated			Execution		February	March	<b>EXAPTILITY</b>		June -	E VERMINE
Administration:  OCE 3 Bank & Bond Psyments Various Various Sections or exacting that see services, bank Redevelopment CCE 4 Bank & Bond Psyments Various Sections or consuling, trusted services, bank Redevelopment CCE 2006 TE Sond Administration: Sections or consuling, trusted services, bank Redevelopment CCE 2006 TE Sond Administration: Sections or consuling, trusted services, bank Redevelopment Properly Tax Timst 10/1/2006 4 Bank & Bond Psyments Various Sections or consuling, trusted services, bank Redevelopment Properly Tax Timst 10/1/2006 4 Bank & Bond Psyments Various Sections or consuling, trusted services, bank Redevelopment Properly Tax Timst 10/1/2006 4 Bank & Bond Psyments CCE Central City East Total  COIL COILSEUM (COIL) Particular Sections or consuling trusted services, bank Redevelopment COIL 1 OPERATIONS  Apprentic project staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operating/maintenine costs for successor appropriate staff, other personnel costs and other operations and other operations and other operations a			Project Name//		as of the		<b>WPAYMENT</b>	Date	2013	20131	2013	72013	. 320131	20137	January June
COLISEUM (COLI) COLISEUM (COLI) COLISEUM (COLI) COLISEUM (COLI) COLISEUM (COLISEUM (COLISEUM Project & administrative data from the costs and other oparating/maintenance costs to rescreed and other oparating/maintenance costs to restable bond Administration various and other oparating/maintenanc	<b>新雄</b>	3   班#2 3	CCE 2006 Taxable Bond	A PAYEEZ DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COM	(根Van 11-2013)	1	嚴(one or more)紧		William Co.			D. GERENET			2013
COLISEUM (COLI) Additional constitution of the	ÇCI	3		Various	96,000	& bond payments, etc,		10/1/2006	<u></u>	4,000					4,000
COLISEUM (COLI) Additional constitution of the				Mariana	00.000	disclosure consulting, trustee services, bank		10/1/2006	] ]	4.000		]	-		4,000
COL 1 - OPERATIONS    Aggregated project starf, other personnel costs and other operating/maintenance costs of starfloors and other operations and other operations. The opera	CCI	Cent		Validua		a bond payments, etc.	Property Tax Tillar	10 112000	20.20		14,F626.40		100	0.00	
COU 1 - OPERATIONS    Aggregated project staff, other personnel costs and other oparating/maintenance costs for successor agency entroceable obligations, successor agency anency   A,951,40    COU 2 - BONDS   COU 2 - BONDS   COU 3 - COUSEUM Taxable Bond Debt Service   Wells Fargo Bank   115,506,229   2006 Coliseum Taxable Bond Debt Service   Property Tax Trust   10/1/2006   1,660,360   1,					Time:	· · · · · · · · · · · · · · · · · · ·			1						
	COI	COF									避到脫離				<b>有型的有其</b>
	COI	<u>] 1 - 0</u>	DPERATIONS	<del></del>	<del>,</del>	Aggregated project staff, other personnel	· · · · · · · · · · · · · · · · · · ·	<del></del>	· · · · · · · · · · · · · · · · · · ·				<del></del>	- <del>- T</del>	<del></del> -
			-		٠.	costs and other oparating/maintenance costs					,				
	ÇQ	1			4,951,401	obligations in Collsaum area, per labor MOUs,		Statutory	155,306	155,306	155,305	155,305	155,305	155,305	031,832
	ÇO	2 - B	BONDS												<u> </u>
	င့်ပွဲ	2	Collseum Taxable Bond Debt Service	Wells Fargo Bank	115,506,229	2006 Coliseum Taxable Bond Debt Service	Property Tax Trnst	10/1/2006		1,660,360					1,860,360
	CCI	3	Coliseum TE Bond Debt Service	Wells Fargo Bank	45,793,375	2006 Coliseum TE Bond Debt Sen/ice		10/1/2005		622,863				<del></del>	622,853.
	CO		Coliseum Taxable Bond Administration	Various	000 20	2006 Taxable bond Audit, rebate analysis,		10/1/2006		4.000					4,000
		3										-			
		5		Various			Property Tax Trnst	10/1/2006			100	Maria Property	MERITADE TOTAL	William See 1051	4,000
OR CAKKNOILL(OK)  Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enfonceable obligations in Oak Knoll project 6 agministrative staff, consultants, clean-up contractor, Redevelopment  OK 1 staff/operations, successor agency  Various - staff, consultants,  Staffing, consultants, clean-up contractor, Redevelopment	CO	<u> L</u> [COII:	Seum Total		[333355170,446,005	<u> </u>			ERTHERISO'SOOF	W. 20 2,540,329	TARTECE LEGISONS		#72/EFF 199'9098	WK831199,909_3	ME4-23-3-3,423,USB
Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll project 6 agministrative City of Oakland, as successor agency enforceable obligations in Oak Knoll Oakland area, per Agevelopment obligations, successor agency agency agency agency agency (Various - staff, consultants, Staffing, consultants, clean-up contractor, Redevelopment Redevelopment Redevelopment Observations, successor agency agency (Various - staff, consultants, clean-up contractor, Redevelopment Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, Redevelopment Observations, successor agency (Various - staff, consultants, clean-up contractor, redevelopment Observations, clean-up c	OK		MOAK KNOLLY(OK)					STATE	e de la comp						
Oak Knoll project 6 aoministrative City of Oakland, as successor agency enfoncestyle obligations in Oak Knoll Oakland area, per Redevelopment   OK   1 staffloperations, successor agency   agency   428,651   labor MOUs.   Property Tax Trust   Statutory   6,572   6,572   6,572   6,572   51,4						costs and other operating/maintenance costs		_				,—		·	,
Vanious - staff, consultants, Staffing, consultants, clean-up contractor, Redevelopment			Oak Knoll project 6 aoministrative			obligations in Oak Knoll Oakland area, per		Statutani.	6 570	6 570	0.670	e E70	0 572	6 572	
		2	Property remediation costs			Staffing, consultants, clean-up contractor,		Statutory	0,372	6,3/2	0,372	6,372	6,372	. 6,372	91,432
OK 2   Property remediation costs   cleanup contractor, monitoring TBD   monitoring   Property Tax Tmst   Statutory	OK	Oak	<del></del>	Country Conductor, Monitoring			Property Tax Tillat	distolory	0,572	8,572	8,572	8.572	8,572	8,572	\$51,432
		-1 200			-	<del> </del>	, ,			- 7					,
AB OAK AND ARMY BASE (AB) Expression of the control	ΑB	OAK					er baelle	经 图 图 图			<b>沙龙洲</b> 黎				<b>***</b>
AB OAK VAND ARMY BASE (AB) Commit Development Conveyance (EDC) Master Developer (MD)  AB 1 Economic Development Conveyance (EDC) Master Developer (MD)  AB 2 Development Property Tax Timst (A62011)  Aggregated project staff, other personnel	AB	1	(EDC) Master Developer (MD)		13 328 130	infrastructure Master Planning & Design		4/6/2011							اه
Aggregated project staft other personnel costs and other operating/maintenance costs				1	10,320,139	Aggregated project staff, other personnel									
for successor agency enforceable Army Base project & administrative City of Oakland, as successor.  Army Base project & administrative City of Oakland, as successor.  Army Base project & administrative City of Oakland, as successor.			Army Base project & administrative			for successor agency enforceable obligations in Oakland Army Base area, per	Redevelopment								
Proposition (Control of Control o	PAB PAB	024	land Anny Base Total	agency	2,939,631	labor MOUs,	Property Tax Trust	Statutory				1			296,118 \$296,118
[EXTENTION PRINT] PRODUCTION [EXTENSION PRINT	(EAB	11 Cay	Sello Willia Dese (Ofte)		JH:######## 19,201,761	<del></del>	···-	<del></del>	Tarakanina dina dari	-interpretation of distance	Period Mention I good	MANAGE TO SOUT	# Perhastra Taning M		

Α	В	. с	<b>o</b> .	E	F	G	, н			I				J
							Contract/s			and 12 and 15 an	ited Paymen			Estimated F
EAS				er Estimated			Execution	January 2 30 2013 152	February)	March	April		Vune 37	ROPS
W		: Regravianto		Has of		SOURCE OF PAYMENT	Date	C 2013 G	2013	2013* F	2013	May	2013	January June
300	選#説 WES	TOAKI'AND (WO)	CIRCLE PAYEELY LIST	Jans 152013	STATE OF THE PROPERTY OF THE P	E(one or more)				104-11-14-12-1		erence (1.4.44 tilbar)	I ANTHONY MANAGEMENT	2013
WO.	1 - 0	Doerations	Backet and the Color of the Col	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	TO ANGLES AND LESS AND THE STREET OF THE STREET	AL SPECIAL PROPERTY AND INC.	ATTENDED CONTRACTOR	SHEEK STANCES & PERSON	appropriate to the same of the	State 4220 Sand Market	elerio arenami	STATE STATE OF THE PARTY OF THE	21,52114141414141414141	***************************************
	- <del>-</del> ]				Aggregated project staff, other personnel costs and other operating/maintenance costs		-				<u>.</u>	` <del>-</del>		
		West Oakland project & administrative	City of Oakland, as successor		for successor agency enforceable obligations in West Caldand area, per labor	Redevelopment								
WQ.		staff/operations, successor agency	agency Various - staff, consultants,	1,999,834	MOUs. Staffing, consultants, clean-up contractor.	Property Tax Trest Redevelopment	Statulory	32,637	32,537	32,537	32,537	32,537	32,537	195,222
WO	2	Properly remediation costs	cleanup contractor, monitoring	Твр	monitoring Staffing, lien removal, consultants,	Property Tax Trust	Statutory							0
WO	3	Property management, maintenance and insurance costs  Oakland Totals	Various - staff, consultants, cleanup contractor, monitoring	425,000	maintenance contractor, monitoring, insurance costs	Redevelopment Property Tax Trusi	Statutory	6,333	8,333	6,333	8,333	6,334	6,334	50,000
Wo	West	Oakland Totals		552,424,834				40,870	40,870	40,870	40,870	40,871	¥ 40,871	\$245,222
									more benefit and William				No week and the same	30 1 10 10 10 10 10 10 10 10 10 10 10 10
M	LOW	AND MODERATE INCOME HO	USING (LM)											
		project & administrative staff/operations,	City of Oakland		Staff costs for prpj mgmt, ongoing monitoring/reporting; operating/maintenance	Redevelopment	Statutory	276,032	276,032	276,032	276,032	276,032	278,032	1,656,192
		2006A Housing Bonds	Bank of New York	9,662,509		Property Tax Trest Redevelopment	4/4/2006	276,032	54,875	270,002	210,032	270,032	270,002	54,875
		2006A Housing Bonds Aomin; Bank &	Datik UI INEW YORK	2,853,500	Scheduled debt service on bonds  Audit, rebate analysis, disclosura consulting,	Property Tax Trnst	4/4/2000		97,013					
LM	3	Bond Bond	Various	24,000	tmstee services, bank & bond payments, etc.	Redevelopment Property Tax Trnst	4/4/2006	ļ	4,000					4,000
EM.	4	2006A-T Housing Bonds	Bank of New York	124,923,383	Scheduled debt service on bonds	Redevelopment Property Tax Trnst	4/4/2006		2,112,664					2,112,664
	5	2006A-T Housing Bonds Admin; Bank & Bond	Various	00.000	Audit, rebate analysis, disclosure consulting, Imstee services, bank & bond payments,	Redevelopment	4/4/2006		4,000					4,000
<b>1922</b>				96,000		Property Tax Trist Redevelopment	3/8/2011	<del>                                     </del>	1,913,557		-	<del>  </del>		1,913,557
	-	2011 Housing Bonds	Bank of New York	116,234,613	Scheduled debt service on bonds  Audit, rebate analysis, disclosure consulting,	Properly Tax Trist	3/6/2011	<del> </del>	1,913,557					
LM	7		Various	116,000	tmstee services, bank S bond payments, etc.	Redevelopment Property Tax Tmst	3/8/2011		4,000					4.000
		Development of low and moderate income housing to meet replacement		•								ļ		
	i l	housing and inclusionary/area production requirements pursuant to			, ,		1	l i	-		.	}	ļ	
		Section 33413, to the extent required by law	Various	Ongoing	Site acquisition loans; Housing development loans; etc.	Redevelopment Property Tax Trnst	Statutory							0
	-		Oak to Ninth Community Benefits		Obligation to develop 465 affordable housing	Redevelopment					•			1
	8	Oak to 9th Hsg Development	Coalition	TBO	units pursuant to Cooperation Agreement Obligation to develop 465 affordable housing	Property Tax Trnst	B/24/2006							
					units pursuant to Cooperation Agroement with Oak to 9th Community Benefits	Redevelopment						1		
LM	10	Oak to 9tn	Various		Coalition	Property Tax Tmsl	8/24/2006				and the same of th			0 \$5,749,288
£LM.		Low-Mod Tot	als	\$263,910,005			<del></del>	DESIGN 276,032	4,369,128	1853 276,032	<b>2001</b>	276,032	#####Z16,U32G	AGE: 455,749,288

Α	В	ċ .	۵	E	F	. G	. н	•			ļ			J
							Contract/E Agreement		Mo	nthly Estim	ated Paymer			Estimated :
AREASH				*Estimated: Deligation		SOURCE OF	Execution Date		February	類March理		May 22 2013	7 June 912	ROPS
		Project Name // Salt a	PAYEE	y Jas 01 54 st Jan 1-2013	DESCRIPTION COLUMN	PAYMENT:							12 Table 1	anuary June Ru 2013 kg
				1	Joe Grand Co.	etonetor more)a	- April - Carrier - Carrie	STATE OF STA	- Anna Caracha (Caracha Caracha Carach	A Reserved TOW	POTOTO SELECTION OF THE PERSON	and the second	and the same of	004E X015 (1214E
AN	<u>ACOI</u>	RN (AN)									記憶問題			
AN WAX	1	Jack London Galeway	Jack London Gateway Associates	712,006	HUD 108 Loan, DOA requires payments	Reserve Balances	3/10/2006		80,250				,	80,250
AN	2	Jack London Gateway	JLG Associates LLC	TRD	DDA Administration	Reserve Balances	7/8/2004		ļ	Ì	· .	ļ		ا
AN	Acor	n Totals	,	\$712,006				NET CHARLES	80,250				2002	\$ 50
				Investoration of Strange	- <del> </del>	<del></del>	<del>;</del> -	September 1	STATISTICS ASSESSED.	ross and restricting a second	MALE PORTER	MINISTERNATION OF THE PARTY OF	une commendant al	AND STREET, ST
BM	BRO	ADWAYI MACARTHURI SAN P	ABLO (BM)						is trace at the fi	ant an ear as			ne de la juni de la	es basilear
			THE PERSON NAMED IN COLUMN TO SERVE ASSESSMENT ASSESSME	THE STATE OF THE PARTY OF THE P	THE COMMENT OF THE PARTY WITH THE PARTY OF T	dd: Latt. Capagnia i Sae	THE PERSON NAMED IN COLUMN	Here and A. Land Hills	# 140,007 PF 1-30	KURTATA SESSION	A PROPERTY OF SECTION	Service Contract	EAL COMPRESSION NO.	MANUSCRA ILLANDIA
	7-5	Oparations	Γ.	<del></del>	Administrative costs for B-M-SP Project		<del>'</del>		<del></del>	-	<del></del>		<del></del>	
					Ares Committee meetings:	}	ļ	<b>!</b>	J				- 1	1
EM		B-M-SP Project Area Committee Administration	Various		printing/duplication; postage; food; facility		S-1-1	540	540	540	540	540	· [	
ВМ		Bonds	A 4 1002	6,480	rental staff	Reserve Balance	Statutory	2401	340]	340	. 540	540]		2,700
			T	T		Other - Federal		<u> </u>				<del></del>		
EM I	2	B/M/SP 2010 RZEDB Bonds Debt Svc	Basis of Name Vands			Recovery Zone					j			
		BMOSP 2010 RZEDB Bollds Debt SVC	Bank of New York	same as above	Federalty Subsidized Taxable TABs  Bond proceeds to fulfill legal obligations of	Subsidy	10/1/2010	<del> </del>	244,390		<u> </u>	_ <del></del>	<del></del> -	244,390
BM	3	B/M/SP 2006C TE Bonds Covenants	Various	463,276	tax allocation bond covenants	Bond Proceeds	10/1/2006	1	Į.	_				0
TO LA	4	BANCE 20050 T Banda Co.			Bond proceeds to fulfill legal obligations of									
		B/M/SP 2006C T Bonds Covenants	Various	1,646,599	tax allocation bond covenants  Bond proceeds to fulfill legal obligations of	Bond Proceeds	10/1/2006	<del> </del> -						<del></del>
BM	5	8/M/SP 2010 RZEDB Bonds Covenants	Vanous	6,011,997	tax allocation bond covenants	Bond Proceeds	10/1/2010	ł						
BM	3 - (	Grants												
	6	MacArthur Transit Village/Prop 1C TOD	MTCP, LLC	7,220,175	Grant from HCO pass-thro to MTCP	Other - Grant pass- thm	3/4/2011	763,333	763,333	763,333	783,333	783,334	783.334	4,700,000
BM	7	MacArthur Transit Village/Prop 1C Infill	MTCPILC	12 004 503	Grant from HCD pass-thm to MTCP	Other - Grant pass- · thm	3/9/2011	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
ВМ		Devslopment Agreements		13,004,553	Total I and I and Dass-title to in I al-	1000	JUDI 20 ( )	1,100,000]	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	10,200,000
影響		MacArthur Transit Village/OPA (Non	<u> </u>								<u>-</u>			
常版		Housing) MacArthur Transit Village/OPA (Non	MTCP, LLC	3,247,735	Owner Participation Agreement	Bond Proceeds	2/24/2010	TS,000	75,000	75,000	75,000	75,000	75,000	450,000
ВМ			MTCP, LLC	4,109,867	Owner Participation Agreement - 2010 Bond	Bond Proceeds	2/24/2010	366,667	366,667	366,667	366,667	366,666	366,666	2,200,000
BM		Contracts												
(A)		MacArthur Transit Villaga/OPA (Non Housing)	Posterior I was Dartner-bi-		Legal services related to MacArthur TV	<u></u>	C	9 533	0.200	2 000				
			Rosales Law Partnership	20,000	IOPA	Resen/e Balances	5/11/2011	3.333	3,333	3,333	3,333	3,334	3,334	20,000
Si (Si		Broadway Specific Plan / WRT Contract	<del>'</del>		Professional Services Contract	Reserve Balances	12/8/2008	5,960	5,960	5,960	5,959	5,959	5,959	35,757
BM.	Broad	dway/ MacArthur/ San Pablo T	otais	\$36,426,480			·	2,934,833	3,179,223	2,934,833	2,934,832	0, 2,934,833	2,934,2931	\$17,852,847

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2013

D Estimated # April 5 May 2013 Execution January February March & Date Obligation SOURCEOF **P** ROPS **3,2013** 18 2013 V January Jun ione or more **10 0 0** 1 - Operations 2 - Bonds Central District Bonds (9717) Bond Bond proceeds to fulfill legal obligations of Covenants 1989 Various 1,975,163 tax allocation bond covenants Bond Proceeds Central District Bonds (9716) Bond Bond proceeds to fulfill legal obligations of 11/15/1992 Covenants Various 7,047,658 lax allocation bond covenants Bond Proceeds Central District Bonds (9719) Bond Bond proceeds to fulfill legal obligations of Covenants Various 7,522,164 tax allocation bond covenants Bond Proceeds 1/7/2003 Central District Bonds (9720) Bond Bond proceeds to fulfill legal obligations of Covenants 1/25/2005 Various 19,363,014 tax atlocation bond covenants Bond Proceeds Central District Bonds (9725) Bond Bond proceeds to fulfill legal obligations of Covenants Various 178 224 tax allocation bond covenants Bond Proceeds 11/9/2006 Central District Bonds (9724) Bond Bond proceeds to fulfill legal obligations of Covenants Various 5/6/2009 205,089 tax allocation bond covenants Bond Proceeds 3 - Grants Other - Grant pass Uptown - Prop 1C 2/23/2011 156.667 166,667 166,667 166,667 166,666 166,666 1.000.000 Various 5,903,000 Grant funds, ACTIA Match, Streetscapes 4 - Development Agreements Fox Courts Pedestrian Walkway 12/1/2009 B29 629 829 829 829 829 4,974 Fox Courts, LP Mainteanca 4,974 Walkway Maintenance Bond Proceeds Annual zaministmtiva fee paid by develope to support staff costs associated with bond Other Revenue Uptown LDDA Admin Fee 10/24/2005 Uptown Housing Partners 3,000,000 |issuance Sources 100,000 CDI Central District Totals \$44 222 286 267,496 30 2,167,496 25 2167,496 33 3167,496 24 2167,496 35 31 104,974 CCE CENTRAL CITYLEAST (CCE) HELDER CONTROL CON 1 - OPERATIONS Aggregated project staff, other personnel Central City East project & costs and other operating/maintenance costs administrative staff/operations, City of Oakland, as successor for successor agency enforceable successor agency 133,424 133,424 133.434 133,424 133,424 133,424 800,544 agency 3,491,926 obligations in CCE area, per labor MOUs. Reserve Balances Statutory Admirustrative costs for CC6 Project Area CCE Project Araa Committee Committee meetings: printing/duplication, Administration 340 330 330 330 2,000 Various S,400 postage, facility rantal, food, staff Resarve Balance Statutory Various - staff, consultants, Staffing, consultants, clean-up contractor, 80,000 20 000 Property remediation costs cleanup contractor, monitoring 500,000 monitoring Reserve Balances Statutory Property management, maintenance Various - staff, consultants, Staffing, consultants, maintenance 5,000 5,000 5,000 5,000 5.000 30,000 and insurance costs cleanup contractor, monitoring Reserve Balances 5,000 125,000 | contractor, monitoring, insurance costs

H 1. Contract Agreement Execution Date Estimated Cobligation (as of a Jan 112013 June 20133 CCE 2 - BONDS 2006 Taxable Bond proceeds to fulfill legal CCE 2006 Taxable Bond Covenant Various 38,607,506 obligations of tax allocation bond covenants | Bond Proceeds 10/1/2006 2006 TE Sond proceeds to fulfill legal 6 CCE 2006 TE Bono Covenant Various obligations of tax allocation bond covenants. Bond Proceeds 10/1/2006 3 - DEVELOPMENT AGREEMENTS Repayment of loan from Housing Low/Mod Palm V llas Housing Project 9451 MacArthur Bfvd- Evelyn Rose 921,766 Housing Successor B21,766 for CCE housing project Reserve Balances pre 1/1/11 921,766 Repayment of toan from Housing Project Housing Successor 517,500 for CCE housing project Reserve Balances pre 1/1/11 517.500 517,500 \$44,478,920 1858.030 - 438.764 - 2138.754 - 138.754 - 138.754 - 138.754 - 138.764 - 138.764 - 138.764 Central City East Total COLISEUM (COL) TO THE SECOND 1 - OPERATIONS /arious - staff, consultants. Staffing, consultants, clean-up contractor, Property remediation costs cleanup contractor, monitoring Statutory 60,000 60,000 500,000 monitoring Reserve Balances Property management, maintenance Vanous - staff, consultants. Staffing, consultants, maintenance COL 2 and insurance costs 6,333 8,333 a 333 S,334 6,334 cleanup contractor, monnoring 8,333 50,000 124,609 contractor, monitoring, insurance costs Reserve Balances 2 - BONDS 2006 Taxable Bond proceeds to fuffill legal 10/1/2006 Coliseum Taxable Bond Covenants various 11,193,760 obligations of tax allocation bond covenants | Bond Proceeds 2006 TE Bond proceeds to fulfill legal Coliseum TE Bond Covenants 10/1/2006 5,378,213 obligations of tax allocation bond covenants. Bond Proceeds COL 3-GRANTS COL S Coliseum Trai Coliseum Transit Village Infrastmoture OHA, OEDC, Various 2.465.000 Prop 1C Grant thro 8/10/2011 1,200,000 1,200,000 \$19,681,58 OK Property management, maintenance
OK 1 and insurance costs anous - staff consultants Staffing, consultants, mamtenanca Statutory 50,000 cleanup contractor, monitorino comractor, monitoring, insurance costs Reserve Balances OK Oak Knoff Total \$663.45 WEST OAKLAND (WO) WO 1 - Operations Administrative costs for West Oakland Project Araa Committee maetings: West Oakland Project Area Committee printing/duplication; postage; food; facility 270 270 270 Administration Statuton 270 1 630 Irental staff Pesenze Balances

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 January Through June 2013

	<b>13</b>	2000 Housing Bonds 2006A Housing Bonds 2006A-T Housing Bonds 2011 Housing Bonds 2011 Housing Bond Reserve	Various Various Various Various Bank of New York; 2011 Bond holders	4,804,S11 0 17,456,311 40,011,830	Bond proceeds to fuffil legal obligations of tax allocation bond covenants bond proceeds to fuffil legal obligations of tax allocation bond covenants. Bond proceeds to fuffil legal obligations of tax allocation bond covenants. Bond proceeds to fuffil legal obligations of tax allocation bond covenants.	Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds	2000 4/4/2006 4/4/2006 3/8/2011							1,050,000 0 0
	3 4	2006A Housing Bonds	Vanous Various	4,804,S11 0 17,456,311	Bond proceeds to fulfil legal obligations of lax allocation bond covenants Bond proceeds to fulfill legal obligations of lax allocation bond covenants Bond proceeds to fulfill legal obligations of lax allocation bond covenants	Bond Proceeds	2000 4/4/2006							1,050,000 0 0
M M	2	<u> </u>	Vanous		Bond proceeds to fulfill legal obligations of tax allocation bond covenants Bond proceeds to fulfill legal obligations of		2000							1,050,000
digencia.			ON OF CENERAL COOP					<del> </del>						1,050,000
	1	East Oakland Comm Project	City of Oakland/SOCP	, <u>, , , , , , , , , , , , , , , , , , </u>		Low/Mod Income Hsg	B/15/2006	175,000	175,000	175,000		175.000	175,000	
	1	t Oakland Totals  YAND MODERATE INCOME!HO	USING WIMPERSON											
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<del> </del>	NPI DOGTOWN/HOLUS ST	Dogtown Neighbors Association; Vanous	2,500 \$90,188	Paçade improvements	Reserve Batance	3/3/2011	2,500	5 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	and the same	4 14,603 P			2,500
	1	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc; Various	. 68	40th St., median landscaping	Reserve Balance	3/3/2011	68						58
WO		Specific Plan Staffing  Neighborhood Project Initiative	City of Oakland; Various	86,000	Grant	Reserve Balances	3/9/2011	14,333	14.333	14,333	14,333	14,334	14,334	86,000 0
WO		Grants West oakland transit village-	·		Preparation of WO Specific Plan - TIGER II	T		т						
FIAREAS		Project Name () Debt Obligation	PAYEE	Estimated Obligation as of Jan 1, 2013b	DESCRIPTION	SOURCE OF PAYMENT. (one or more)	Execution Date	January.	February#			May 2013	2013 12013	ROPS January June 2013
							Contract/ Agreement Execution				ated Payment			Estimated Payment

### **EXHIBIT B**

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

(attached)

#### OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

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

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

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

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

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

### Exhibit B

### SUCCESSOR AGENCY - ADMINISTRATION BUDGET. January - June 2013

DEPARTMENT	GLASS (Time Turn in the control of t	FIE	ANNUALCO	Section 1
City Administrator	Accountant III	0.20	\$24,593	\$12,297
City Administrator	Administrative Analyst 1I	0.20	\$41,704	\$20,852
, , , , , , , , , , , , , , , , , , , ,	Assist to the City Administrator	0.60	\$115,340	\$57,670
	Assistant City Administrator	0.70	\$239,461	\$37,070 \$119,731
	Budget Director	0.70	\$44,298	\$22,149
<u> </u>	City Administrator	0.20	\$69,745	\$34,872
	City Administrator Analyst	1.65	\$251,245	\$125,623
	Deputy City Administrator	0.20	\$63,077	\$31,539
	Exec Assist to Asst City Manager	0.20	\$19,259	\$9,630
	Exec Assist to the City Administrator	0.20	\$24,563	\$12,282
	Exec Assist to Agency Director	0.50	\$51,373	\$25,687
	Manager, Agency Administrative, PPT	0.75	\$141,090	\$70,545
	Program Analyst III	0.73	\$43,383	\$21,692
	Cable Operations Technician	0.20	\$25,373	\$12,686
	Cable TV Production Assistant	0.20	\$13,243	\$6,622
	Cable TV Production Assistant, PPT	0.20	\$24,774	\$12,387
City Administrator a otal	Cable 17 Production Assistant, PP1		\$24,774 (1) \$1,192,521#	
City Attorney	City Attorney	0.20	\$68,145	\$34,073
City Attorney		0.20		
	Deputy City Attorney II	,1.00	\$91,156	\$45,578
<u> </u>	Deputy City Attorney III		\$221,640	\$110,820
	Deputy City Attorney V	0.50	\$132,379	\$66,189
	Exec Assist to the City Attorney	0.20	\$22,056	\$11,028
	Legal Administrative Assistant	1.00	.\$102,784	\$51,392
	Manager, Agency Administrative	0.20	\$35,725	\$17,862
City/Attorney/IIotal			\$673,885	
City Clerk	Administrative Analyst I	0.20	\$19,622	\$9,811
·	City Clerk	0.20	\$46,636	\$23,318
<u> </u>	City Clerk, Assistant	0.20	\$30,237	\$15,119
<u> </u>	Citywide Records Manager	0.20	\$27;901	\$13,951
	Legislative Recorder	0.60	\$54,367	\$27,184
elty@lerkniobit=/#	。"我们是我们的"。"上上的"的重要。"是是是		\$178,763	
City Council	City Councilmember's Assistant	1.60	\$260,748	\$130,374
· · · · · · · · · · · · · · · · · · ·	Council Member	1.60	\$260,620	\$130,310
City Council Total				
Mayor	Mayor	0.10	\$28,505	\$14,252
	Special Assistant to the Wayor	-0.30	\$66,227	\$33,113
Mayoral otal		0,40	**************************************	
Office of Budget and Finance	Accountant III	1.70	\$188,087	\$94,044
	Budget & Operations Analyst III	0.40	\$55,948	\$27,974
	Controller	0.20	\$47,146	\$23,573
	Controller, Assistant	0.20	\$33,225	.\$16,613
	Exec Assistant to Agency Director	0.20	\$20,549	.\$10,275
	Financial Analyst	2.10	\$287,055	\$143,528
	Financial Analyst, Principal	0.20	\$35,992	\$17,996
	Manager, Treasury	0.10	\$25,150	\$12,575
	Payroll Personnel Clerk II	0.40	\$24,898	\$12,449
	Payroll Personnel Clerk III	0.50	\$40,232	\$20,116
Office:of/Budget/and/Finance/ljotal	是19年代主机和美国产品的企业公司和19年中的	6:00		\$379,141
Office of Communication & Information	Administrative Analyst1l	0.20	\$21,921	\$10,961
	Microcomputer Systems Specialist III	0.20	\$29,373	\$14,687
	Operations Support Specialist	0.20	\$15,606	\$7,803
OfficeIdf/Communication:&Information:Fotal		0!60	####\$66,900	
Personnel Resource Management	Benefits Analyst	0.20	\$19,474	\$9,737
<del></del>	Human Resource Analyst, Principal	0.20	\$33,188	\$16,594
	Human Resource Technician	0.20	\$16,356	\$8,178
Rersonnel)ResourceiManagement∓otall			\$16,356 \$69,018	\$8,178 \$34,509

### Exhibit B

### SUCCESSOR AGENCY - ADMINISTRATION BUDGET January - June 2013

	<u> </u>	· · · · · · · · · · · · · · · · · · ·			<del>                                     </del>
Oversight Board Support				TOTALAMT	July de Dec 3
				Secondary State	FILE CONTRACTOR
Clerical/Admin Support		<u> </u>		\$120,000	\$60,000
Legal Counsel		· . · <u> </u>		\$60,000	\$30,000
Subtotal(Oversight)Board'Support	EXPERIMENTAL PROPERTY.			\$180,000	第2223\$90,000
O&M)				TOTALAMTA	July 1 Dec 3
Facilities: General Support	<del></del>			\$1,116,688	\$558,344
City Accounting Services				, \$27,821	\$13,911
Purchasing Services	· ·			\$104,068	\$52,034
Duplicating				\$272, <b>9</b> 10	\$136,455
City Vehicle Rentals			,	\$35,000	\$17,500
Solar Panel Lease Obligation				\$846,610	\$423,305
Technology (phone, equipment, software, etc)				\$150,000	\$75,000
Treasury Portfolio Management				\$400,000	\$200,000
Audit Services				\$60,000	\$30,000
General operating costs (supplies, etc)				\$50,000	\$25,000
Subtotal O&M		PARTIE DE L'ANTE	的主义是	送数\$3,063 <b>,097</b> 5	\$1,531,549
	·				
TOTAL SUCCESSOR/ADMINIBUDGET		WANDE OF CA	<b>亚洲发送</b>	建築菜\$6}7,98,565	t論第\$3;399;283