FILED OFFICE OF THE CITY GLERN DAKLAND

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APPROVED AS TO FORM AND LEGALITY:

BY:

ORSA COUNSEL

## OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2012- 0003

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

WHEREAS, California Health and Safety Code Section 34177(*l*), 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(*l*), 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 SUCCESSOR AGENCY, OAKLAND, CALIFORNIA, JUL 17 2012

PASSED BY THE FOLLOWING VOTE:

AYES- BROOKS, BRUNNER, DE LA FUENTE, MANNER, KERNIGHAN, KARREN, SCHAAF, AND CHAIRPERSON REID - 6

NOES- D

ABSENT- D

ABSTENTION- D

Ex cused - Nadel, karlan-2 ITTEST: LATONDA SIMMONS
Secretary of the Oakland
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(I)(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

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

January Through June 2013

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AG Agency-Wide Totals	6 Unemployment obligation	OPEB unfunded obligation	PERS Pension obligation	Administrative Cost Allowance	Property Management, Maintenance, & Various - staff, consultants, cleanup contractor, monitor	Property Remediation Costs	NGENCY-WIDE (AG)
	City of Oakland	City of Oakland	City of Oakland	City of Oakland, as successor agency	Various - staff, consultants, cleanup contractor, monitoring	Various - staff, consultants, cleanup contractor, monitoring	
\$76,510,063	4,250,670	13,312,325	26,357,687	31,589,381	ТВО	тво	THE PROPERTY OF
	4,250,670 MOU with employee unions	13,312,325 MOU with employee unions	26,357,687 MOU with employee unions	31,589,381 Maintenance costs	Staffing, consultants, maintenance TBD contractor, monitoring, insurance costs	Staffing, consultants, clean-up contractor, TBD monitoring	
	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	
	Statutory	Statutory	Statutory	Statutory	Statutory	Statutory	
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140,136				140,136			
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744,01	108,000	166,404	329,471	140,136			で (大学) (大学) (大学) (大学) (大学)
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BM Broadway/ MacArthur/ San Pablo Totals	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	B/M/SP 2010 RZEDB Bonds Debt Svc Bank of New York	B/M/SP 2006C T Bonds Debt Service	B/M/SP 2006C TE Bonds Debt Service	2 - Bonds	B/M/SP project & administrative staffroperations, successor agency	- Operations
otals	Various	Various	Various	Bank of New York	Wells Fargo	Wells Fargo		City of Oakland as successor agency	
\$50,256,361	174,000 t	80,000 t	96,000 t	20,036,400 F	17,462,765	10,417,500		1,989,696	
	Audit, rebate analysis, disclosure consulting, Redevelopment 174,000 trustee services, bank & bond, etc. Property Tax Tr	Audit, rebate analysis, disclosure consulting, Redevelopment 80,000 trustee services, bank & bond, etc. Property Tax Tn	Audit, rebate analysis, disclosure consulting, Redevelopment trustee services, bank & bond, etc. Property Tax Tru	20,036,400 Federally Subsidized Taxable TABs	17,462,765 Taxable Tax Allocation Bonds	10,417,500 Tax Exempt Tax Allocation Bonds		Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs	
	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust		Redevelopment Property Tax Trust	
	10/1/2010	10/1/2006	10/1/2006	10/1/2010	10/1/2006	10/1/2006		Statutory	
75,274								75,274	
540,445	6,000	4,000	4,000	25,955	301,591	123,625		75,274	
75,273								75,273	
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4 75,273								75,273	
175,273								75,273	
\$916,811	6,000	4,000	4,000	25,955	301,591	123,625		451,640	

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Central District project & administrative staff/operations, successor agency	CD 1 - Operations
City of Oakland, as successor agency	
Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor 10,029,166 MOUs.	
Redevelopment Property Tax Trust	
Statutory	
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## RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

January Through June 2013

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Keysystem Building DDA	Housewives Market Residential Development	Franklin 88 DDA	Fox Courls DDA	East Bay Asian Local Development Corporation	City Center DDA	17th Street Garage Project	17th Street Garage Project	1728 San Pablo DDA	4 - Development Agreements	Central District Bonds (9710) Administration; Bank & Bond Payments	Central District Bonds (9836) DS	Central District Bonds (9835) DS	Central District Bonds (9834) DS	Central District Bonds (9832) DS	Bonds Central District Bonds (9811) Debt Service (DS)	and insurance costs	Property management, maintenance	Property remediation costs	Negative operating fund balance within Central District project area	Project Name / Debt Obligation
SKS Broadway LLC	A.F. Evans Development Corp	Arioso HOA	Fox Courts Lp	Preservation Park, LLC	Shorenstein	Rotunda Garage, LP	Rotunda Garage, LP	Piedmont Piano		Various	Bank of New York	Bank of New York	Bank of New York	Bank of New York	Bank of New York	cleanup contractor, monitoring	Various - staff, consultants,	Various - staff, consultants, cleanup contractor, monitoring	City of Oakland, as successor agency	Adoption of the second of the
	7BD	ТВО	ТВО	ТВО	TBD	TBD	219,827	TBD		240,000	52,171,850	23,307,155	45,929,250	103,767,950	14,056,025	UBI	}	ТВО	14,660,500	Estimated Obligation as of Jan 1, 2013
As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction TBD obligations	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Tax increment rebate and Ground Lease Administration	DDA Post-Transfer Obligations		Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	Subordinated TAB, Series 2009T	Subordinated TAB, Series 2006T	Subordinated TAB, Series 2005	103,767,950 Subordinated TAB, Series 2003	Senior TAB, Series 1992	IBD condector, mornioring, insurance costs	Staffing, consultants, maintenance	Staffing, consultants, clean-up contractor, monitoring	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through	DESCRIPTION
Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Property Tax Trust		, Redevelopment Property Tax Trust	Property Tax Trust	Redevelopment Property Tax Trust	Property Tax Trust	Property Tax Trust	Redevelopment Property Tax Trust	Property Lax Trust	Redevelopment	Property Tax Trust	Redevelopment Property Tax Trust	SOURCE OF PAYMENT (one or more)
9/6/2007	6/25/2001	10/18/2004	12/8/2005	7/28/2004	11/4/1970	8/24/2004	8/26/2004	3/4/2005		Various	5/6/2009	11/9/2006	1/25/2005	1/7/2003	11/15/1992	Statutory	2	Statutory	Statutory	Contract/ Agreement Execution Date
										30	1,466,925	481	799	2,274,800	6,651,813					January Februa 2013 2013
	'								_	30,000	,925	481,565	799,250	,800	.813					Monthly Estimat ry March 2013
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# RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2013

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CCE 2006 TE Bond Debt Service	CCE 2006 Taxable Bond Debt Service	NDS	CENTRAL CITY EAST (CCE)	Central District Lotals		Downtown Capital Project Support	Downtown Capital Project Support	5 - Contracts	Fox Theatre	Fox Theatre	Fox Theatre	Fox Theatre	Fox Theatre	Victorian Row DDA	Uptown Redevelopmentelopment Project	Uptown LDDA	UCOP Administration Building	T-10 Residential Project	Swans DDA	Rotunda DDA	Oakland Garden Hotel	Project Name (
Wells Fargo Bank	Wells Fargo Bank				220	Various BiD's	HdL Coren & Cone		Investment Fund III	New Markets Investment 40 LLC	Bank of America Community  Development Corpotration	Bank of America, NA	Fox Oakland Theater, Inc.	PSAI Old Oakland Associates	FC OAKLAND, INC.	Uptown Housing Partners	Oakland Development LLC	Alta City Walk LLC	East Bay Asian Local Development Corporation (EBALDC)	Rotunda Partners	Oakland Garden Hotel LLC	PAYER
29,662,750	94,059,931			\$302,790,470			22,000		6,265,559	1,560,000	8,610,000	5,895,088	4,551,820	ТВО	11,435,365	ТВО	ТВО	ТВО	ТВД	Тво	ТВО	Estimated Obligation as of Jan. 1, 2013
29,662,750 CCE 2006 TE Bond Debt Service	2006 Taxable Bond Debt Service		10000000000000000000000000000000000000		City and College Street Spring College Street	BID Assessments on Agency Property	HdL Contract - Property Tax Services		6,265,559 Historic Tax Credit investment Guaranty	1,560,000 New Markets Tax Credit Loan Guaranty	New Markets Tax Credit Loan Guaranty	Loan Guaranty for construction/permanent	DDA obligation for investor buyout, management of entities create for the benefit Redevelopment of the Redevelopmentelopment Agency Property Tax Tn	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Lease DDA tax increment rebate	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	TBD DDA Post-Construction Obligations	As-needed responses to inquines from current property owners and related parties, or enforcement of post-construction obligations	DESCRIPTION
Property Tax Trust	Property Tax Trust	Badavalaman	TO THE PROPERTY OF THE PARTY OF		report in ine	Redevelopment Property Tay Thist	Redevelopment Property Tax Trust		Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	it Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	SOURCE OF PAYMENT (one or more)
10/1/2006	10/1/2006				Candiony	Statutory	1/5/2010		8/30/2005	8/30/2005	8/30/2005	8/30/2005	8/30/2005	1/0/1900	10/24/2005	10/24/2005	11/25/1996	8/6/2004	7/11/1997	6/29/1998	7/23/1999	Agreement Execution Date
			18 18 19	2445,030		9	917								20,263							January 2013
344,500	1,507,711		THE STATE OF	12,129,120		0	917															Mont February 2013
				428,867	1, 100	•	917															Monthly Estimate  y March 2013
				424,767		o	917															ated Payments April 2013
	`			424,767	0	,	917															May 2013
				424,765	0		915															2013 2013 2013
344,500	1,507,711			\$14,277,316	4,100		5,500		0	0	0	0	0	0	20,263	0	0	0	0	0	o	Estimated Payment  ROPS anuary-June 2013

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AB Oakland Army Base Total	Army Base project & administrative staffloperations, successor agency	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA	OAKLAND ARMY BASE (AB)	Oak Knoll Total	Property remediation costs	Oak Knoll project & administrative staff/operations, successor agency	OAK KNOLL (OK)	Coliseum Total	Collseum TE Bond Administration	Coliseum Taxable Bond Administration	Coliseum TE Bond Debt Service	Coliseum Taxable Bond Debt Service	2 - BONDS	Coliseum project & administrative staff/operations, successor agency	1 - OPERATIONS	COLISEUM (COL)	CCE Central City East Total	CCE 2006 TE Bond Administration; Bank & Bond Payments	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Project Name I Debt Obligation	O
	City of Oakland, as successor agency	CA Capital Investment Group; Port of Oakland; Various			Various - staff, consultants, cleanup contractor, monitoring	City of Oakland, as successor agency	44 44 44 44 44 44 44 44 44 44 44 44 44		Various	Various	Wells Fargo Bank	Wells Fargo Bank		City of Cakland as successor agency				Various	Various	PAYEE Indicates the second sec	D
\$16,267,761	2,939,631	13,328,130		\$428,681	Твр	428,681		\$170,445,005	96,000	96,000	45,793,375	119,508,229		4,951,401			\$123,914,681	96,000	96,000	Estimated Obligation as of Jan 1 2013	т
	Aggregated project start, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs.	Infrastructure Master Planning & Design			Staffing, consultants, clean-up contractor, TBD monitoring	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.			2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	45,793,375 2006 Coliseum TE Bond Debt Service	2006 Coliseum Taxable Bond Debt Service		Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Collseum area, per labor MOUs.				2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank Redevelopment & bond payments, etc. Property Tax Tru	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank Redevelopment & bond payments, etc. Property Tax Tru	DESCRIPTION	П
	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust			Redevelopment Property Tax Trust	Redevelopment Property Tax Trust			Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust		Redevelopment Property Tax Trust				Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	SOURCE OF PAYMENT (one or more)	ဖ
	Statutory	4/5/2011	8 8.318.5		Statutory	Statutory			10/1/2006	10/1/2006	10/1/2006	10/1/2006		Statutory				10/1/2006	10/1/2006	Contract/ Agraement Execution Date	Ξ
i≱   19 49,353	49,353			8,572		8,572	7,100 100 100 100 100 100 100 100 100 100	155,306						155,306			0 1,860,211			January F 2013	
49,353	49,353			8,572		8,572		2,646,529	4,000	4,000	622,863	1,860,360		155,306					4,000	February 2013	
49,353	49,353		<del></del>	8,572		8,572		155,305						155,305			Server as Overland			ionthly Estimated Payments March April 2013	_
49,353	49,353			8,572		8,572	2000 2000 2000	155,305						155,305		1921 181	1 2 2 0 m			ated Payments April 2013	
49,353	49,353		85.75 85.75 85.75 11	8,572		8,572	ides.	155,305						155,305			0			May 2013	
49,353	49,353		273 33 32 32 33 34 34 35 34 34 34 34 34 34 34 34 34 34 34 34 34	- B,572		8,572	<b>33.</b>	155,305						155,305	1		11.0			June 2013	
49,353 49,353 49,353 49,353 49,353	296,118	0		\$51,432	0	51,432	300	\$3,423,055	4,000	4,000	622,863	1,860,360		931,832			\$1,860,211	4,000	4,000	Estimated Payment ROPS January-June 2013	د

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2000	10	9	8	7	6	C)	4	သ	2		MOM	West	ω	2	_	1-6	WES	# //
	Oak to 9th	Oak to 9th Hsg Development	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	2011 Housing Bonds Admin; Bank & Bond	2011 Housing Bonds	2006A-T Housing Bonds Admin; Bank & Bond	2006A-T Housing Bonds	2006A Housing Bonds Admin; Bank & Bond	2006A Housing Bonds	Low & Moderate Income Housing project & administrative staff/operations, successor agency	LOW AND MODERATE INCOME HOUSING (LM)	West Oakland Totals	Property management, maintenance and insurance costs	Property remediation costs	West Oakland project & administrative staff/operations, successor agency	1 - Operations	WEST OAKLAND (WO)	Project Name / Debt Obligation
•	Various	Oak to Ninth Community Benefits Coalition	Various	Various	Bank of New York	Various	Bank of New York	Various	Bank of New York	City of Oakland	USING (LM)		Various - staff, consultants, cleanup contractor, monitoring	Various - staff, consultants, cleanup contractor, monitoring	City of Oakland, as successor agency			PAYEL  Control of the
and a second	C dat	TBD	Site acqui	116,000 e	116,234,613	96,000 e	124,923,383	24,000 e		9,662,509 c		\$2,424,834	425,000 ir	TBD n	Aggreg costs a for sucobligation 1,999,834 MOUs.			Estimated Obligation as of
	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Obligation to develop 465 affordable housing Redevelopment TBD units pursuant to Cooperation Agreement Property Tax Tu	Site acquisition loans; Housing development Redevelopment loans; etc.	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Scheduled debt service on bonds	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	124,923,383 Scheduled debt service on bonds	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Scheduled debt service on bonds	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs			Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	Staffing, consultants, clean-up contractor, monitoring	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs.	· · · · · · · · · · · · · · · · · · ·		DESCRIPTION
	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust			Redevelopment Property Tax Trust	Redevelopment Property Tax Trust	Redevelopment Property Tax Trust		1486-1118	SOURCE OF PAYMENT
	8/24/2006	8/24/2006	Statutory	3/8/2011	3/8/2011	4/4/2006	4/4/2006	4/4/2006	4/4/2006	Statutory		4	Statutory	Statutory	Statutory		10 10 10 10 10 10 10 10 10 10 10 10 10 1	Contract/ Agreement Execution Date
CANAL PRINCE										276,032	: 42.5 15.85±	40,870	8,333		32,537			January 2013 i
				4,000	1,913,557	4,000	2,112,664	4,000	54,875	276,032		40,870	8,333		32,537			Mon February 2013
										276,032		40,870	8,333		32,537			Monthly Estimated Payments March April 2013 2013
										276,032	# 10 P	40,870 40,870	8,333		32,537		aid Delli	ed Payments April 2013
										276,032		40,871	8,334	***	32,537			May 2013
										276,032	11 Th	40,871	8,334		32,537			June 5 3 2013 1 Jan 1 Ja
28 C T T T T T T T T T T T T T T T T T T	0	o	o	4,000	1,913,557	4,000	2,112,664	4,000	54,875	1,656,192		\$245,222	50,000	0	195,222			Estimated Payment ROPS January-June 3 2013

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BM	8	BM	BM		8	BM	BM	DZ.	BM	BM	BM	<b>B</b>	BN	BM	BM	BM	BM	AN	2	2	AN	54	AREA	<b>S</b>
Broady	11 Br	10 M	5 - Co	9 I M	ω I <u>X</u>	4 - De	7 M	o M	3 - Grants	5 B/	4 B/	3 B/	2 B/	2 - Bonds		1 - Op	BROAL	Acorn Totals	2 Ja	1 Ja	ACORI	#	t in	
Broadway/ MacArthur/ San Pablo Totals	Broadway Specific Plan / WRT Contract Wallace Roberts & Todd	MacArthur Transit Village/OPA (Non Housing)	5 - Contracts	MacArthur Transit Village/OPA (Non Housing)	MacArthur Transit Village/OPA (Non Housing)	4 - Development Agreements		MacArthur Transit Village/Prop 1C TOD	ants	B/M/SP 2010 RZEDB Bonds Covenants Various	B/M/SP 2006C T Bonds Covenants	B/M/SP 2006C TE Bonds Covenants	B/M/SP 2010 RZEDB Bonds Debt Svc	onds	B-M-SP Project Area Committee Administration	1 - Operations	BROADWAY/ MACARTHUR/ SAN PABLO (BM)	Totals	Jack London Gateway	Jack London Gateway	ACORN (AN)	Debt Obligation	The second secon	
otals	Wallace Roberts & Todd	Rosales Law Partnership		MTCP, LLC	MTCP, LLC		MTCP, LLC	MTCP, LLC		Various	Various	Various	Bank of New York		Various		ABITO (BM)		JLG Associates LLC	Jack London Gateway Associates	see the second	PAYEE SILE		
\$36,426,480	35,757 F	20,000		4,109,867	3,247,736		13,664,593	7,220,175		6,011,997 t		463,276 t	same as above F		6,480			\$712,006	Тво	712,006	<b>《</b> ····································	F Jan. 1, 2013	Obligation	
	35,757 Professional Services Contract	Legal services related to MacArthur TV OPA		4,109,867 Owner Participation Agreement - 2010 Bond	Owner Participation Agreement		13,664,593 Grant from HCD pass-thru to MTCP	7,220,175 Grant from HCD pass-thru to MTCP		Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	same as above Federally Subsidized Taxable TABs		Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage; food; facility rental staff				TBD DDA Administration	712,006 HUD 108 Loan, DDA requires payments	FIVE BREIT MENT THE SECOND	DESCRIPTION		
	Reserve Balances	Reserve Balances		Bond Proceeds	Bond Proceeds		Other - Grant pass- thru	thru		Band Proceeds	Bond Proceeds	Band Praceeds	Recovery Zone Subsidy		Reserve Balance				Reserve Balances	Reserve Balances		(one or more)	SOURCE OF	
	12/8/2008	5/11/2011		2/24/2010	2/24/2010		3/9/2011	3/4/2011		10/1/2010	10/1/2006	10/1/2006	10/1/2010		Statutory				7/8/2004	3/10/2006		5 To 155 H	Execution Date 3	Contract/ Agreement
2,934,833	5,960	3,333		366,667	75,000		1,700,000	783,333							540			10 N					Januaby 2013	- HATE
3,179,223	5,960	3,333		366,667	75,000		1,700,000	783,333					244,390		540					80,250	* K S * * * * * * * * * * * * * * * * *	er e	February 2013	Mont
2,934,833	5,960	3,333		366,667	75,000		1,700,000	783,333							540			80,250					March 2013	imati
2,934,832	5,959	3,333		366,667	75,000		1,700,000	783,333							540			* b					April 2013	d Payments
2,934,833	5,959	3,334		366,666	75,000		1,700,000	783,334							540		<b>大</b>	0			· · · · · · · · · · · · · · · · · · ·	A PART OF THE PART	2013	
2,934,293	5,959	3,334		366,666	75,000		1,700,000	783,334						1				0					June 2013	594 to 12
\$17,852,847	35,757	20,000		2,200,000	450,000		10,200,000	4,700,000		0	0	0	244,390		2,700			\$0	0	80,250		2013	ROPS	Estimated Payment

Page 2 of 4

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2013

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`	3	2	<u> </u>	1- 0	CENT	Centr	9	8	4 - D	7 1	3 - G	<b>б</b>	ъ ъ	4	ъ 0 О	2	-	2 - B	1-0	CENT	# 4	1844 A	Section 2
Property management, maintenance	Property remediation costs	CCE Project Area Committee Administration	Central City East project & administrative staff/operations, successor agency	1 - OPERATIONS	CENTRÁL CITY EAST (CCE)	Central District Totals	Uptown LDDA Admin Fee	Fox Courts Pedestrian Walkway Mainteance	4 - Development Agreements	Uptown - Prop 1C	3 - Grants	Central District Bonds (9724) .Bond Covenants	Central District Bonds (9725) Bond Covenants	Central District Bonds (9720) Bond Covenants	Central District Bonds (9719) Bond Covenants	Central District Bonds (9716) Bond Covenants	Central District Bonds (9717) Bond Covenants	2 - Bonds	1 - Operations	CENTRAL DISTRICT (CD)	Project Name / Debt Obligation		
Various - staff, consultants,	Various - staff, consultants, cleanup contractor, monitoring	Various	City of Oakland, as successor agency				Uptown Housing Partners	Fox Courts, LP		Various		Various	Various	Various	Various	Various	Various				PAYEE		
	500,000	5,400	3,491,928		TALE NO.	\$44,222,286	2,000,000	4,974		5,903,000		205,089	178,224	19,383,014	7,522,164	7,047,658	1,978,163				as of Jan. 1, 2013:	Estimated Obligation	
Staffing, consultants, maintenance	Staffing, consultants, clean-up contractor, monitoring	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs.				Annual administrative fee paid by developer to support staff costs associated with bond issuance	4,974 Walkway Maintenance		5,903,000 Grant funds, ACTIA Match, Streetscapes	>	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond proceeds to fulfill legal obligations of tax allocation bond covenants			A SALES AND A SALE	DESCRIPTION		
Pecerve Balances	Reserve Balances	Reserve Balance	Reserve Balances		是即国的		Other Revenue Sources	Bond Proceeds		Other - Grant pass- thru		Bond Proceeds	Band Proceeds	Bond Proceeds	Bond Proceeds	Bond Proceeds	Bond Proceeds			THE REAL PROPERTY.	PAYMENT (one or more)	SO TO	16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Statiston	Statutory	Statutory	Statutory				10/24/2005	12/1/2009		2/23/2011		5/6/2009	11/9/2006	1/25/2005	1/7/2003	11/15/1992	1989				Dake		
A 000	80,000	340	133,424		1926	267,498	100,000	829		166,667										- 一种 -	15 Acc 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	January	
ž 200		340	133,424			167,496		829		166,667												600000 Int (500005000	
л 000		330	133,424		\$5.61	167,496		829	1	166,667										digital and	Sec.	Monthly Estimated Payments  March April	
500		330	133,424		ll die	167,496		829		166,667										THE HANDS	in San C	ed Payment April	
, 500		330	133,424			167,495		829		166,666							,			Winters		May 1	1000円の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の
£ 200		330	133,424			167,495		829		166,666										SHARTSHARE AND	60100	June	
2000	80,000	2,000	800,544			\$1,	100,000	4,974		1,000,000		0	0	0	0	0	0			en en en en en en en en	January June	Payment	Tetimatod

CCE	CCE	CCE 2	CCE	CCE
4	3		1	1-0
Property management, maintenance and insurance costs	CCE 3 Property remediation costs	CCE Project Area Committee Administration	Central City East project & administrative staff/operations, successor agency	CCE 1 - OPERATIONS
Various - staff, consultants, cleanup contractor, monitoring	Various - staff, consultants, cleanup contractor, monitoring	Various	City of Oakland, as successor agency	
Staffing, consultants, maintenance costs	Staffing, consultants, clean-up contractor, monitoring	Administrative costs for CCE Project Area Committee meetings: printing/drupiication, 5,400 postage, facility rental, food, staff	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable 3,491,928 obligations in CCE area, per labor MOUs.	
Reserve Balances	Reserve Balances	Reserve Balance	Reserve Balances	
Statutory	Statutory	Statutory	Statutory	
5,000	80,000	340	133,424	
5,000		340	133,424	
5,000		330	133,424	
5,000		330	133,424	
5,000		330	133,424	
5,000		330	133,424	
30,000	80,000	2,000	800,544	

Page 3 of 4

Exhibit A-2

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2013

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West Oakland Project Area Committee  1 Administration	WEST OAKLAND (WO)  1 - Operations	Oak Knoll Total	1 and insurance costs	OAK KNOLE (OK)	Coliseum Total	5 Coliseum Transit Village Infrastructure	3-GRANTS	4 Coliseum TE Bond Covenants	3 Coliseum Taxable Bond Covenants	2 - BONDS	2 and insurance costs	1 Property remediation costs	1 - OPERATIONS	COLISEUM (COL)	CCE Central City East Total	9451 MacArthur Blvd- Evelyn Rose  8 Project	7 Palm Villas Housing Project	3 - DEVELOPMENT AGREEMENTS	6 CCE 2006 TE Bond Covenant	5 CCE 2006 Taxable Bond Covenant	2 - BONDS	Project Name / Projec
Various			cleanup contractor, monitoring			OHA, OEDC, Various		Various	Various		cleanup contractor, monitoring	Various - staff, consultants, cleanup contractor, monitoring				Housing Successor	Housing Successor		Various	Various		PAYEE
1,620 re	· · · · · · · · · · · · · · · · · · ·	\$563,453	553,453 cc		\$19,581,582	2,485,000 P		5,378,213 ol	11,193,760 ol		124,609 00	500,000 m			\$44,478,920	517,500 fo	921,766 fo		309,820 ol	38,607,506 of		Estimated Obligation as of Jan, 1, 2013
Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff			statting, consultants, maintenance costs			Prop 1C Grant		2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants		contractor, monitoring, insurance costs	Staffing, consultants, clean-up contractor, monitoring				for CCE housing project	Repayment of loan from Housing Low/Mod for CCE housing project		2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	2006 Taxable Bond proceeds to fulfil legal obligations of tax allocation bond covenants		DESCRIPTION
Reserve Balances	COLLEGE COLLEG		Reserve Balances	70 4-7 20 4-7 21 4-7 21 3-7 2-7 2-7 2-7 2-7		Other - Grant pass- thru		Bond Proceeds	Bond Proceeds		Reserve Balances	Reserve Balances				Reserve Balances	Reserve Balances		Bond Proceeds	Bond Proceeds		SOURCE OF PAYMENT (one or more)
Statutory	3 DECEMBER		Statutory			8/10/2011		10/1/2006	10/1/2006		Statutory	Statutory				pre 1/1/11	pre 1/1/11		10/1/2006	10/1/2006		Contract) Agreement Execution Date
270		8.333	8,333	- 1 - 1 - 1 - 1	1,268,333	1,200,000					8,333	60,000			1,558,030	517,500	921,766					January Fe 2013
270		8,333	8,333	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,333	0					8,333				138,764			1				Mont February 2013
270	2/5	<b>8,333</b>	8,333		8,333	0					8,333				138,764 138,754							March 2013
270	3. 18 (4) (4) (4)	3 8,333	8,333		8333	0					8,333				138,754							Monthly Estimated Payments ary March April 2013 3 2013 2013
270	700. 700. 700.	8,334	8,334		B,334	0		-			8,334				138,754							May 1
270		8,334 1	8,334	16.00	8,334	0					8,334				138,754							2013 2013
1,620	<b>9</b>	\$50,000	50,000		\$1,310,000	1,200,000		0	o		50,000	60,000			\$2,351,810	517,500	921,766		0	0		Payment Payment ROPS January-June 2013

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Low-Mod Totals	Oak to 9th	MacArthur BART affordable hsg	2011 Housing Bond Reserve	2011 Housing Bonds	2006A-T Housing Bonds	2006A Housing Bonds	2000 Housing Bonds	East Oakland Comm Project	LOW AND MODERATE INCOME HOUSING (LM)	West Oakland Totals	NPI DOGTOWN/HOLLIS ST	NPI 40TH ST MEANINGFUL	3 - Neighborhood Project Initiative (NPI)	WEST OAKLAND TRANSIT VILLAGE- Specific Plan Staffing	2 - Grants	Project Name?
tals	City of Oakland/Harbor Partners LLC	City of Oakland/BRIDGE	Bank of New York; 2011 Bond holders	Various	Various	Various	Various	City of Oakland/EOCP	JUSING (LM)		Dogtown Neighbors Association; Various	Longfellow Cmty Assoc; Various	(NPI)	City of Oakland; Various		PAYEE
\$80,231,178	TBD	10,900,000	4,514,950	40,011,830	17,456,311	0	4,804,811	2,543,276		\$90,188	2,500	68		B6,000 Grant		Estimated Obligation as of Jan. 1, 2013
	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready.	10,900,000 Housing development loan	Reserve funds required by bond covenants	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond proceeds to fulfill legal obligations of 17,456,311 tax allocation bond covenants	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	2,543,276 Guarantee for op. costs of trans hsg			Façade improvements	40th St. median landscaping		Preparation of WO Specific Plan - TIGER II		DESCRIPTION
	Bond Proceeds	Bond Proceeds	Bond Proceeds	Bond Proceeds	Bond Proceeds	Bond Proceeds	Bond Proceeds	Low/Mod Income Hsg Fund			Reserve Balance	Reserve Balance		Reserve Balances		SOURCE OF PAYMENT
	8/24/2006	2/24/2010	3/8/2011	3/8/2011	4/4/2006	4/4/2006	2000	8/15/2006			3/3/2011	3/3/2011		3/9/2011		Contract/ Agreement Execution Date
1,025,000		850,000						175,000	1482 1482 1483 1483 1483 1483 1483 1483 1483 1483	17,171	2,500	68		14,333		January : 2013
1,025,000		850,000						175,000	<b>2</b> 6	14,603				14,333		February 2013
1,025,000 1,025,000		850,000						175,000		14,603				14,333		onthly Estimated Payme March April 2013 2013
1,025,000		850,000						175,000	2.74 2.23 2.44	14,603				14,333		ed Payment April 2013
1,025,000		850,000						175,000		14,604				14,334		s May 2013
1,025,000		850,000					,	175,000		14,604				14,334		June 2013
\$6,150,000	0	5,100,000	0	0	0	0	0	1,050,000		\$90,188	2,500	68	0	86.000		Payment Rops January-June 2013

## **EXHIBIT B**

## <u>ADMINISTRATIVE BUDGET</u> <u>JANUARY 1, 2013 THROUGH JUNE 30, 2013</u>

(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.	CLASS	FIE	ANNUAL TOTAL	Jan 1
City Administrator	Accountant III	0.20	\$24,593	June 30 \$12,297
City Administrator	Administrative Analyst II	0.40	\$41,704	\$20,852
	Assist to the City Administrator	0.60	\$115,340	\$57,670
	Assistant City Administrator	0.70	\$239,461	\$119,731
	Budget Director	0.20	\$44,298	\$22,149
	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 Asst to Agency Director	0.50	\$51,373	\$25,687
	Manager, Agency Administrative, PPT	0.75	\$141,090	\$70,545
	Program Analyst III	0.33	\$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  Cable TV Production Assistant, PPT	0.38	\$24,774	\$12,387
Cie. Administrator Total	Cable IV Floduction Assistant, FF I	6.91	\$1,192,521	\$596,261
City Administrator Total	City Attorney	Adjustinistic Contraction of the	CONCRETE AND ADDRESS OF THE OWNER OF THE PROPERTY OF THE PROPE	\$34,073
City Attorney	City Attorney Deputy City Attorney II	0.20	\$68,145 \$91,156	\$34,073 \$45,578
	Deputy City Attorney III	1.00	\$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 Total		3.60	\$673,885	\$336,942
City Clerk	Administrative Analyst I	0.20	\$19,622	\$9,811
	City Clerk	0.20	\$46,636	\$23,318
	City Clerk, Assistant	0.20	\$30,237	\$15 <u>,</u> 119
	Citywide Records Manager	0.20	\$27,901	\$13,951
	Legislative Recorder	0.60	\$54,367	\$27,184
City Clerk Total	All the A. State of State of the State of th	1,40	\$178,763	\$89,382
City Council	City Councilmember's Assistant	1.60	\$260,748	\$130 <u>,</u> 374
	Council Member	1.60	\$260,620	\$130,310
City Council Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.20	\$521,368	\$260,684
Mayor	Mayor	0.10	\$28,505	\$14,252
	Special Assistant to the Mayor	0.30	\$66,227	\$33,113
Mayor Total	AND THE RESIDENCE OF THE PARTY	0.40	\$94,731	\$47,366
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 Total	A CONTRACTOR OF THE CONTRACTOR	6.00	<b>*** \$758,282</b>	\$379,141
Office of Communication & Information	Administrative Analyst II	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
Office of Communication & Information Total		0.60	\$66,900	\$33,450
Personnel Resource Management	Benefits Analyst	0.20	\$19,474	\$9,737
	Human Resource Analyst, Principal	0.20	\$33,188	\$16,594
	Human Resource Technician	0.20	\$16,356	\$8,178
Personnel Resource Management Total		0.60	\$69,018	\$34,509
Subtotal Personnel		of SACOTONIANAMENTAL SOCIETY OF	CONTRACTOR OF THE PROPERTY OF	Marketon
	Company of the control of the contro	22.71	\$3,555,468	\$1,777,734

## **Exhibit B**

## SUCCESSOR AGENCY - ADMINISTRATION BUDGET January - June 2013

Oversight Board Support	GAZA		TOTAL AMT	July 1 - Dec 31
Clerical/Admin Support			\$120,000	\$60,000
Legal Counsel			\$60,000	\$30,000
Subtotal Oversight Board Support	A SECTION OF THE PROPERTY OF T		\$180,000	\$90,000
O&M	A CONTRACTOR OF THE PARTY OF TH		TOTAL AMT	July 1 Dec 31
Facilities: General Support			\$1,116,688	\$558,344
City Accounting Services			\$27,821	\$13,911
Purchasing Services			\$104,068	\$52,034
Duplicating			\$272,910	\$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	12735 Committee   12735 Commit	W. Jage	\$3,063,097	
TOTAL SUCCESSOR ADMIN BUDGET	Particular Company		\$6,798,565	\$3,399,283