

OFFICE OF THE CIT + CLERM 2019 JAN 31 PM 1:02

Agenda Report

TO: DEANNA J. SANTANA ORSA ADMINISTRATOR

FROM: Fred Blackwell

SUBJECT: Recognized Obligation Payment Schedule

FILED

OAKLAND

DATE: January 22, 2013

RECOMMENDATION

Staff recommends that the City Council as governing board of the Oakland Redevelopment Successor Agency ("ORSA"), adopt a resolution approving the submission of a Recognized Obligation Payment Schedule and ORSA Administrative Budget for July through December 2013 ("ROPS 13-14A") to the Oakland Oversight Board, Alameda County and the State (as required).

EXECUTIVE SUMMARY

Pursuant to ABX 26, the state legislation dissolving redevelopment agencies, ORSA is required to prepare a Recognized Obligation Payment Schedule ("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 Oakland 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. Enforceable obligations that may be listed on the ROPS include:

- 1. Bonds:
- 2. Loans borrowed by the Redevelopment 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 successor agency;
- 7. Any other legally binding and enforceable agreement. These can include, among other things: consultant contracts or other professional services contracts; construction

Item: **CED** Committee February 13, 2013 contracts; commercial and affordable housing loans; and grant contracts under the City's Façade, Tenant Improvement, Basement Backfill and Neighborhood Project Initiative programs.

The ROPS also includes the cost of managing the enforceable obligations, such as project staff costs. *Exhibit A-1* to the attached resolution provides the remaining list of obligations and anticipated payments for the period July through December 2013, including source of payment. *Exhibit A-2* to the attached resolution provides notes that correspond to the lines of Exhibit A-1. *Exhibit A-3* provides actual obligation payments from the ROPS period July through December 2012. This format and naming convention (i.e. ROPS IV is now ROPS 13-14A) is required by the Department of Finance.

The attached legislation also approves the administrative budget for ORSA for submittal to the Oakland Oversight Board for July through December 2013. The administrative budget is limited to three (3) percent of the amount claimed from the Redevelopment Property Tax Trust Fund ("RPTTF") for the ROPS 13-14A period. The projected administrative allowance for Fiscal Year 2013-14 is \$1.9 million. The anticipated administrative allowance for the period July through December 2013 is \$1.1 million. The amount expected for January through June 2014 is less (estimated at \$800,000) due to lower debt service payments scheduled in the spring versus the fall. (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, subject to review by the California Department of Finance.

<u>OUTCOME</u>

Adoption of this legislation will authorize the submittal of both the ROPS and the administrative budget to the 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 July 1, 2013 through December 31, 2013 ROPS is required before March 3, 2013.

BACKGROUND/LEGISLATIVE HISTORY

Reports discussing the dissolution of redevelopment agencies, were discussed at the Community and Economic Development (CED) Committee meetings of February 8th and 22nd, 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.

At an August 25, 2011 special meeting, the Redevelopment Agency approved a resolution adopting an Enforceable Obligation Payment Schedule ("EOPS") pursuant to ABX 26 covering

Item: CED Committee February 13, 2013 the period from August through December 2011 (Agency Resolution No. 2011-0062 C.M.S.). On January 10, 2012, the City Council approved two resolutions electing the City of Oakland to serve as (1) successor agency to the Redevelopment Agency (City Resolution No. 83679 C.M.S.) and (2) successor to the housing functions and obligations of the Redevelopment Agency (City Resolution No. 83680 C.M.S.). At its January 28, 2012, meeting, the Redevelopment Agency approved an amendment to the EOPS to cover the period from January through June 30, 2012 (Resolution No. 83692 C.M.S.). On May 24, 2012 the Department of Finance (DOF) approved the ROPS and administrative budgets for January-June 2012 and July-December 2012. On July 17, 2012 the ORSA board approved ROPS 111 for the period covering January through June 2013. The Department of Finance provided their response to ROPS III on December 18, 2012 following a meet and confer process, approving most of ROPS 111, with a few significant exceptions resulting in several lines to be struck from ROPS 13-14A.

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 ROPS no later than 90 days prior to the distribution of RPTTF for each period (in this case March 3, 2013 is 90 days prior to the June 1, 2013, RPTTF distribution date). The review periods allowed the DOF were also increased to five initial days and potentially 40 additional days for review upon request by the DOF.

<u>ANALYSIS</u>

1. AMOUNT OF RECOMMENDATION/ COST OF PROJECT:

The total outstanding obligations in the ROPS as of January 1, 2013 is approximately \$1 billion. As of January 1, 2013, ROPS III anticipates approximately \$135 million in payments through June 2013, which includes estimated payments from ROPS I and 11 that are not yet paid. The estimated payments for FY 2013-14 total just under \$100 million. Actual expenditures through December 31, 2012 total approximately \$115 million. This includes agency-wide administrative items, debt service, projects and programs from eight redevelopment areas and from the Low and Moderate Income Housing Fund. The Department of Finance has advised that payments of obligations should not be reflected in more than one ROPS period and that the full outstanding obligation should be reflected only once on a ROPS, with the obligation 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 do not reflect estimated payments in ROPS 13-14A; 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 July-December 2013 ROPS includes approximately 250 remaining obligations from nine broad categories, including:

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- Operations and staffing;
- Bonds and other debt;
- Grants;
- Disposition and Development Agreements;
- Contracts
- Neighborhood Projects Initiative; and
- Low and Moderate Income Housing projects

3. SOURCE OF FUNDING:

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 been created to serve as successor agency for the Redevelopment Agency and thereby 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 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.

Item: CED Committee February 13, 2013

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 in preparing the attached **ROPS** and related legislation. Staff also coordinated with the Budget Office in preparing the administrative budget. Staff from the City Administrator's Office unit then prepared this report and submitted it to the City Attorney's Office and Budget Office for review and approval.

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

Item: CED Committee February 13, 2013 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.

<u>CEQA</u>

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The legislation authorizes the successor agency 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 Sarah Schlenk, Administrative Manager, at (510) 238-3982.

Respectfully submitted,

Fred Blackwell, Assistant City Administrator

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Item: _____ CED Committee February 13, 2013 FILED OFFICE OF THE CIT & CLERN OAKLAND

2013 JAN 31 PM 1:03

APPROVED AS TO PORM AND LEGALITY: ORSA COUNSEL

OAKLAND REDEVELOPMENT

SUCCESSOR AGENCY

RESOLUTION NO. 2013-

A RESOLUTION APPROVING THE SUBMISSION OF A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JULY THROUGH DECEMBER 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 administrative budget for submission to the oversight board for approval; and

WHEREAS, the Oakland Redevelopment Successor Agency ("ORSA") has prepared a ROPS for July through December 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 July 1, 2013, and will govern payments by ORSA after this date; and

WHEREAS, ORSA has prepared a proposed administrative budget for July through December 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 for July through December, 2013, 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 substantially 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 for July through December, 2013, 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, _____, 2013

PASSED BY THE FOLLOWING VOTE:

AYES- BROOKS, GALLO, GIBSON McELHANEY, KALB, KAPLAN, REID, SCHAAF, CHAIRPERSON KERNIGHAN

NOES-

ABSENT-

ABSTENTION-

ATTEST:

LATONDA SIMMONS Secretary of the Oakland Redevelopment Successor Agency

EXHIBIT A

<u>ROPS 13-14A</u>

(attached)

Oversignt Board Approval Oate.

Name of Successor Agency.

County:

Cy. Dakland Redevelopment Successor Agency Alameda

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14Å) July 1, 2013 through December 31, 2013

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1								Amount Due				Fundio	g Source		
1		Contract/	Contract/				Total Outstanding	ROPS IN	Total Due During	<u> </u>	· · · ·	1			
		Agreemem	Agreement	_			Debt or Obligation 44	(FY 2012-13 smounts due, less ROPS #	Fiscal Year		Reserve	Admin		1	1
	Pmject name / Debt Obligation	Execution Data	Termination Date	Payee	Description/Project Scope	Project Area	of Jahuary 1, 2013	actants)	2013-14	Band Proceeds	Balance	Allowance	RPTTF	19/JO	Six-Month Total
	Grand Total						\$ 1,259,234,403			\$ 28,972,579	<u>s</u> .	\$ 1,153,708	\$ 38,456,924	\$ 11.174,110	S 79.757,322
<u> </u>	Annual audit	6/1/2010	6/1/2015	Macias Gini & O'Connell	Annual audit LMIHF and Other funds due diligence and asset	Agency-wide	100,000	92,328	0				_		
2	Due diligence audit	TBD	TBD	Macras Gins & O'Conneff	Contra Conter tonos oge ongence ano esse:	Agency-wide	100,000	100.000	0		ļ		100,000	ļ	100 000
					Loan for streetscape, utility, fire station and							1 1			
3	Oax Certier Debt	6/15/1965	N/A	City of Oakland	other public facility improvements	Agency-wide	<u></u>	°	0	<u> </u>					i
			•	Various - staff, consultants, cleanup contractor,	Staffing, consultants, clean-up contractor,								l	ļ	1
4	Property Remediation Costs	Statutory	N/A	manitoring	Ingitioning	Agency-wide	500,000	Cet Det	50,000	ì		1	25.000	ŀ	25,000
				Various - staff, consultants,	· · ·							1			
5	Property Management, Mainlenance, & Insurance Costs	Statutory	N/A	cleanup contractor. Inonitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	A	100,000	і тво	25,000		ł			F	
<u> </u>	inter dice douta	Jiadado			Administrative staff costs, and operating &	Agency-wide		1 100	20,000		<u>∤</u>	· · · · · · · · · · · · · · · · · · ·	12,500	~~~~	12,500
6	Administrative Cost Allowance	Stalutory	N/A	agency	maintenance costs	Agency-wide	31,154,973		2,000,000			1,153,706		ļ	1,153,708
7	PERS Pension obligation OPES unfunded obligation	6/29/2004	N/A N/A	City of Oakland	MOU with employee unions	Agency-wide	27,051,311						658 942		658,942
	Leave obligation	6/39/2004	N/A N/A	City of Oakland	MOU with employee unions	Agency-wide Agency-wide	13,662,048						332 608	/	332,806
	Unemployment obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	4,264,000			t			216,000		216 000
				······································								1 1			
	Layoff Costs (bumping, demotion, and other costs associated with process)	6/29/2004	N/A	City of Oakland	MOU with employee unions	6								ļ	1
<u> </u>	Contraction with process	010/2004	100		HUD 108 Loan, DDA requires payments	Agency-wide	<u>•</u>	<u> </u>	·	<u>}</u>	}	+ +	—		┟──────────
12	Jack London Gateway	3/10/2006	3/1/2016	Associates	(9810/000000)	Acorn	792,258		152,000				81,000		81,000
13	Jaci London Gateway	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acora	TBD	TBD	TBO	·		· · · · · · · · · · · · · · · · · · ·			·
				1	Aggregated project staff, other personnel costs					•					1
Į		ł			and operating/maintenance costs for successor agency enforceable obligations in B-M-SP	B-M-SP		1				1			1
	B/WSP project & other	-		City of Oakland as successor	Oakland area, per jabor MOUs (P187510)	-							1	ļ	
14	staff/operations, successor agency	Slatutory	N/A	agency	Administrative costs for B-M-SP Project Area		1,945,231	182,618	438,533			4	219,267		219 267
1	B-M-SP Project Area Committee	1 '			Committee meetings punting/duplication,	B-M-SP	ł	1	ł						1
15	Administration	Statutory	7/25/2012	Various	postage, food, facility rental staff (P167510)		0	0	0						•
	B/M/SP 2006C TE Bonds Debt Service	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds	8-M-SP	10 417 500	247,250	247,350						
17	B/M/SP 2006C T Bonds Debt Service	10/1/2006	10/13/2036	Wells Faido	Taxable Tax Allocation Bonds	B-M-SP	17,462,764				<u> </u>	·····	123,625		123 625
					Federally Subsidized Taxable TABs	B-M-SP									
	B/M/SP 2010 RZEDB Bonds Oabl Svc	10/1/2010	9/1/2040	Bank of New York	Bond proceeds to fulfill legal obligations of tax		30,036,400	592,490	5 B8 ,690		· · · · · · · · · · · · · · · · · · ·				320,345
19	B/W/SP 2006C TE Bonds Covenants	10/1/2006	10/12/2036	Various	allocation bond covenants	B-M-SP	164,982	твс	тво	,				ļ	
			1		Sons proceeds to fulfill legs! obligations of tax	B-M-SP		1	1	1	1				, <u> </u>
20	B/WSP 2006C T Bonds Covenanis	10/1/2006	10/12/3036	Various	allocation bond covenants	8-M-3F	1,648,599	TBC	TBD	<u> </u>					
21	B/WSP 2010 R2EDB Bonds Covenanis	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	5.007.381	ТВС	тво			ļ			
<u> </u>	B/M/SP 2006C TE Bonds		311-20-50	vanuus			5,007,391	1 100		ᡩ᠋———	<u> </u>				
	Administration,]			Audit, rebate analysis, disclosure consulting, Irustee services, bank & bond, etc. (0000000)	B-M-SP									
22	Bank & Bond Payments B/M/SP 2006C T Bonds	10/1/2006	10/12/2036	Various	indstate services, calls a bolid, etc. (0000000)		95,000	4,000	5,500				4.250		4,250
l	Administration,				Audit, rebate analysis, disclosure consulting,	B-M-SP	1		ĺ					1	
23	Bank & Bond Payments	10/1/2005	10/12/2036	Various	Irustee services, bank & bond, etc. (0000000)		80,000	4 000	2,500	l	}		1,250		1,250
	9/M/SP 2010 RZEOB Bonds				Audit, rebale analysis, disclosure consulting,				1						
34	Administration, Bank & Bond Payments	10/1/2010	9/1/2040	Various	trustee services, bank & bond, etc. (9000000)	B-M-SP	174.000	8,000	6 000				3.000		3,000
	MacAnnur Transit Village/Prop 1C							1			· · ·	· 			
25	100	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436310)	B-M-SP	14,807,283	12,107,173	2,700,110	<u> </u>				2,700,110	2,700,110
1 26	MacArtnur Transk Village/Prop 1C Infil	3/9/2011	6/30/2024		Grant from HCD pass-thru to MTCP (0437010)	B-M-SP		8 407 604	.						
⊢ 20	MacArtnur Transit Village/OPA (Non		W.342424		· · · · · · · · · · · · · · · · · · ·		8,407,004	<u>8 407 604</u>	<u>+</u>		}				· · · ·
27	(Housing)	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187400)	B-M-SP	4,133,929	931,565	3,202,284	3 202 263	1	1	<u> </u>		3,202,263
1	MacAitnui Transit Village /OPA	20.402010	740000		Owner Participation Agreement (T421320)	B-M-SP				I					
<u>⊢ 20</u>	(Attoidable) MacArtnur Transit Village/OPA (Nem	2/24/2010	7/1/3016	MTCP, LLC	Owner Participation Agreement - 2010 Bond	-	820,000	820,000	i °	┼────					{
29	Housing)	2/24/2010	7/1/2023	MTCP, LLC	(T431310)	S-M-SP	5,173,B99	3,003,583	2,170,316	2,170,316	l			· · · · · ·	2,170,316
	MacAithur Transit Village/OPA (Non		0.000		Legal services related to MacArthur TV OPA	8-M-SP				1					
30	Housing) B/M/SP Plan Amendment/Set/M	5/11/2011	6/20/2012	Rosales Law Pannership	(P187530)		60,000	60,000	°	┼─────	<u> </u>	~ } _	┝────┤	'	<u>├</u>
31	Consulting Inc	12/9/2010	12/31/2012	Seifel Consulting Inc	Protessional Services Contract (T42301D)	B-M-SP	0	0	0						
	B/WSP Plan Amendment/Env.		1		Professional Services Contract (T423010)	B-M-SP	1	1	7	1					·····
32	Science Assoc S/M/SP Plan Amendment / Wood	2/3/2011	12/31/2012	Environmental Science Assoc			0	······	0	<u> </u>	· ·		———		├ ────────────────────────────────────
33	Rodders	12/8/2010	12/31/2012	Wood Rodgers	Professional Services Contract (T423010)	B-M-SP	0		۵					ŀ	۱. · ·
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		Contract/	Contract/					Amount Due ROPS (I)		 		Fundir	ng Source		
	1	Agreement	Agreement				Total Outstanding Debt or Obligation as	(FY 2012-13 amounts	Total Due During Fiscal Year		Reserve	Admin			
	Project name / Debt Obligation	Execution Date	Termination Date	Рауве	Description/Project Scope	Project Area	of January 1, 2013	due, less ROP3 e actuale)	2013-14	Bond Proceeds	Balance	Allowance	RPTTF	Olher	Six-Month Total
	MacArthur Transit Village / PGA	3/120040	N/A	PGA Design	Professional Services Contract	8-M-SP								-	
34	Design Broadway Specific Plan / WRT	3/17/2010	N/A	PGA Design			0	<u> </u>	0	<u> </u>		·			-
35	Contract	12/8/2008	12/31/2013	Wallaca Roberts & Todd	Professional Services Constact (T366020)	6-M-SP	0		0			1	L)	1 -
16	Oakland Housing Authority Solar Grant	3/1/2011	3/1/2012	Oakland Alfordable Housing Preservation Initiative (OAHPI), Various	Grant to DAMPI to install solar panels (Q436610)	B-M-SP	1		, o						
	NPI Program / Telegraph Street Lights	3/1/2011	N/A	Temescal-Telegraph Comm. Assoc. Various	Grant Agreement	B-M-SP	· · · · ·	× 0	0						
	2719 Telegraph (FIP)	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP		0	0						
	2719 Telegraph (TIP)	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Tenant improvement Program (P453910)	B-M-SP									
				A Ali Estami or direct			· · · ·	<u> </u>	r°	<u> </u>		<u> </u>			-
40	6501 San Pablo Avenue (FIP)	3/1/2011	N/A	payments to subcontractors Marcus Books of Oakland,	Façade Improvement Program (P454010)	B-M-SP	17,500	17,500	0		<u> </u>		ļ		- <u>i</u>
41	3900 MLK Jr Way (FIP)	3/1/2011	N/A	Inc. or direct payments to subcontractors	Façada Improvement Program (P454010)	8-M-SP		0	0						
\square				Marcus Books of Oakland, linc, or direct payments to	Tenant Improvement Program (P453910)	B-M-SP		[[[-
42	3900 MLK Jr. Way (TIP)	3/1/2011	N/A	subcontractors Beau International LLC or				<u>°</u>						ļ	_ ÷
- 43	3401 Telegraph (FIP)	3/1/2011	. N/A	dvect payments to subcontractors	Façada Improvement Program (P454010)	B-M-SP	0	0		<u> </u>					
44	3321 Telegraph (FIP)	3/1/2011	N/A	Terry Gardner or direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	20,000	20,040				}]	
45	3844 Telegraph (FIP)	3/1/2011	N/A	Beebe Memorial CME Cathedral of direct payments to subcontractors	Facade Improvement Program (P454010)	B-M-SP	0	0	0						
46	3093 Broadway (TIP)	<u>1/2</u> 011	N/A	New Auto Legend or direct payments to subcontractors	Tenant Improvement Program (P453910)	8-M-SP	5,202	5,202							-
Г				Scotta LLC, DBA Commonwealth or direct -	Facade Improvement Program (P454010)	B-M-SP						ļ			
	2862 Telegraph (FIP)	3/1/2011	<u>N/A</u>	Abdulla Mohammed or direct			0		°			·		 	
	3101 Telegraph (FIP)	¥1/2011	<u>N/A</u>	payments lo subcontractors St Augustine's Episcopal	Facede Improvement Program (P454010)	8-M-SP	0	····· · · · · · · · · · · · · · · · ·	- •	· 		ļ		 	
49	525 29th Sizest (FIP)	3/1/2011	N/A	Church of direct payments to subcentractors	Facada Improvement Program (P454010)	B-M-SP	0			ı	<u> </u>				
50	4107-4111 Broadway (FIP)	3/17/2009	NVA	Noha Aboelats or direct payments to subcontractors	Façade Improvement Program (P454010)	a-M-SP		0					1		
	4107-4111 Broadway (TIP)	3/17/2009	N/A	Noha Aboelata or direct	Tenant Improvement Program (P453910)	B-M-SP									
				Mohsin Sharif or direct	Facade Improvement Program (P454010)	B-M-SP		<u>*</u>			[f	[
52	3045 Telegraph (FIP)	1/13/2009	<u>N/A</u>	payments to subcontractors Mohsin Shauf or direct			<u> </u>	<u> </u>	- •	·					- -
53	3045 Telegraph (TIP)	1/13/2009	N/A	payments to subcontractors	Tenani Improvement Program (P453910) Aggregated project staff, other personnel costs	B-M-SP	••	<u> </u>	°	<u>.</u>	<u> </u>		ļ	<u> </u>	- <u>-</u>
54	Central District project & other start/operations, <u>successor</u> agency	Statutory	N/A	City of Dakland, as successor agency	and operating/maintenance costs for successor agency enforceable obligations in CD Dakland area per labor MOUs (Sc080d)	Central District	6,251,424	1,003,525	2,454 110)		1,227,055		1,227,055
<u> </u>					To address negative cash flow from normal	l	1	1	T			1			
1	Negative operating fund balance within			City of Oakland, as successor	operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB	Central District	1	1	1		1	1	1	1	1
55	Central District project area	Slatutory	N/A	agency	1290 pass through		твр	<u> </u>	<u> </u>	<u></u>	┝───	ļ	<u> </u>	Ļ	
58	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (P130620)	Central Distuct	TBO	твс	тві					1	
			i\	Various - staff, consultants, cleanup contractor,	Staffing, consultants, maintenance contractor,	Central District]	1				1	1.		
57	Property management, maintenance and insurance costs	SI 41utory	N/A	monitoring	monitoring, insurance costs (P130620)	Central District	98,975	10,150	50,000	<u> </u>			25,000		25 000
58	City Cup Cafe, 1259 Jefferson Ave, Suite A/Security Deposit	2/1/2008	12/1/2013	California Sensation II	Restaurani/Café (P130620)	Central District	1,000	0							
	City Grill - 1259 Jefferson Ave, Suite B/Security Deposit	2/1/2008	12/1/2013	California Sensation II	Restaurant Lease Agree/ment (P130620)	Central District	1,000				<u> </u>				
<u> </u>	Yoshi's/JackLondonSquare/Security Deposit	12/16/1994	5/4/3017	Yoshi's	Owner Participation Agreement/Sublease with Restaurent/Jazz Club (P130620)	Central District	13,500		· ·		[}	1		1 .
	Pegal Cinemas/Jack London				Owner Perucipation Agreement/Sublease with	Central District	25,000	ſ	<u> </u>			<u> </u>	i		
	Square/Security Deposit Central District Bonds (9811) Debt	4/11/1995	4/10/2031	Pegal Colemas	Mavie Theater (P130620) Sknior TAB, Series 1992	Central Distract	· · · · · ·	·		<u> </u>		<u> </u>	<u>↓</u>		
62	Service (DS) Central Orstrict Bonds (9617) DS	4/1/15/1993	2/1/2014	Bank of New York Bank of New York	GCB, Tribune Tower Restoration	Centrel District	20,143,962	7,008,525	7,047,400		<u> </u>		183 700		183,700
64	Central District Bonds (9832) DS	1/1/2003	1/9/2019	Bank of New York	Subordinated TAB Series 2003	Central District	103 767.050	9 830 063	9,796,238	3		·	7 569 800		7,669,800
65	Central District Bonds (9834) DS	1/25/2005	9/1/2022	Bank of New York	Subordinated TAB Series 2005	Central District	45,929,250	1,590,500	1,598,500				799,250		799 250
66	Central District Bonds (9635) DS Central District Bonds (9836) DS	1/9/2006 5/6/2009	9/1/2021 9/1/2020	Bank of New York Bank of New York	Subordinated TAB_Series 2006T Subordinated TAB_Series 2009T	Central District Central District	23,307,155	3,626,274			<u> </u>		3,221,585		3,221,565

		<u> </u>													
								Amount Due ROPS III				Fundin	g Source		
liem #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Рауве	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	(FY 2012-13 emounts due, less ROPS II	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTE	Other	Six-Month Total
	Central District Bonds (9717) 1988				Bond proceeds to fulfill legal obligations of lax	Central District	6,057,348	TBD	TBD			1			
68	Bond Covenants Central District Bonds (9716) 1989	1989	N/A	Various	allocation bond covenants Bond proceeds to fulfill legal obligations of tax	Central District									
89	Bond Covenants Central District Bonds (9719) 2003	11/15/1992	N/A	Various	allocation bond covenants Bond proceeds to fulfill legal obligations of tax		1,489,463	TBD	T9D			·		-	
70	Bond Covenanis	1/7/2003	N/A	Various	allocation bond covenants	Central District	1,158,799	TBD	TBD					_	
71	Central District Bonds (9720) 2005 Bond Covenants	1/25/2005	N/A		Bond proceeds to fulfill legal obligations of lax allocation bond covenants	Central District	10,358,144	TBD	TBD						-
	Central District Bonds (9725) 2006T				Bond proceeds to fulfill legal obligations of tex	Central District	147,181	1			•				
72	Bond Covenants Central District Bonds (9724) 2009	11/9/2000	N/A	Vanous	allocation bond covenants Bond proceeds to fulfill legal obligations of tax	Central District				Î					<u> </u>
73	Bond Covenants	5/6/2009	N/A	Various	allocation bond covenants	Central District	144,199	TBD	TBD	4		l			
	Central District Bonds (9710) Administration			j	Audit, rebate snalysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District									-
74	Bank & Bond Payments	Various	N/A	Vanous	Grant lunds, ACTIA Match, Sireetscapes		240,000	21,854	26,000		<u></u>	1	13,000		13,000
75	Uptown - Prop 1C	2/23/2011	2/1/2015	Various	(Q3914xx)	Central District	9,003,000	5,000,000	4 903,000			ļ	l	4 903 000	4,903,000
76	Scotlan-Convention Center	3/3/2011	8/30/2013	Integrated Services Corp-	Managament Agreement for Improvements- (74252:0)	Central District	0	.							I
	1723 San Pable DDA	3/4/2005	6/12/2023	Pledmont Plano	DDA Post-Transfer Obligations	Central District			TBD						
78	17Ih Street Garage Project	8/26/2004 -	11/15/2016	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration (\$00800)	Central District	188,000	15,357	47,000				47,000		47,000
					As-needsd responses to inquiries from current	Central District									
79	17th Street Garage Project	8/24/2004	6/17/2023	Rotunda Garage, LP	property owners and related parties, or enforcement of post-construction obligations	Central District		<u></u>	TBD						
					As-needed responses to inquities from current property owners and related parties, or	Central District			1						
80	City Center DDA	11/4/1970	6/12/2023	Shorenstein	enforcement of post-construction obligations		190	DET	T90	· · · · · · · · · · · · · · · · · · ·					<u> </u>
	East Bay Asian Local Development				As-needed responses to inquiries from current property owners and related parties, or	Central District				-			1		
81	Corporation	7/28/2004	8/12/2023	Preservation Park, LLC	enforcement of post-construction obligations		<u></u>		<u></u>	ı					-
					As-heeded responses to inquiries from current property owners and related parties, or	Central District	1	-					-		
82	Fox Courts DDA	12/8/2005	6/12/2023	Fox Courts Lp	enforcement of post-construction obligations		TBC		Ú <u>T90</u>	·			·	<u></u>	-
83	Fox Courts Pedestrian Walkway Maintenance	12/1/2009	12/1/2012	Fox Courts, LP	Walkway Maintsnance (T245620)	Central District	0	0	0			. <u> </u>			
	ř.				As-needed responses to inquiries from current property owners and related parbes, or	Central District									
B4	Franklin 66 ODA	10/18/2004	6/12/2023		enforcement of post-construction obligations		<u></u>	D TBD	T9C			Į	· · · · · · · · · · · · · · · · · · ·		· ·
	Housewives Market Residential		-		As-needed responses to inquiries from current property owners and related parties, or	Central District	ſ	1				1	ĺ		
85	Development	6/25/7001	6/12/2023	A F Evans Development Corp	enforcement of post-construction obligations As-needed responses to inquiries from current		190	DET	<u></u>	2			¦	~	-
					property owners and related parties, or	Central District									
86	Keysystem Building DDA	9/6/2007	6/12/2023	SKS Broadway LLC	enforgement of post-construction obligations As-needed responses to inquiries from current			D	19 <u>0</u>	2		+		• •. • • • • • • • • • • • • • • • • •	-
					property owners and related parties, or	Central District									Ì
87	Dakland Garden Hotel	7/23/1999 6/29/1998	6/12/2023 6/12/2023	Dakland Garden Hotel LLC Rotunda Partners	enforcement of post-construction obligations DDA Post-Construction Obligations	Central District		DI TBD				- <u> </u>		- -	-
89	Sears LDDA	10/20/2005	N/A	Sears Development Co	LDDA Administration (P130620)	Central District	1,600 000	1,900,000	0						
				East Bay Asian Local Development Corporation	As-needed responses to inquiries from cutlent property owners and related parties, or	Central District	1		1						
90	Swans DDA	7/11/1997	6/12/2023	(EBALDC)	enforcement of post-construction obligations As-needed responses to inquines from current			D TBC	TBC						
					property owners and related parties, or	Central District									
91	1-10 Residential Project	8/6/2004	6/12/2023	Alta City Walk LLC	enforcement of post-construction obligations As-needed responses to inquiries from current	1	T90	D TBC	р <u>тво</u>	·			+		· · · · · ·
					property owners and related parties, or	Central District	тес	о төс	тво						
92	UCOP Administration Building	11/25/1998	6/12/2023	Dakland Development LLC	enforcement of post-construction obligations As-mediad responses to inquiries from current		18			4				-	
					property owners and related parties, or	Central District	1								
			1		enforcement of post-construction obligations Lease can be extended for another 33 years to	Central District	-								
93	Uptown LDDA	10/24/2005	10/23/2071	Uptown Housing Partners	2104 Annual administrative lee paid by developer to	 		<u>р'твс</u>	<u>тво</u>						
1	{	Í.	1	1	support staff costs associated with bond	Central District	1	1	1	1	1	1	{ i	200,000	200,000
	Uptown LDDA Admin Fae Uptown Apartments Project	10/24/2005	10/26/2045	City of Dakland FC DAKLAND, INC	Lease DDA tax increment rebate (S00800)	Central District	4,000,000		200,000			<u> </u>	1,367,343	200,000	1,387,343
	append to be an			1	As-needed responses to inquiries from current	Central District							4		
96	Victorian Row DDA	Not Known	6/12/2023	PSAI DId Dakland Associates LLC	enforcement of post-construction obligations	Gentral District		D <u></u> TBC	<u>твс</u>	2 <u> </u>					· · ·
		1			DDA obligation for investor buyout, management of untilies create for the benefit of the	Central District				1		1			
	Fox Theatre	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.	Redevelopment Agency	Central District	4,551,820	0		·{		· · · · ·			
98	Fox Theatre	8/30/7005	12/15/2015	Bank of America, NA Bank of America Community	Loan Guaranty for construction/permanent New Markets Tax Credit Loan Guaranty	Central District	1			-			1		
99	Fox Theatre	8/30/2005	12/15/2014	Development Corporation			B_610,000	<u> </u>	•	·		I			· ·

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		Contract/	Contract/					Amouni Due ROPS III				Fundir	ng Source		
ltern #	Project name / Debt Obligation	Agreement Execution Date	Agreement Termination Date	Рауее	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	(FY 2012-13 amounts due, lass ROPS I	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserva Balance	Admin Allowance		Other	Six-Month Total
100	Theatre	a/30/2005	12/15/2014	New Markets Investment 40 LLC	New Markets Tax Credit Loan Guaranty	Central District	1,560,000	0	0						
101	Fox Theave	6/30/2005	12/19/2014	National Trust Community Investment Fund III	Historic Tax Credit investment Guaranty	Central District	6,265,559	0	. 0						
102	Paiking Facility Parking Tax Liability	Sistutory	NIA	City of Oakland	Parking Taxes owed (15 61% of gross receipts)	Central District		0							
	Downtown Capital Project Support	9/3/2010	8/28/2012	Keyser Marston Assoc	Contract for economic review 1800 SP (P130620)	Central Distoct						1	<u> </u>		<u> </u>
	Downtown Capital Project Support	1/5/2010	1/4/2013	HdL Coren & Cone	HdL Contract - Property Tex Services (S00800)	Central District	18,500	16,500	0			<u>+</u>	<u> </u>		
105	Downtown Capital Project Support	3/1/2009	3/1/2019	Downtown Qakland CBO	BID Assessments on Agency Property (P130620)	Central Distoct	73,915	0	7,805				7,805		7,805
106	Sublease Agreement for the George P, Scotlan Memorial Convention Center	6/30/2010	a/12/2022	City of Oakland	Sublesse between the Successor Agency and the City for the Scotlan Convention Center (T429410)	Central District	TBD	0	0						·
107	Oakland Convention Center and Convention Center Garage Management Agreament	3/3/2011	12/31/2015	Integrated Services Corp	Management Agreement for the George P. Scotlan Memorial Convention Center (T429410)	Central District	TBD	0	0				İ	; 	
108	Lake Merritt Station Area Specific Plan	10/5/2009	12/31/2013	Dyett & Shatis	Specific Plan and EIR for Lake Merritt BART (S387820)	Centrel District	ʻo	0	0						
	Basement Backful (01 BBRP)	3/3/2011	N/A	Oakland Cathedrai Bidg LLC; Various	1615 Broadway (P128828/S354518))	Central Orstrict	280,000	260,000	0						
110	Basemeni Backlill (03 BBRP)	3/3/2011	N/A	Calcomo Panners LLC; Various	1631 Telegraph Ave. (P128820/\$354510))	Central District	207,727	213,314	0	1					T _
	Basement Backfill (04 BBRP)	3/3/2011	N/A	Augustin MacDohald Trusi; Various	1635 Telegraph Ave (P128820/S354510))	Central District	204,720	204 720	0	[T			· ·
	Basement Backfill (06 BBRP)	3/3/2011	N/A	457 17th St LLC; Vanous	457 17th St LLC (P128820/\$354510)	Central District	480,000	450 000	0				1		
113	Basement Backfill (07 BBRP)	3/3/2011	N/A	Cohen Commercial, LLC; Various	1636 Telegraph Ave (P128820/\$354510))	Central Disluct	208,000	208,000	0						
114	Basement Backfill (06 BBRP) Basement Backfill (11 BBRP)	3/3/2011 3/3/2011	N/A N/A	Ri Lin Lau Sue, Various Filogo LLC, Various	1634 Telegraph (P128820/S354510)1 1629 Telegraph (P128820/S354510))	Central District	270 000	270 000					·ł—		
116	Basement Backfill (12 BBRP)	3/3/2011	N/A	Hoffman Femily 1988 Trust, Various	725 W#shington St. (P128820/\$354510))	Central Orstrict	195,765	195,788	0			†	— —		
117	Basement Backfill (13 BBRP) Basement Backfill (14 BBRP)	3/3/3011 3/3/3011	N/A N/A	Martin Ourante, Various	827 Weshington St (P128830/S354510))	Central District	- 146,000 248,000	148,000	0		·	<u> </u>			
				Sasaki Assocrates: City of	811-815 Washington St. (P128620/S354510)) Design Comract (S331610)	Central Orstnot				·		+	<u> </u>		
	BART 17th SL Galeway	10/30/2009	4/14/2013	Uaktand, Varidus	Artist's contract for design & construction	Central District	48,998	48,896	0			-	<u> </u>		- <u> </u>
	Public Art BART 17th St Entry	3/3/2011	12/30/2012	Dan Corson Add Moulkeur of direct	(P130190) Façade Improvement Program (P128750)	Central District	321,296	321,296	1	·			┢────	· · · · · – _ · · · · ·	+
121	160 14th Sizen	3/3/2011	N/A	Alex Han or Great payments			5,000	5,000		· · ·	1	-	<u> </u>		<u> </u>
122	2040 Telagraph Avenue	3/3/2011	N/A	lo subcontrectors Awaken Café or direct	Façade Improvement Program (P128750)	Central District	50,000	50,000	0	ļ		+	<u> </u>		
123	150 Frank Ogawa Plaza Suite D	3/3/2011	N/A	payments to subcontractors Babel Café or direct payments	Façade Improvement Program (P128750)	Central District	20 000	20,000	0					<u> </u>	
124	400 14th Street	3/3/2011	N/A	to subcontractors	Façâde Improvement Program (P126750)	Central Outrict		0	0	ļ			<u> </u>	····	
125	1644 Braadway	3/3/2011	N/A	Bar Dogwood or direct paymenta to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	10.000	0	<u> </u>			<u> </u>		· · · · ·
126	100 Broadway	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P 128750)	Central District	5,000	<u></u>				-	L		
127	343 19th Sliget	3/3/2011	N/A	David O'Kaela ol dilect payments to subcontractors	Façade Improvement Program (P129750)	Central District	50,000	50,000	0	ļ			<u> </u>		<u> </u>
128	1908 Telegraph Avenue	3/3/2011	N/A	Flora or diract payments to subcontractors	Façade Improvement Program (P128750)	Central District	25,000	25 000	<u> </u>			<u> </u>	<u> </u>	ļ	<u>-</u>
129	420 14th Street	3/3/2011	N/A	FOMA or direct payments to subcontractors	Façade Improvemant Program (P126750)	Central District	30,000	30.000		ļ			L		· · · · ·
130	1816 Telegraph Avenue	3/3/2011	N/A	Furst Enterprises or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		0	0	ļ			ļ		
131	334 121n Street	3/3/2011	N/A	Judy Chu or direct payments to subconfrectors	Façade improvement Program (P128750)	Central District	\$0 <u>,000</u>	50,000	0						
[337 1315 Street	3/3/2011	N/A	Judy Chu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	50,000	0						
			}	King Wah Restaurant or direct payments to	Façade Improvement Program (P128750)			J			ļ				
133	383 9th Street	3/3/2011	N/A	subcontractors Linda Bradford or direct		Central District	(<u> </u>	30,000	<u>↓</u> ₽					<u> </u>	-{
134	355 19th Street	3/3/2011	N/A	Payments to subcontractors	Façade Improvement Program (P128750)	<u> </u>	10,000	1	1				<u> </u>	<u> </u>	_{
135	361 19th Slivet	3/3/2011	N/A	Payments IP subcontractors Maryann Simmons or direct	Façade Imployement Plogram (P128750)	Central District	50,000	50 000	<u> </u>		├	+	–−−−	<u> </u>	_
136	1611 Telegraph Avenue	3/3/2011	N/A	Maryann Simmons of direct payments to subcontractors Mason Bicycles or direct	Façade Improvement Program (P128750)	Central Disluct	350	350	0			-↓			·
137	1926 Castro Street	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P128750)	Central Oistrict	40 000	40 000	ļ0	<u> </u>				<u> </u>	
1 38	630 3rd Street	3/3/2011	N/A	Metrovation or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	30,000	<u> </u>	<u> </u>	L		<u> </u>	<u> </u>	

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	Castracti	Contract/					Amount Due ROPS III		. <u> </u>		Fundir	g Source		
Rem # Project name / Debt Obligation	Contract/ Agreement Execution Date	Agreement		Description/Project Scope	Project Area	Total Dutstanding Debt or Obligation as of January 1, 2013	(EV 2012.13 semanate	Total Due Ounng Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
139 655 12tn Street	3/3/2011	N/A	Michael Chee or direct payments to subcontractors	Façade Improvament Program (P178750)	Central District	0	0	0	ļ					
140 2025 Telegraph Avenue	3/3/2011	N/A	Michael Storm or direct payments to subcontractors	Facade Improvemant Program (P128750)	Central District	30,000	30,000	0						1
141 751 9th Street	. 3/3/2011	N/A	Music Café or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	10.000	0						
142 2440 Telegraph Avanue	3/3/2011	N/A	Nia Amara Gallery or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	5,000	5,000	0						
143 100 Grand	3/3/2011	N/A	Noble Café LLC or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	4,950	4,950	0						÷
144 11440 Broadway	3/3/2011	N/A	Orton Development Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Caniral District		4,820							·
145 1438 Broadway	3/3/2011	N/A	Penelopa Finnia or direct	Façade Improvement Program (P128750)	Central District	<u>_</u>			-	·				
	3/3/2011	N/A	Pican Oakland Rest LLC or			2,500	1,767	<u>°</u>						<u>∔</u> `
146 2295 Broadway	3/3/2011	N/A	direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	10,000	0	ĺ	ĺ				1 .
147 2714 Broadway	3/3/2011	N/A	Plum Food and Drink LLC or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	10,000	0						
148 2216 Broadway	3/3/2011	NVA	Plum Food and Orink LLC or direct payments to subcontractors	Facade improvement Program (P128750)	Central District		0							
149 465 9th Street	3/3/2011	N/A	Pop Hood stores or direct payments to subcontractors	Tenant improvement Program (P128860)	Central District	15,000	15,000				[1
	0002011		RCFC Enterprises LLC or direct payments to	Facade (mprovement Program (P128750)	Central District	<u>, is,000</u>	15,000	·		<u></u>				·
150 1905 Telegraph Avenue	3/3/2011	N∦A	subcontractors Rebecca Boyes or direct			20,000	20,000	oo						
151 464 3rd Street	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	10,000	0						
152 265 17In Street	3/3/2011	N/A	Richard Weinstein or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	50,000	0						
153 1635 Broadway	3/3/2011	N/A	Richard Weinstein or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District		0	0						
154 1088 Jackson Street	3/3/2011	N/A	Roger Yu or direct payments to subcontractors	Façade Improvemant Program (P128750)	Central District	11,756	11,758	0		1				
155 1610 Harrison Street	3/3/2011	N/A	Sam Cohen or direct payments to subcontractors	Façada Improvement Program (P128750)	Central District	50,000	50,000	0						
156 1633 Broadway	3/3/2011	N/A	Sam Cohen or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	\$0,000	50,000							
157 258 11th Street	3/3/2011	N/A	Sincere Hardware or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	30,000	0						
158 1727 Telegraph Avenue	3/3/2011	N/A	Somar or direct payments to subcontractors	Façade improvament Program (P128750)	Central District	25 000	25,000	0						
159 357 12th Street (12th & Webster)	3/3/2011	N/A	Tim Chen or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	\$0,000	50,000							
160 461 4th Street	3/3/7011	N/A	Waypoint or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District			0						
161 528 8th Street	3/3/2011	N/A	Curran Kwan or direct Payments to subcontractors	Facade Improvement Program (P178750)	Central District			ŭ						·
152 327 19th Street	3/3/2011	N/A	David D'Kaefe or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	30,000	30,000	0			<u> </u>		1	·
163 2442 Webster Street	3/3/2011	N/A	Hisuk Dong or direct	Facade Improvement Program (P128750)	Central District		10,000	0	"	ł	<u> </u>			
164 2210 Broadway	3/3/2011	N/A	payments to subcontractors lke's Place or direct payments	Façade Improvement Program (P128750)	Central District	10,000	1	0			···-	<u> </u>		· `
		N/A N/A	to subcontractors Mark El Miarri or direct	Facada Improvement Program (P128750)	Central District	10,000	10,000	t	<u> </u>					
165 1933 Broadway	3/3/2011		Payments to subcontractors Mark El Miarri or direct	Façade improvement Program (P128750)	Central District	75,000	75,000	<u>0</u>			<u>}</u>			
166 1914 Telegraph Avenue 167 1615 Broadway	3/3/2011 3/3/2011	N/A N/A		Tenant Improvement Program (P 128860)	Central District		75,000	0 0						+
168 1800 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev, Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0						
169 1802 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0						
170 1804 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev Corp or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	0	0	0		<u> </u>		L		
171 477 25th Street	3/3/2011	N/A	Hitoko Kurihara or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	5,000	5,000	0						
172 150 Frank Ogawa Plaza Suite D	3/3/2011	FRA	Awarkers Carle or clinical payments to subcontractors	Tenani Improvemeni Program (P128860)	Central District	.33,167	33,167	<u>ه</u> ا					{]
173 2040 Telegraph Avenue	3/3/2011	N/A	Alex Han or direct payments to subcontractors	Tenant Improvement Program (P128860)	Centrel District	75,000	75 000	· 0						<u> </u>
			Changes Hair Studio or direct	Tenant Improvement Program (P128860)	Central District									
174 100 Broadway	3/3/2011	N/A	payments to subcontractors	I	<u> </u>	25,000	25,000	0	l	L	I	<u> </u>		<u> </u>

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 	Project name / Oebt Oblication	Contract/ Agreement	Contract/ Agreement Termination Date	Barra	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as	Amount Due ROPS III (FY 2012-13 amounts due, type ROPS =	Tetal Oue During Fiscal Year 2013-14	Bond Proceetts	Reserve Balance	Fundir Admin Allowance	RPTTE		Six-Month Total
		<u> </u>]	Curran Kwan or direct	Tenant improvement Program (P128800)	Central District	of January 1 2013	1	2013-14	Bill Floceecis	Datalice	Allowance	- RELIE	Other	Sox-Monton Fotal
175	528 <u>fith Streel</u>	3/3/2011	N/A	payments to subcontractors David O'Keele or direct			30,000	30,000	·[°	 		╞─────	├l		·
176	329 19th Street	3/3/3011	N/A	payments to subcontractors	Tenant Improvement Program (P138860)	Central District	15_000	15,000					<u> </u>		<u> </u>
177	1808 Talograph Avenue	3/3/7011	N/A	Flora Bar or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30,000	79,750			_				
178	361 19th Street	3/3/2011	NIA	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P1387\$0)	Central District	30,000	30,000	0						
179	1935 Bioadway	3/3/2011	AUA	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P126660)	Centrel Oistrict	40,000	40,000							<u> </u>
180	1933 Bioadway	3/3/2011	N/A	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128880)	Central District	99,0 <u>00</u>	99,000	0						<u>.</u>
181	1625 Telegraph Avenue	3/3/2011	N/A	Maryann Simmons br direct payments to subcontractors	Tenani Improvement Program (P128860)	Central District	10,000	10,000	0	i		_			-
182	830 3rd Street	3/3/2011	N/A	Metrovation or direct payments to subcontractors	Tenant Improvement Program (P178800)	Central Oistrict	30,000	30,000					1		
	2025 Telegraph Avenue	3/3/2011	NVA	Michael Storm or direct	Tenant Improvement Program (P178860)	Central Oistrict				<u> </u>	······		1	-	
<u> </u>			<u>-</u>	payments to subcontractors Nia Amara or direct payments	Tenani Improvement Program (P128680)	Central District	75,000	75,000	1				†		
184	2440 Telegraph Avenue	3/3/2011	N/A	to subcontractors Pensiope Finnie or direct			10,000	10,000					<u>}</u>	-	·
185	1438 Broadway	3/3/2011	N/A	payments to subcontractors	Tenant Improvement Program (P138860)	Central District	4,750	4 750	<u> </u>			<u> </u>	[]		ļ
188	1800 San Pablo Avenue	3/3/2011	N/A	Sunfield Development or direct payments to subcontractors	Tenani Improvement Program (P128860)	Central Disirict			0		•				
	1802 San Pablo Avenue	3/3/2011	NIA	Sunfield Development or direct payments to subcontractors	Tenant Implovement, Program (P128680)	Centrin District						ţ		-	†
				Sunfield Development or direct payments to	Tenant Improvement Program (P126860)	Central District	<u> </u>	`	<u> </u>	1	_	+			
<u> </u>	1804 San Pablo Avenue	3/3/2011	N/A	subcontractors Ted Jacobs or direct	Tenant Improvement Program (P128860)	Central District		<u>•</u>	·•				+	-	· · · · · ·
189		3/3/2011	N/A	payments to subcontractors Add Moufkalir or duect	Tenant Improvement Program (P128880)	Central District	99.000	1		· · · · · · · · · · · · · · · · ·			<u>-</u>		·
	160 14th Street	3/3/2011	NA	payments to subcontractors Babel CaM or direct payments	Tenani improvement Program (P128860)	Central District	15,000	15,000					<u> </u>	~ <u></u>	
	400 14th Street	3/3/2011	N/A	to subcontractors FOMA or direct payments to	Tenant Improvement Program (P178880)	Central District	0	0	†*				<u>+</u>	·	
192	470 14th Street	3/3/2011	N/A	subcontractors Kenny Ay-Young or direct		<u> </u>	25,000	25,000	•	╆────					
193	255 11m Streat	3/3/2011	N/A	payments to subcontractors	Tenant Improvement Program (P128880)	Central District	30,000	30,000	0						
194	1826 Castro Street	3/3/2011	N/A	Mason Bicycles or direct payments to subconfractors	Tenant (mprovement Program (P178860)	Central District	25,000	35,000	0			.l		~	· · · · · ·
195	655 12m Sueel	3/3/2011	NIA	Michael Core or direct payments to subcontractors	Tenant Improvement Program (P128880)	Central District		<u> </u>	۰		I				
198	Cenbal City East project & other stafbbperations, stoccessor agency	Sietutory	N/A	City of Oakland, as successor agency	Aggregated project staff, other personnal costs and operating/mantienance costs for successor agency enforceable obligations in CCE area, per labor MOUs (\$2333310) Administrative costs for CCE Project Area	Central City East	3,425,519	328,654	701,583	ļ		ļ	395,782		395,782
197	CCE Project Area Committee	Statulory	7/29/2012	Vanous	Committee meetings, printing/duplication, postage, facility renial, food, staff (S233310)	Central City East		0							
198	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Statting, consultants, clean-up contractor, monitoring (S233310)	Central City East	500,000	80,000	80,000				40,000		40,000
199	Property management, maintenance and insurance costs	Statulory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (\$233310)	Central City East	182,906	57,906	100,000				50,000		50,000
200	CCE 2006 Taxable Bond Debt Service	10/1/2006	9/1/2038	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	94,059,931	4,431,737	4,427,765				3,957,711		2,957,711
201	CCE 2006 TE Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East			889,000			+	344 500		344,500
207	CCE 2006 Taxable Bono Covenani	10/1/7006	9/1/2038	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax effocation bond covenants	Central City East	9,786,270		אד יכ	<u></u>		<u>\</u>		L	<u> </u>
203	CCE 2006 TE Bond Covenant	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to futfill legal obligations of tax allocation bond covenants	Central City East	53 ,756	твС)T90	<u></u>			L		
	CCE 2086 Taxable Bond Administration,				2006 Taxable bond Audit, rebits analysis, disctosure consulting, bustee services, bank &	Central City East									
204	Benk & Bond Payments	10/1/2008	9/1/2036	Various	bond payments, etc. 2006 TE bond Audit, rebate analysis, disclosure	··· ·	98 000	4,000	4,000	+		+	7,000	<u> </u>	2,000
205	CCE 2006 TE Bond Administration, Bank & Bond Payments	10/1/2006	9/1/2036	Various	Consulting, trustee services, bank & bond Payments, etc	Central City East	96,000	4,000	5,500	<u> </u>	 	ļ	4 250	 	4,250
206	Palm Villas Housing Project	3/7/2008	N/A	Housing Successor	Repayment of Ioan from Housing Low/Mod for [CCE housing project (\$233310)	Central City East	921,766	0	821,766						
	9451 MacArthur Blvd- Evelyn Rose Project	7/30/2002	N/A	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (\$233310)	Central City East	517,500	0	617,500						
208	Graifiti Abatement/ Job Training	7/22/2011	8/31/2013	Man of Valor Academy	Graffiti abatement and training (T367310)	Central City East	0	0	0			÷			
209	Economic Consultants	11/30/2010	6/30/2012	Hausrath, KMA, Various	Feasibility and Economic Consultants	Central City East	0	í <u> </u>	0	-l	L		<u>د</u>	L	<u>_</u>

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							237			234						228	227	226	725							218				214 6	213	211	210	tem # 2	
Oakport/Security Deposit	Property management, maintenance and insurance costs	Property lemediation costs	Coliseum project & other slaft/operations, successor agency	1841 Park Blvd	338 E 18th Street	1045 East 12th Street	1045 East 12th Street	1025 East 12th Street	1025 East 12th Street	2026 Fruitvale Avenue	233 3326 Foothill Boulevard	3801-9 Foothill Boulevard	1416 Frustvale Avenue	7200 Bancroft Avenue	7200 Bancroft Avenue	2926 Foothill Blvd TIP	1834 Park Bind TIP	226. 8930 MacAnhur Blvd TIP	1430 23rd Ave TIP	10520 MacArthur Blvd	8009-8021 MacArthur Blvd	1430 23rd Avenue	2926 Feethili Blyd	7930 MacArthur Blvd	6651 Bancroft Ave	132 E 12th Street	1834 Park Blvd	1424 Fruityala Ave	1480 Fruitvale Ave	6620 Faothill Bivd	212 Dutiness Usure Assessment 213 (CCE Tree Planting	8603-8701 Hillside OPA	Highland Hospile!	tem # Project name / Debt Obligation	
£/1/2009	Statulory	Statutory	Statutory	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	1102/5/6	3/3/2011	3/3/2011	3/3/2011	pre 1/1/11	3/3/2011	3/3/2011	3/3/2011	110200	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	2/1/2011	12/12/2010	6/28/2010	Agreement Execution Date	
NA	N/A	NA	N/A	NIA .	NIA	NIA	NIA	NA	NIA	· N/A	NVA	N/A	N/A	NIA	N/A	NA	N/A	. ĩ	NJA	NIA	NIA	NIA	NIA	NIA	N/A	NIA	N/A	NIA	NA	NA	NIA	7/29/2033		Agreement Termination Date	
Classic Parking, Inc	Various - staff, consultants, cleanup contractor, monitoring	Various - staff, consultants, cleanup contractor, monitoring	City of Oakland as successor agency	Stephen Ma or direct payments to subcontractors	Richard Weinstein or direct payments to subcontractors	Lynn Truong or direct payments to subcontractors	Lynn Truong or direct payments to subcontractors	Payments to subcontractors	Lynn Truong or direct payments to subcontractors	Equitas Investments, LLC or direct payments to subcontractors	Mohammad Alomari or direct payments to subcontractors	Adrian Rocha or direct payments to subcontractors	Esmeraida Chirino or direct payments to subcontractors	United Way or direct payments to subcontractors	United Way or direct payments to subcontractors	DODG Corporation or direct payments to subcontractors	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	Robert and Lois Kendall or direct payments to subcontractors	Michael Chee or direct payments to subcontractors	Raiph Peterson or direct payments to subcontractors	Abdo Omar or direct payments to subcontractors	Michael Chee or direct payments to subcontractors	DODG Corporation or direct payments to subcontractors	James Sweeney or direct payments to subcontractors	Fires/Ameenta Jandali or direct payments to subcontractors	Illani Buie or direct payments to subcontractors	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	Maria Campos or direct payments to subcontractors	Maria Campos or direct payments to subcontractors	Joseph LeBlanc or direct payments to subcontractors	Sierra Club, Various	Alvernaz Partners	Alameda County Highland Hospital	Payee	
Ground lease for event parking (S82500)	Staffing, consultants, mainlenance contractor, monitoring, insurance costa (S62600)		Aggingated project staff, other personnel costs and opersting/manitenance bosts for successor agency enforceable obligations in Collaeum area per labor MOUs (\$§2600)	Façade Improvement Program (T439110)	Façade Improvement Program (T439110)	Tenant Improvement Program (T439010)	Façade Improvement Program (T439110)	Tenant Improvement Program (T439010)	Façade improvement Program (T439110)	Façade improvement Program (T439110)	Façade Improvement Program (T439110)	Façade Improvement Program (T439110)	Façada Improvement Program (T439110)	Façada Improvement Program (T439110)	Tenant (mprovement Program (T439010)	Tenant Improvement Program (T439010)	Tenant Improvement Program (T439010)	Tenant Improvement Program (T439010)	Tenant Improvement Program (T439010)	Façada Improvement Program (T439110)	Façade Improvement Program (T439110)	Façade Improvement Program (T439110)	Facade Improvement Program (T439110)	Façade Improvement Program (T439110)	Façade Improvement Program (T439110)	Façade Improvement Program (T439\$10)	Façade Improvement Program (T439110)	Facade Improvement Program (T439110)	Façade improvement Program (T439110)	Façade Improvement Program (T439(10)	NPI Project (\$233366)	Owner Participation Agreement (\$233360)	Ownership Participation Agreement (0399410)	Description/Project Scope	
Coliseum	Coliseum	Coliseum	Coltaeum	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Central City East	Project Area	
	472,465	750,000	5,184,590	0	30,000		000,0E	0	0			45,0	0	0	Þ	45,000	0		45,000	50,000	30,000	30,000	30,000	0	0	000,0C	0	0	30,000			42,177	0	Total Outstanding Debt or Obligation as I of January 1, 2013	
	72,465		5 . 517,581	0	30,000	0	000.06	6	0	0		45,000	0	0	0	45,000	0	0	45,000		30,000		30,000	0	0	30,000	0	10	30,02		0		0	(FY 2012-12 amounts dan, tess ROPS I actuals)	Amount Due
	100,000		1,262,023		0	•	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	¢	0	¢_	0	0	0	0	0	0	0	0		Total Due During Fraca) Year 2013-14	
																		,															:	Band Proceeds	
																																		Reserve Balance	
																																		Admin Allowance	Funding
	50,000	125,000	210'159																												1,332			RPTTF	Funding Source
																																		Other	
	50,000	125,000	631,012			,	,						-		,				-	5			-	•				1	.,		70.1		Þ	Sur-Month Total	

ROPS A-1

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Exhibit A-1

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						, · · - · -		Amount Due ROPS III				Fundia	g Source		
llem #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date		Description/Project Scope	Projeci Area	Totel Outstanding Oubt or Obligation as of January 1, 2013	(FY 2012-13 emounts due, less ROPS I	Total Due Dunng Fiscal Year 2013-14	Bonct Proceeds	Reserve Balance	Actmin Allowance	RPTTF	Other	Six-Month Total
245	Oracle Arena & Oakland Alameda County Colliseum/Security Deposit	3/23/2011	N/A	Oracle Arena & Oakland- Alameda County Collseum	Ground lease for event parking (S82600)	Caliseum		0							
246	Coliseum Taxable Bond Debt Service Coliseum TE Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum Taxable Bond Debl Service	Coliseum	119,508,228	1,820,177	1,794,525				1,182,663		1,182,653
247	Collseum TE Bond Debt Service	10/1/2006	9/1/2035	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service 2008 Taxable Bond proceeds to fulfill legal	Coliseum	45,793,375	622,862	5,043,451				3,260,178		3,260,178
248	Coliseum Taxable Bond Covenants	10/1/2006	9/1/2036	Various	obligations of lax allocation bond covenants 2006 TE Bond proceeds to fulfill legal obligations		503,839	TBD	Tec				i		<u> </u>
249	Coliseum TE Bond Covenants	10/1/2006	9/1/2036	Vanous	of tax allocation bond covenants	Coliseum	836,261	TBD	твр			1			
					2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum								•	
250	Colseum Taxable Bond Administration	10/1/2006	9/1/2038	Vaлous	(000000)		96,000	4,000	500				250		250
251	Coliseum TE Bond Administration	10/1/2006	9/1/2036	Vanous	2009 TE bond Audit, rebete analysis, disclosure consulting, trustee services, etc. (0000000)	Çalıseum	<u>R6,000</u>	4,000	5,500		-		4,250		4,250
252	Coliseum Transit Village Infrastructure	8/10/2011	6/30/2024	OHA, DEOC, Various	Prop 1C Grant	Coliseum	8,485,000	5,200 000	3,285.000	1		ļ		3 285,000	3,285,000
253	Marketing Consultant	12/10/2010	12/31/2013	Peninsula Oevelopment Adv	Marketing Consultation (\$82500)	Colseum	6,942	6,942	0						
254	Economic Consultants	5/5/2011; 3/72/2011	12/1/2011	Rosen & Associates; Various	Feasibility and Economic Analysis	Coliseum	0	0	0						<u>_</u>
				John Drab, Joseph Martinez or direct payments to	incentive Infili Grant Agreement (S82570)	Coliseum							1		
	3209 International Boulevard	3/3/2011	N/A 6/30/2012	subcont/actors		Coliseum	0	0	0						
	Commercial Security Consultant	1/21/2011		Al Lozano Ninyo & Moore; Fugro	Business security essessments Environmenial Studies and Analysis (T375510)	Coliseum	0		0			1			
257	PWA Environmental Consultants	2/1/2010	6/30/2013	Various	Frutvale Ave Streelscape Improvement		50,000	50,000	0				<u> </u>		· · · ·
258	Fruitvale Ave Streetscape	10/1/3010	N/A	Ray's Electric	(\$339110/\$375110)	Coliseum	133,933	133,932	0						· · · · · ·
259	81si Avenue Library	7/9/2008	N/A	NBC General Contractors, Harford	Close-out costs of new library (T774510)	Coliseum	163,287	163,287	0						
260	NPI Jingletown Arts Project	9/8/2010	N/A	Jingletown Arts & Business, Pro Arts, Various	Grant for beautification of Peterson St (T407310)	Coliseum	1,135	1 135	<u>م</u>						
				Jesenia Gel Cid or direct	Facade Improvement Program (P454210)	Coliseum			1			-	<u> </u>	-	
261	3831 International Blvd - DS	3/3/2011	N/A	Jane Yoon or direct payments			0	· · · · · · · · · · · · · · · · · · ·	<u>ه</u>			· · · · · · · · · · · · · · · · · · ·	<u> </u>		·
262	3741 International Blvd - DS	3/3/2011	N/A	to subcontractors John Orab, Joseph Martinez	Façade Improvement Program (P454210)	Coliseum	0	0	0	<u> </u>	-				·
263	3209 International Bivd - OS	3/3/2011	N/A	or direct payments to subcontractors	Infill Incentive grant (DUPLICATE with 255)	Coliseum	0	0	, ,	<u> </u>					
264	9313 International Blvd - OS	3/3/2011	N/A	Hung Wah Leung or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	12,500	12 500							
	5746 International Bivd - DS	3/3/2011	N/A	Mike and Ressie Hunter or direct payments to subcontractors	Façada Improvement Program (P454210)	Coliseum	17,500		0						
				DODG Corporation or direct	Façada Improvemeni Program (P454210)	Coliseum									<u> </u>
266	4251 International - DR	3/3/2011	N/A	payments to subcontractors Joyce Calhoun or direct			30,000	30,000	0	- 				ł	
267	6502 International Coffee Shop - TB	3/3/2011	N/A	payments to subcontractors	Façada Improvement Program (P454210)	Calissum	0	0	0	<u> </u>			<u> </u>		· ·
268	Shoes and More/ 555 98th Ave - TB	3/3/2011	N/A	Marion McWilson or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	30,000	30,000	0				<u> </u>		<u> </u>
269	Gents Barbershop/ 555 96th Avenue	3/3/2011	N/A	Gents Barbershop or direct payments to subcontractors	Façade Improvement Program (P454310)	Coliseum	30,000	30,000	0	<u> </u>			 		
_270	175 98th Ave - TB	3/3/2011	N/A	Organic Choice, Inc or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	30,000	30,000	0				<u> </u>	·	
271	9625 International Blvd - TB	7/28/2010	NVA	Keith Slipper or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	D		0						
272	655 98th Ave - DS	3/3/2011	N/A	Aster Tesfasitasie or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	0	0	0		l				· ·
	3751 International Blvd - OS	3/3/2011	N/A	Jane Yoon or direct payments to subconiractors	Facade Improvement Program (P454210)	Cctiseum	0	0	0	1					
	1337 High Street - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum				1			<u> </u>		
	1207 44th Ave - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	0						<u> </u>		<u> </u>
	4351 International Blvd - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum		1	0						
	1244 High Street - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Facade Improvement Program (P454310)	Coliseum			c						
				Bay Farms Produce or direct	Façade Improvement Program (P454210)	Coliseum		0		-					
	4345 International Blvd - DS	3/3/2011	<u>N/A</u>	payments to subcontractors while Scott aba Let's Do it or direct payments to	Façade Improvement Program (P454210)	Coliseum		-				1		 	<u> </u> 55
	1462 B High Street - DS	3/3/2011	N/A	Subcontractors Antonio Pelayo or direct	Facade Improvement Program (P454210)	Coliseum		<u>0</u>	0		·		<u> </u>		
280	5328-5338 International Blvd - DS	3/3/2011	N/A	payments to subcontractors			35,000	35,000	0	1			I		J

	West Oakland Transit Village - 307 Specific Plan	Property management, maintenance 306 and insurance costs		West Oakland P Administration		Army Base project & other 302 staffoperations, successor agency				Oak Knoll project & other 296 statfoperations, successor agency	297 8451 San Leandro Street - TB		295 4533-53 International Boulevard	294 7700 Edgewater Drive - DS	293 1446-1464 High Street - DS	292 2142-6 E 12th St - DR		290 3209 International Blvd - OS						284 9313 International Bivd - DS	<u> </u>		281 3209 International Blvd - DS	Item # Project name / Debt Obligation	
1102/6239	1102/2011	Statutory	Stalutory		Statutory		4/5/2011	Statutory	Stalutory	Statutory	3/3/2011	3/3/2011	7/15/2009	3/3/2011	3/3/2011	3/3/2011	1102/5/6	3/3/2011	6/11/2010	3/3/2011	3/3/2011	1102/5/5	1102/5/5	1102/2/2	3/3/2011	3/3/2011	1102/2/1	Contract Agreement Execution Date	
4/13/2013	NIA	NA	NIA	11/16/2012	NIA	NA	7/31/2013	NA	NA	NIA	WA	N/A	NA	NIA	NIA	NIA	RA	NJA	NIA	N/A	NA	NA	NIA	N/A	NIA	N/A	NĂ	Agreement Termination Date	
JROV Urban International; Various	City of Oakland, Various	Various - staff, consultants, cleanup contractor, montoring	Various - staff, consultants, cleanup contractor, monutoring	Various	City of Oakland, as successor	City of Oakland, as successor agency	CA Capital Investment Group, Port of Oakland, Various	Vanous - staff, consultants, cleanup contracter, mondoring	Various - staff, consultants, cleanup contractor, monitoring	City of Oakland, as successor lagency	Pick-N-Pul Auto Dismantiers or direct payments to subcontractors	Harmit Mann or direct payments to subcontractors	DODG Corporation, Harmit Mann or direct payments to subcontractors	7700 Edgewater Holdings, LLC or direct payments to subcontractors	William Abend or direct payments to subcontractors	Discar Reed or direct payments to subcontractors	Salvatore Raimondi or direct payments to subcontractors	John Drab, Joseph Martinez or direct payments to subcontratifors	Dobake Bakeries or direct payments to subcontractors	Bay Farms Produce or direct payments to subcontractors	Hung Wah Leung or direct payments to subcontractors	Marion McWilson or direct payments to subcontractors	Joyce Calhoun or direct payments to subcontributors	John Drab, Joseph Martinez or direct payments to subcontractors	- Payee				
Preparation of WO Specific Plan - TIGER II Grant (\$433010, \$433210)	Preparation of WO Specific Plan - TIGER II Grant (\$433210)	Staffing, tran removal, consultants, maintenance contractor, mondering, insurance costs (S223510)	Staffing, consultants, clean-up contractor, montoring (\$233510)	Administrative costs for West Oakland Project Aree Committee meetings: printing/duplication; Jeestage, food; facility jental; starf (\$233516)		Aggregated project staff, other personnel costs and operating/maintensece costs for successor gency enforceable obliggtions in Oakland Army Base area, per labor MOUs. (\$235320)	. Infrastructure Mester Planning & Design	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S315110)	Staffing, consultants, clean-up contractor, montoring (S315110)	Aggregated project staff, other personnel costs and operating/mantenance costs for successor gency anticreable obligations in Oak Knoll Oakland area, per labor MOUs (S315110)	Façate Improvement Program (P454210)	Façate improvement Program (P454210)	Façade Improvement Program (P454210)	Façade Improvement Program (P454210)	Façade Improvement Program (P454210)	Façada Improvement Program (P454210)	Tenant Improvement Program (P454110)	Tenant Improvement Program (P454110)	Tenant Improvement Program (P454110)	Tenant Improvement Program (P454110)	Tenant Improvement Program (P454110)	Tenant Improvement Program (P454110)	Tenast Improvement Program (P454110)	Tenant Improvement Program (P454110)	Tenant Improvement Program (P454110)	Tenant Improvement Program (P454110)	Façade Improvement Program (P454210)	Descopbon/Project Scope	
West Oakland, Army Base	West Oakland	West Oakland	West Oakland	West Oakland	West Oakland	Army Base	Army Base	Oak Knos	Oak Knoll	Oak Knoll	Coliseum	Coliseum	Coliseum	Coliseum	Coliseum	Coliseum	Coliseum	Coliseum	Coliseum	Coliseum	Coliseum	Coliseum	Coliseum	Caliseum	Coliseum	Caliseum	Coliseum	Project Area	
105,894	135,484	497,906	TED		900,584	3,170,384		603,453	300 000	237,498		90,000	900.06	0	50,000			0	39,573	0	0		-	45,000	45,000	D	0	Total Outstanding Debt or Obligation as of January 1, 2013	
106,894	135 484	96,712	180	0	59,982	125 342	0	100,000	TBD	15,801	D	90,000	90,000	0	50,000	0	0	0	39,573	0	0	-	D	45,000	45,000	0	0	(FY 2012-13 amounts due, less ROPS I actuals)	Amount Due
0	0	5,000	TBD	0	150,114	o	0	100,000	100,000	39,583	0	0	0	0	0	0	0	0	D	ð	0		-	0	0	0	•	fotal Due During Fiscal Year 2013-14	
																												Bond Proceeds Balance Allowance	Fundr
<u>,</u>	86,000	2,500		+ 	75,057			Sc.000	50 000	19,792																		RPTTF Other	Funding Source
	66,000	2,500	•	 ;*	75,057			50,000	50,000	19,782	,					,						,		,				Six-Month Total	

ROPS A-1

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Exhibit A-1

		Centract/	Contract/					Amount Oue ROPS III				<u> </u>	ng Source		
ftem # Pi	oject name / Oebt Obligation	Agreement Sxecution Date	Agreement Termination Date	Payee	Description/Project Scope	_Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	(FY 2012-13 amounts due, lass ROP5 8	Total Due Dunng Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
309 W	est Oakland Business Alert	2/17/2010	5/1/2010	BA Processing & Copying, Various	Business Alert meeting administration (\$233510)	West Oakland	0	0	0			1			
310 71	In Street Phase Streetscape	1/11/2010	12/31/2014	Gallagher & Burke, Various	Construction contract for 7th St Ph I streetscape project (T445610)	West Oakland	538,090	538,990							
	h Street Phase I Streetscape	7/1/2009	N/A	City of Oakland; Various	PWA staffing costs for 7th St Ph I streetscape project (T445610)	West Dakland	141,825	141,825		1		1		<u> </u>	1
					Landscape architect design services (\$414310)	West Oakland				1			· · · -·		
	eralta/MLK Streetscape	10/5/2010	N/A	Gates & Associates, Various	PWA staffing costs for MLK/Peralta streetscape	West Oakland	30 653	30,653	0			<u> </u>			
313 P	eralla/MLK Streetscape treet Tree Master Plan	7/1/2009 3/3/2011		PWA Staff, Various WO Green Initiative, Various	project (S414310) Reforestation plan for West Oakland (T435310)	West Oakland	41,008	41,005							
	tzgerald & Union Park	1/1/2010		City Slicker Farms, Inc ;	Park improvements	West Oakland									
315 F	PI 31si Demonstration Project	3/3/2011			Water capture demo project (T342615)	_West Oakland	0	<u>0</u>	· · · · · ·			<u> </u>			
317 N	PI 40th Sheet Meaningful	3/3/2011	7/31/2012	Longfellow Crnty Assoc; Várious	40th St. median landscaping (T342616)	West Oakland							· · · · · · · · · · · · · · · · · · ·		
318 N	Pl Aquaponics Garden Pl West Oakland Dog Park	3/3/2011 3/3/2011	N/A	Kaja Grows, Various	Raised veg beds, youth training	West Oakland								· · · · ·	
				ODOG, Various Oogtown Neighbors	Construction of a dog park (T342630) Façada improvements (T342611)	West Oakland West Oakland		<u>0</u>	<u>0</u>						·
320 N	Pi Ooglawn/Holks Street	3/3/2011	1/24/2013	Association, Vanous			0	0	0			·			-
321 N	PI Longfellow Spot Grng	3/3/2011	10/14/2012	west St. watch, valious	Spot landscaping, Longfellow nbhd (T342617)	Wesi Oakland		0	· 0			<u> </u>			-
	Pi Median Project	3/3/2011	7/1/2013	1 44/1003	West MacArthur median landscaping (T342620)	West Oakland	1 600	1,800	.				Ì		I .
323 N	PI Metzter Soys & Girls Club	3/3/2011	8/30/2012		Building & entryway improvements (T342613) Façade/Tenant Improvement Program	West Oakland	0	0	0					1	
324 2	534 Mandela Parkway	3/3/2011	N/A	Brown Sugar Kitchen, Various	(T378610)	West Oakland	75,000	75,000							
325 1	364-62 - 7ih Street (FI)	3/3/2011	NIA	Mandela MarketPlace; Various	Façade Improvement Program (P454510)	West Oakland		. 0	0						
326 1	4e5 – 8th Street (FI)	3/3/2011	N/A	Overcomers with Hope, Various	Façade improvement Program (P454510)	West Oakland	1						1		
	232 MLK (FI) 301-03 San Pablo Ave (FI)	3/3/2011 3/3/2011	N/A	Sam Strand; Various	Façade Improvement Program (P454510)	West Oakland	15,000	15,000	0			· · · · · · · · · · · · · · · · · · ·			
			N/A	Tanya Holland, Various Mandela MarketPlace,	Façade Improvement Program (P454510) Tenant Improvement Program (P454610)	West Oakland West Oakland	30,000	30,000	0						+ <u>`</u> <u>`</u>
	364-62 – 7th Street (TI) 301-03 San Pablo Ave (TI)	3/3/2011 3/3/2011	N/A N/A	Various Tanya Holland Vanous	Tenant Improvement Program (P454610)	West Oakland	<u>13,478</u> 45,000	13,478 45,000	<u></u>						
	600 7th Street (FI)	3/3/2011	N/A	Seventh Street Historical	Feçade Improvement Program (P454510)	West Oakland			[-
				District, LLC; Various Seventh Street Historical	Façade Improvement Program (P454510)	West Oakland	<u>_</u>		0			+	1		
332 1	620-28 7th Street (FI)	3/3/2011	N/A	District, LLC: Various Seventh Street Historical	·	·		0	0				┨		
	632-42 7th Street (FI)	3/3/2011	N/A	Distoci, LLC; Various	Façade Improvement Program (P454510)	West Oakland			0					1	
	600 7th Street	3/3/2011	N/A	City of Oakland/East Bay	Tenant improvement Program (P454610)	West Oakland	0	0	<u>0</u>			 	ł	1	· ·
				Asian Local Development Corporation	Housing development loan (L256420)	Low-Mod		4 1						1	
335 S	ausal Creek	5/30/2005	N/A	(EBALDC)/Homeplace			22	22	0			-			
[]		City of Oakland/AHA/Easi Bay	Housing development loan (L327710)	Low-Mod		,							
	roject Pride Transil	11/12/2009	11/12/2064	Community Recovery Project			35,195								
	mancipation Village	3/3/2011	2/9/2067	City of Oakland/AHA City of Oakland/Dignity	Housing development loan (1.342410)	Low-Mod	102,411	102,411	0			├ ───	<u> </u>		
338 O	OCHI OpGrant - James Lee Cl ast Oakland Community Project	5/9/2006 8/15/2006	N/A 8/15/2021	Housing	Emergency operations grant (L345210) Guarantee for op-costs of trans housing	Low-Mod Central City East	4,000	4,000	0			·[{	·[·
	and a share dominantly indest		W W 2 W 2 1	City of Oakland/East Bay	Guarantee for op coara of pans nousing	Come Cit cast	1,290,850	1,290,680	⁴			<u> </u>		1	
				Atian Local Development Corporation (EBALDC//Slim	Housing development loan (L380310)	Low-Mod		[l			1		1	
340 5	ilim Jenkins CI Rehab	11/22/2010	11/22/2065	Jenkins Court LLC City of Oakland/East Bay			120,880	120,880	0			· ·····			
				Asran Local Development								1			
11		1 1	1	Corporation (EBALOC/Seminary Avenue	Housing development loan	Low-Mod	1	}	·	1		1 .	ļ	}	1
<u>341 H</u>	ugh Taylor House Rehab	11/19/2010		Devi Corp			0		<u> </u>						
342 0	aks Hotel Rehab	12/1/2010		City of Oakland/Jefferson Oaks LP	Housing development loan (L380610)	Low-Mod	26	26							
343 E	Idridge Gonaway Commons	3/3/2011	N/A	City of Oakland/RCD/RCD Housing LLC	Housing development loan (L380610)	Low-Mod	414,694	4 14,594	0						.
				City of Oakland/East Bay				1		<u> </u>					1
				Corporation (EBALDC)/Ivy Hill	Housing development loan (L380910)	Low-Mod	_								
	fire's House Rehab	1/24/2011		Devt Carp	Housing development loan, Construction A Rent-		1,375,639	1,375,639	0			· · · · · · · · · · · · · · · · · · ·			· ·
345 5	it Joseph's Family Apis	3/3/2011	10/6/2066	City of Oakland/BRIDGE City of Oakland/Oaks	up Oversight	Low-Mod		0	0		<u> </u>	· [-
346 0	aks Hotel Emergency Operations	1/8/2010	3/31/2011	Associates	Emergency operations grant	Low-Mod		0	0	l	l	<u> </u>		L	<u> </u>

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		- <u>-</u>	r -	1	· ····································	<u>, </u>		Amount Due		,					
ļ	1	Contract/	Contract/				Total Outstanding	ROPS III	Total Due During			Fundin	ig Source		
item 4	Project name / Oebt Obligation	Agreement Execution Date	Agreement Termination Date		Description/Project Scope	Project Area	Debt or Obligation as of January 1, 2013	(FY 2012-13 smooth due, less ROPS E scheek)	Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
ł		3/3/2011:	1	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation	Housing development loan (L405110)	Low-Mad									
347	Oakland Point LP, rehab	7/21/2011	7/21/2066	(EBALOC)			110,071	110,071	0		·				· ·
				City of Oakland/East Say Asian Local Development Corporation	Housing development loan	Low-Mod									
348	Dresnin Manor	9/7/2010	9/7/2065	(EBALDC)/Drasnin Manor LLC/Drasnin Manor LP		ļ	0		<u>0</u>	ļ		<u> </u>			
349	James Lee Court	4/5/2011	4/5/2066	City of Dakland/Oignity Housing West Associates	Housing development loan (L405310)	Low-Mod	0	0	0						· .
350	Cathedral Gardens	3/3/2011	6/15/2067	City of Oaklarid/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413620)	Low-Mod	3,373,973	3 373 973	0		-				
351	MacArthur Apertments	3/3/2011; 12/15/2011	12/15/2066	City of Oakiand/AMCAL/Amcai MacArthur Fund, LP	Housing development loan (L413710)	Low-Mod		a							
		_		City of Oakland/TBD - LP /	Housing development loan (L413810)	Low-Mod				<u> </u>	<u>. </u>				
	94th and International Bivd California Hotel Acquisition/Rehab	3/3/2011	7/5/2067	Related City of Oakland/California	Housing development loan (L438710)	Low-Mod	2,469,200	2,469,700 153,376	0		} 				<u> </u>
353	California Horel Acquisition/Renap		3/1/2067	Hotel LP City of Oakland/East Bay		<u> </u> ·	163,327	153,328	· ··· ·	<u> </u>			<u> </u>		
354	Maicus Garvey Commons	J/3/2011	3/3/2013	Asian Local Davelopment Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	352,000	357,000	0		ļ	<u> </u>	ļ		
				City of Oakland/East Bay Asian Local Development		1									
				Corporation (EBALDC)/Madison Park	Housing development loan (L438410)	Low-Mod									
355	Madison Park Apts	3/3/2011	3/3/2013	Housing Associates City of Oakland/Kenneth		<u> </u>	1,250,000	1,250,000	0			<u> </u>			·
350	Kenneth Henry Court	3/3/2011	3/14/2067	Henry Ct LP / Satellite	Housing development loan (L438510)	Low-Mod	75,000	75,000	0	L					<u> </u>
357	Grid Alternatives	10/9/2009	N/A	City of Oakland/Grid Alternatives	Solar panel installations (0388210)	Low-Mod	. o	0	0				-		·
358	California Hotel Emergency Operating Assistance	5/1/2010	6/30/2012	City of Oakland/CAHON	Grant for operation of affordable housing	Low-Mod	٥	o							
350	1550 Sitt Avenue	9/21/2009	N/A		Residential Rehabilitation Loan	Low-Mod	22,411	22,411	0						· · · ·
	7817 Arthur Street	10/14/2009	N/A	Hughes	Residential Rehabilitation Loan	Lpw-Mod	0	0	- <u> </u>			1			
307	2500 B3rd Avenue	2/23/2010	N/A	City of Oakland/Ruby Latigue City of Oakland/Severty	Residential Rehabilitation Loan	Low-Mod	0	<u> </u>	0		<u> </u>	<u> </u>			· `
362	9719 Holly Street	2/73/2010	N/A	William City of Oakland/Sonia	Residential Rehabilitation Loan	- <u></u>	<u>0</u>	0	0	ļ		<u> </u>	<u> </u>		·
363	3435 E 17th Street 5906 Holway Street	2/26/2010 8/6/2010	N/A N/A	Rubalcava City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low-Mod	0	0			 				·
				City of Oakland/Saul & Fidelia	Residențial Rehabilitation Loan Residențial Rehabilitation Loan	Law-Mad			F	1	· · ·				
	1522 Bridge Avenue 7 163 E 24th Street	<u>8/24/2010</u> 9/27/2010	N/A	Deanda City of Oakland/Yihe Lei & Heici Liu	Residential Rehabilitation Loan	Low-Mod		0	o	<u>├</u>	┢────	<u> </u>	<u> </u>		<u>}</u>
	2001 67th Avenue	11/16/2010		City of Oakland/Mahershall &	Residential Renabilitation Loan	Low-Mod	0	0		<u>├</u>		<u> </u>			
			N/A	Maria Adams	Residanual Rehabilitation Loan	Low-Mod	0	0	Г	<u> </u>	<u> </u>		<u> </u>	<u> </u>	
368		3/1/2011	N/A	City of OaklandiMa(ia Romero City of Oakland/Brack &	Residential Rehebilitation Loan	Lmw-Mod	<u></u>		†	<u> </u>	<u>↓</u>	<u> </u>	<u>├</u>		-t
369	Low & Moderale Income Housing-	5/11/2011	N/A	Carrie Carter	Staff cools for proj mg/ml- angoing-		<u></u>	0	<u>م</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		- <u>f</u>
_370	project & other-staff/operations,- successor-agency	Statulory	N/A	Cuy of Cakland	moniforing/reporting; operating/maintenance-	Low-Med	4,250,000	849,827	0						
371	Construction Monitoring Services	Statutory	N/A	Various	Construction monitoring for housing projects	Low Mod	250,000		70.000	<u> </u>			20,000		20,000
377	2000 Housing Bands	2000	N/A	Vanous	Bond proceeds to fulfill legal obligations of tax aflocation bond covenants	Low-Mod	2,500,727	<u>780</u>				<u> </u>	<u> </u>		ļ
1 373	2006A Housing Bonds	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds Bond proceeds to fulfill legal obligations of tax	Low-Mod	2,853,500	54,875	Г <u> </u>	<u> </u>	<u> </u>	<u> </u>	54,875		54,875
374	2006A Housing Bonds 2006A Housing Bonds Admin, Bank &	4/4/2006	N/A	Vanous	allocation bond covenants Audit, rebate analysis, disclosure consulting,	<u> </u>	<u>0</u>	0	0	<u> </u>	<u> </u>		<u> </u>		·
375	Bond 2006A-T Housing Bonds	4/4/2006	9/1/2036	Various Bank of New York	itustes services, bank & bond payments, elc	Low-Mod	24,000	4,000	5,500	<u> </u>	· · · · · · · · · · · · · · · · · · ·		4,250		4 250 5 282 664
			<u> </u>		Scheduled debt service on bonds Bond proceeds to fulfill legal obligations of tax				r		t———	<u> </u>	0,202,009		
377	2006A-T Housing Bonds 2006A-T Housing Bonds Admin, Bank	4/4/2006	N/A	Lone Lone Lone Lone Lone Lone Lone Lone	allocation bond covenants Audit, rebete analysis, disclosure consulting,	Low-Mod	11,731,790	<u></u>	F	' <u> </u>	┝─── -	<u>+</u>	┝────	┥────	<u> </u>
	& Bond 2011 Housing Bonds	4/4/2008	9/1/2036 9/1/2041	Valious Bank of New York	trustee services, bank & bond payments, etc. Scheduled debt service on bonds	Low Mod	96,000 116,234,613	4,000 1,913,558	2,500		<u> </u>	<u> </u>	1,250		1,250
	2011 Housing Bonds	3/8/2011	N/A	Vanous	Bond proceeds to fulfill legal obligations of tax allocation bond covernants	Low-Mod	40,069,901	TBD	<u> </u>						-
381	2011 Housing Bond Reserve	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve lunds required by bond covenants	Low-Mod	4,540,410	0	0		[r		1 .
	2011 Housing Bonds Admin, Bank &		7	1	Audit, rebate analysis, disclosure consulting,	Low-Mod				<u> </u>	1	1	1 2000		
382	Bond	3/8/2011	9/1/2041	Various	frustee services, bank & bond payments, etc	L	116,000	4,000	6,000	!	L	1	3,000	L	3,000

		Contract/	Contract/					Amount Due ROPS Iti		Funding Source						
ltem #	Project name / Dem Obligation	Agreement	Agreement Termination Date	Рауве	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	(FY 2012-13 amounts due, less ROPS II	Total Que During Frscal Year 2013-14	Bond Proceeds	Reserve - Balance	Admin Allowance	RPTTF	Other	Six-Monm Total	
	Bevelopment of low and moderate income housing to meet replacement]					1			Į		{				
	housing and inclusionary/area production requirements pursuant to				Site acquisition loans; Housing development loans; etc.	Low-Mod	(ĺ		(Í	1	¦ :		{ }	
383	Section 33413, to the extent required by law	Statutory	N/A	Various			Ongoing	твр	TBD							
384	GramyLoan Mgmt Software	4/5/2007	N/A	City of Oakland/Housing and Development Software LLC	Reimbursement für software license lees/recurring (\$64300)	Low-Mod	385,000	92,348	76,000				76,000		76,000	
385	15Ih and Castro	N/A	N/A	City of Oakland/Arcadis US, Inc.	Environmental mohitoring/analysis	Law-Mod	0	0								
	Construction Monitoring	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (\$84300)	Low-Mod	5,495	5,495	0							
	Construction Monitoring	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (\$64300)	Low-Mod	5,719	6,718	0							
				City of Oakland/East Bay Asian Local Development								1				
	Lion Creek Crossing V 8 Conseam			Counceration (EBA) DC)	Housing development - required by State grant (P209310))	Low-Mod						ļ				
388	Transit Village I	N/A	N/A	not yet set up)			10,000,000	10,000,000	0			-				
380	HOME Match Funds	Statutory	N/A	City of Oakland	Matching hinds required by Federal HOME program	Low-Mod	36,089	36,089	0							
				Oak to Ninth Community.	Obligation to develop 465 alfordable housing- units pursuant to Cooperation Agreement w4h-	Low-Ided				1					1	
381	Oak to Bith Housing Development MLK Plaza	8/24/2006 9/24/2004	N/A 6/18/2013	Benefits Coalition City of Dakland/RCD	Oak to 9th Community Benefits Coalition	Low-Mod	78D 11,488	<u></u> 11,488	18D 0						<u> </u>	
	St Joseph's Family	3/3/2011	10/6/2011	City of Oakland/BRIDGE Housing Corp	Housing development loan; Construction & Rent- up Oversight	Law-Mod		0	0							
	Calaveras Townhomes	10/2/2006	10/2/2051	City of Oakland/Community Assets, Inc.	Housing development loan (P151781)	Low-Mod	10,725	10,725	0							
		· · · · · ·		City of Oakland/Fred Finch	Housing development loan (P151794	Low-Mod	10,723	10/23		<u> </u>		· · · · ·				
394	Emancipation Village	3/3/2011	2/9/2067	Youth Center			0	<u>v</u>	<u> </u>			-				
395	Cathedral Gardens	3/3/2011	6/15/2067	Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (P151795)	Low-Mod	718,785	718,785	0							
396	94th and international Blvd	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (P151796)	Law-Mod	3,107,300	3,107,300	0							
	1574-90 7th Street	6/26/2003 various, 2001 -	N/A	City of Oakland/CDCO	Site acquisition loan (P151822) Site acquisition loan (P151830)	Low-Mod	8,550	(0	<u> </u>					+i	
	Faith Housing	2003		City of Oakland/Faith Housing City of Oakland/CDCO (pi	Site acquisition Ioan (P151832)	Low-Mod	8.915	8.916	0				<u> </u>			
	3701 MLK Jr Way	2/2/2004	N/A	maim. service contractor) City of Oakland/CDCO (or	······		5,641	5,641	• • •	<u> </u>			·		<u>-</u>	
400	MLK 8 MacAnthur (3829 MLK)	2001 (approx)	N/A	maint_service contractor) City of Oakland/OCHI-	Site acquisition loan (P151840)	Low-Mod	7,858	7,858	0							
401	715 Campbeli Street	6/25/2002	<u>N/A</u>	Westside City of Oskland/OCHI-	Sile acquisition loan (P151851)	Low-Mod	1,190	1,190	0	<u> </u>					'	
402	1672- 7th Street	12/10/2004	NIA	Westside City of Oakland/OCH -	Site acquisition Joan (P151870)	Low-Mod	12,072	12,072	0					 		
403	1666 7th St Acquisition	2/28/2006	N/A	Westside	Site acquisition loan (P151891)	Low-Mod	9,971	9,971	0	<u> </u>			<u> </u>			
404	MLK Plaza	9/24/2004	6/18/2013	City of Oakland/Resources for Community Dev	MLK Loan Reserve (P177110)	Low-Mod	219,483	219,483				<u> </u>			· · ·	
				City of Oakland/East Bay Asian Local Development												
				Corporation (EBALDC)/Homeplace	Housing development loan (L290431)	Low-Mod										
405	Sausal Creek	5/10/2007	N/A	Initiatives Corporation City of Oakland/East Bay		<u> </u>	11,439	11,439	.0	<u> </u>						
406	Tassafaronga	8/4/2009	8/4/2013	Habitat for Humanity Christian Church	Housing development loan (L230450)	Low-Mod	108,295	108,295	<u> </u>	<u> </u>	ł ·		<u> </u>		<u> </u>	
				Homes/Harrison St. City of Oakland/Senior Housing	Housing development losn (L290451)	Low-Mod		ł						1		
407	Hattison Senior Apts	12/1/2010	12/1/3065 6/4/2054	Assoc, LP		Low-Mod	5,133,000	5,133,000	0	<u> </u>		·	ļ			
408	or serior	D/4/2003	57472004	1	Housing development loan	· i · · · · · · · · · · · · · · · · · ·	,,	<u> </u>			1				1	
	Project Pride	11/12/2009	11/12/2064	Community Recovery Fund	Housing development loan (L290490)	Low-Mod	117,805	117,805	0	<u> </u>	ļ					
410	720 E 11TH ST/East 11th LP OCHI Portfolio	2/10/2011 2/15/2011	2/10/2066 N/A	City of Oakland	Housing development loan (L290492) Insurance costs advanced by Cily	Low-Mod Low-Mod	225 300 92,000	225,300 92,000	- 0	+			<u> </u>		<u> </u>	
412	Oaks Hotel	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Gram for capital improvements (L356510)	Low-Mod	0	<u> </u>	0	<u> </u>	ļ	·		[<u> </u>	
<u> </u>	Kenneth Henry Court	3/14/2012	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low-Mod	0	0	0					· .		
				City of Oakland/East Bay Asian Local Development												
1				Corporation (EBALDC)/Semmary Avenue	Housing development loan	Low-Mod								ĺ		
414	Hugh Taylor House rehab	11/19/2010	11/19/2085	Devt Corp		ļ [,]	o	0	0	<u> </u>	<u> </u>			L	<u> </u>	

416 417		418	419	ð.	5	fs t	423
				1 Brookfield Count/Habilat	421 MacArthur BART alfordable housing	2 Oak lo 9th	3 Oak lo Sh
Contract/ Agreement 3/3/2011 6/30/2009 3/3/2011 3/3/2012	6/30/2009	3/3/2012,	1102/01	-	2/24/2010		8/24/2006
Contract/ Agreemer Termination 10:672069 NJA 6/15/2067	NVA		. 1	1	N.		NA
tt Date City of Okkand/BRIDGE City of Okkand/BRIDGE City of Okkand/Paul Wang City of Okkand/Paul Wang City of Gardens Oakland UP Oky of Oakland/AMCAL/Amcal	City of Oakland/Paul Wang Enterprises City of Oakland/EAUCathedral	Curvers Cervin 2: City of Oakland/AMCAU/Amcal MacAnthur Fund, LP	City of Oakland/CA Hotel Oakland LP	City of Oakland/Habitat For Humanity -EAST BAY	City of Oakland/BRIDGE	City of Castand/Harbox City of Castand/Harbox Partners LLC	
Description/Project Scope Itousing development loan Housing development loan (L413610) Housing development loan (L413720)			Housing development loan (L438610)	Housing development loan (L438710)	Housing development loan (L437910)	Industry bereighnein daan (L-3-28 kg) Land acquisition per Development Agreement and Cooperation Agreement, purchase price will be fair market value when Harbsr Partners notify City site is ready (L-33-41)	Colligation to develop 455 affordable housing units pursuari to Cooperation Agreement with Oak to 9th Community Benefits Coalition
Project Area Low-Mod Low-Mod	Low-Mod	Low-Mod	Low-Mod	Low-Mod	Law-Mod		Low-Mod
Testi Outsanding Dest or Obligation at el January 1, 2013 0 2,297,878		242,894	1,180,058	1,361,306	16,400,000	t 13,400,000	45,000,000
Amount Due (P) 7017-13 environment (P) 7017-13 environment (P) 1601 (P) 1601 (P) 160	-				10,600,000		
Total Due Dun Fisca) Year 2013-14						23 600.00	
Bond Proceeds						23,600,000	
Reserve Balance		-					
Fundin Adman Allowance		-					
Funding Source							
Otha							
Sik-Month Total						23 500 000	

Exhibit A-1

Page 13 of 13

ROPS A-1

Exhibit A-2

Name of Successor Agency: County:

Oakland Redevelopment Successor Agency

Alameda

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional) July 1, 2013 through December 31, 2013

Item #	Notes/Comments
1	Annual audit for the Oakland Redevelopment Agency (ORA) for the period July 2011-January 2012.
2	·
3	
	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded,
4	or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
_	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded,
5	or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
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6	or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
7	Per 34167(d)(3); Reserve source is prior year tax increment (CCE)
8	Per 34167(d)(3)
9	Per 34167(d)(3); Obligation complete.
10	Per 34167(d)(3)
11	Per 34167(d)(3), Obligation complete.
12	Reserve source is prior year tax increment.
- 12	
13	
14	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
15	Obligation expired.
La martine	

16	
17	
18	Other source is Federal Recovery Zone Subsidy.
19	
20	
21	
22	
23	
24	
25	Other source is grant funds.
26	Other source is grant funds.
27	
28	· · · · · · · · · · · · · · · · · · ·
29	
30	The initial contract terminated June, 20, 2012, but it is reguired for lines 25 through 29 and will be extended as needed to comply with the projects enforceable obligations; reserve source is prior year tax increment.
31	
32	
33	
34	Obligation complete.
	Not a Successor Agency obligation.
36	Funding source is bond proceeds; contract amendment/extension may be possible after the finding of completion is issued.
37	Obligation complete.

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38	Obligation complete.
39	Obligation complete. These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
40	to half of the expenses of the agreed upon project.
40	
41	Obligation terminated.
42	Obligation terminated.
43	Obligation complete.
	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
44	to half of the expenses of the agreed upon project.
45	Obligation complete. These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
16	to half of the expenses of the agreed upon project.
40	
47	Obligation terminated.
48 .	Obligation terminated.
49	Obligation terminated
50	Obligation complete.
51	Obligation complete.
	Obligation complete.
53	Obligation complete.
54	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
55	Projected cash shortfall within the Central District project area to be determined following the due diligence review.
	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other
	obligations; i.e. project and administrative slaff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded,
56	for property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.

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	obligations; i.e. project and or property is reguired to be proceeds.	e remediated and i	maintained until it is	sold or otherwis	e transferred	; with various	terms; other so	urce is prior ye	ar land sale
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	Obligation complete.					·		· · · · · · · · · · · · · · · · · · ·	
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74									
75	Other source is grant funds	S		<u> </u>					

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	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The
	Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor
	profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included
77	in the agreements, are effective in perpetuity.
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83	Obligation expired. Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The
	Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included
84	in the agreements, are effective in perpetuity.
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86	in the agreements, are effective in perpetuity.
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Exhibit A-2

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Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The
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98	in the agreements, are effective in perpetuity.
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101	in the agreements, are effective in perpetuity.
102	
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104	Obligation expired.
105	· · ·
107	
108	Not a Successor Agency obligation. These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
100	to half of the expenses of the agreed upon project.
109	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
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123	to half of the expenses of the agreed upon project.
124	Obligation terminated.
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152	to half of the expenses of the agreed upon project. These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
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144	Obligation complete,
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147	to half of the expenses of the agreed upon project.
148	Obligation complete
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184	to half of the expenses of the agreed upon project. These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
185	to half of the expenses of the agreed upon project.
186	Obligation terminated.
187	Obligation terminated.
188	Obligation terminated.
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191	Obligation terminated. These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
192	to half of the expenses of the agreed upon project.
132	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
193	to half of the expenses of the agreed upon project.
	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
194	to half of the expenses of the agreed upon project.
195	Obligation terminated.
	Per 34171(b); This is a statutory requirement that has no agreement with specitied start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all
196	concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
197	Obligation expired.
	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other
	obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded,
	or property is required to be remediated and maintained until it is sold or othenwise transferred; with various terms; reserve source is prior year tax
198	increment.
	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other
	obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded,
	or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is prior year tax
	increment.
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206	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment.
207	Repayment of a loan made by LMIHF to CCE for market rate housing project; reserve source is prior year tax increment.
208	Not a Successor Agency obligation.
	Obligation terminated.
	Obligation complete.
211	
212	
	Obligation terminated.
	These grant contracts do not have termination dates. There are some schedule reguirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
	These grant contracts do not have termination dates. There are some schedule reguirements, but once the project begins, the Agency must reimburse up
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	Obligation terminated. These grant contracts do not have termination dates. There are some schedule reguirements, but once the project begins, the Agency must reimburse up
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223	to half of the expenses of the agreed upon project.

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224	to half of the expenses of the agreed upon project.
224	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
225	to half of the expenses of the agreed upon project.
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226	Obligation terminated.
	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
227	to half of the expenses of the agreed upon project.
	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
228	to half of the expenses of the agreed upon project.
229	Obligation terminated.
230	Obligation terminated.
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231	to half of the expenses of the agreed upon project.
	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
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233	to half of the expenses of the agreed upon project.
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234	to half of the expenses of the agreed upon project.
235	Obligation terminated
236	Obligation terminated.
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230	Obligation terminated. These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
220	to half of the expenses of the agreed upon project.
239	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
240	to half of the expenses of the agreed upon project.
240	to half of the expenses of the agreed upon project.
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	other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all
241	concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
	This is a statutory requirement that has no agreement with specified start or termination dales. Many of these obligations are dependant on other
	obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded,
242	or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
1	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other
	obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded,
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1 243	or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.

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252	Other source is grant funds.
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	Obligation terminated.
	Obligation terminated.
256	Obligation terminated.
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	These grant contracts do not have termination dates. There are some schedule reguirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
	Obligation terminated.
	Obligation terminated.
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	to half of the expenses of the agreed upon project. These grant contracts do not have termination dates. There are some schedule reguirements, but once the project begins, the Agency must reimburse up
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287 [Obligation terminated.		
	287	Obligation terminated.

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288	Obligation terminated.
	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
289	to half of the expenses of the agreed upon project.
290	Obligation complete.
291	Obligation terminated.
292	Obligation terminated.
	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
293	to half of the expenses of the agreed upon project.
294	Obligation terminated.
	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
295	to half of the expenses of the agreed upon project.
	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
296	to half of the expenses of the agreed upon project.
297	Obligation complete.
298	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other
ļ	obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded,
200	or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
299	
300	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms; reserve source is former tax increment.
301	
302	Per 34171(b); This is a statutory requirement that has no agreement with specitied start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
303	Per 34171(b); This is a statutory requirement that has no agreement with specitied start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained untit it is sold or otherwise transferred; with various terms.
20.4	Obligation available
304	Obligation expired.

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1	This is a statutory requirement that has no agreement with specitied start or termination dates. Many of these obligations are dependant on other
	obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded,
305	or property is required to be remediated and maintained until it is sold or othenwise transferred; with various terms. This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other
	obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded,
306	or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
307	Other source is grant funds.
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309	Obligation terminated.
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314	Obligation expired.
315	Obligation complete
316	Obligation expired.
317	Obligation expired.
318	Obligation terminated.
319	Obligation complete
320	Obligation complete.
321	Obligation expired.
322	
323	Obligation expired.
324	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
-	Obligation terminated.
326	Obligation terminated.

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Exhibit A-2

	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
327	to half of the expenses of the agreed upon project. These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
328	to balk of the expenses of the agreed upon project
520	to half of the expenses of the agreed upon project. These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
329	to half of the expenses of the agreed upon project.
	to half of the expenses of the agreed upon project. These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
330	to half of the expenses of the agreed upon project.
331	Obligation terminated.
332	Obligation terminated.
333	Obligation terminated.
334	Obligation complete.
335	Termination contingent on sale of tinal unit.
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345	Contracted monetary obligation complete; continued oversight required.
346	Obligation terminated.
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348	Contracted monetary obligation complete; continued oversight required.

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358	Obligation completo.
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360	Obligation complete.
361	Obligation complete.
362	Obligation complete.
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364	Obligation complete.
365	Obligation complete.
366	Obligation complete.
367	Obligation complete.
368	Obligation complete.
369	Obligation complete.

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	Per 34171(b); This is a statutory requirement that has no agreement with specitied start or termination dates. Many of these obligations are dependant on
	other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all
370	concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other
. 371	obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
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	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded,
383	or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
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389	Matching funds to come from Housing Successor program income.

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390	Duplicate with 423.
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392	Contracted monetary obligation complete; continued oversight reguired.
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402 403	
402 403 404	Termination contingent on sale of final unit.
402 403 404 405	Termination contingent on sale of final unit.
402 403 404 405 406	Termination contingent on sale of final unit.
402 403 404 405 406 407	Termination contingent on sale of final unit.
402 403 404 405 406 407 403	Termination contingent on sale of final unit.

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416	Termination on the earliest of 4 years from the date of the Promissory Note; b) date property is sold or retinanced or c) event of an uncured Default by Borrower.
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420	Agreement runs with the land in perpetuity.
421	Contingent agreement.
422	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value less negotiated discounts upon City exercise of early purchase option.
423	Agreement contingent, but long term.

Name of Successor Agency:

Oakland Reaevelopment Successor Agency

County:

Pursuant to Health and Safety Code section 34166 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II) July 1, 2012 through December 31, 2012

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1		B/M/SP 2010 RZEDB Bonds Administration:		Audit, rebate analysis, disclosure	' <u></u>	' I		1	1	()	l						
вм			Various	Consulting, trustee services, bank & bond, etc.	B-M-SP	·		1	1 1	1	1 1	' I	1				
		MacAnhur Transit Village/Prop 1C	valious		ا ــــــ	<u> </u>		<u> </u>	\	├ ──── }	└─── ┤						
вм			MTCP, LLC	Grant from HCD pass-mru to MTCP	B-M-SP	' I		\ \	۱ I	(<u> </u>	t i	' 1	1			11,900,000	1,763,473
		MacAnbur Transit Village/Prop 1C		recent from not passing to mitch	۱ <u> </u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·		<u>├</u>	├ i		i			11,000,000	1,100,410
ВМ			MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP	1	1	1 1	1		1 1)			12.000.002	757.577
				Terancingin 100 passinia to in 10P	L	L1	ł	۹	l	·	J	d				12,000,002	

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					Project Area	LM	LMIHE		Bond Proceeds		Balance	Admin Allowance		RP	TTF	<u> </u>	nar
ROPS #1																	
		Project Name / Debt Obligation	Payee	Description/VProject Scope		Estimate *	Actuai	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate •	Actual
вм		MacArthur Transit Village/OPA (Nan Housing)	MTCP, LLC	Owner Panicipation Agreement	B-M-SP			1,350,000	142,865								
BM		MacArthur Transit V llage /OPA			B-M-SP			1,000,000				· · _					
ВМ		MacAnhur Transit Village/OPA (Non	MTCP, LLC	Owner Participation Agreement Owner Participation Agreement - 2010	B-M-SP					820,000		·····				<u> </u>	
BM	17	Housing) MacAnnur Transit Village/OPA (Non	MTCP. LLC	Bond Legal services related to MacAnhur TV	-	1		3,383,334	346,187					ļ	. <u> </u>	ļ!	
ВМ	18	Housing)	Rosales Law Pannership	OPA	B-M-SP					40,000						ļ!	
вм	19	B/M/SP Plan Amendment/Seifel Consulting Inc.	Seifel Consulting Inc.	Professional Services Contract	B-M-SP			36,777									
		B/M/SP Plan Amendment/Env.	Environmental Science	· · · · · · · · · · · · · · · · · · ·	B-M-SP					·				1		<u>}</u>	
BM	20	Science Assoc. B/M/SP Plan Amendment / Wood	Assoc.	Professional Services Contract				50,557								<u>├</u> /	
ВM	21	Rodgers MacArtnur Transit Village / PGA	Wood Rodgers	Professional Services Contract	B-M-SP			3.000									
ВМ	22	Design	PGA Design	Professional Services Contract	B-M-SP					627						<u> </u>	
вм	23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	Professional Services Contract	B-M-SP					160,000		}					
												f		<u> </u>	×-		
			Oakland Alfordable Housing Preservation		B-M-SP												
BM	24		Initiative (OAHPI), Various Temoseal-Telegraph	Grant to OAHPI to install solar panels			,	100,000						·			
ВМ	25	Lights	Comm. Assoc., Various	Grant Agreement	B-M-SP			108,102			ļ						
	[Byong Ju Yu or direct payments to		B-M-SP												ļ
BM	26	2719 Telegraph (FIP)	subcontracions	Façade Improvement Program	2					30,000	30,000						
			Byong Ju Yu or direct payments to		B-M-SP							_					
ВМ	27	2719 Telegrapii (TIP)	subcontractors A. Ali Estami or direct	Tenant Improvement Program		-	•			45,000	45,000					<u>}</u>	
			payments to		B-M-SP							1					1
BM	28	6501 San Pablo Avenue (FIP)	subcontractors	Façade Improvement Program						17,500				· · ·· ··			
			Marcus Books of Oakland,		B-M-SP			1								1	{
вм	29	3900 MLK Jr. Way (FIP)	Inc. or direct payments to subcontractors	Façade Improvement Program						30,000							-
			Marcus Books of Oakland,	-													
			Inc. or direct payments to		B-M-SP							í					
ВМ	30	3900 MLK Jr. Way (TIP)	Subcontractors Beau International LLC or	Tenant Improvement Program						45,000		<u> </u>	-				
		3404 Talaaraab (EID)	direct payments to	Encode Improvement Processor	B-M-SP					30,000	30,000						
ВМ	- 31	3401 Telegraph (FIP)	subcontractors Teny Gardner or direct	Façade Improvement Program		+		<u> </u>		30,000	30,000					1	
ВМ	32	3321 Telegraph (FIP)	payments to subcontractors	Facade Improvement Program	B-M-SP					20,000							
	1		Beebe Memorial CME			1								1	1	1	
	1		Cathedral or direct payments to	1	B-M-SP					Į							
ВМ	33	3844 Telegraph (FIP)	subcontractors	Façade Improvement Program						30,000	30,000		<u></u>				
			New Auto Legend or direct payments to		B-M-SP						Ì				{		
<u>B</u> M	34	3093 Broadway (TIP)	subcontractors Scotia LLC, DBA	Terrant Improvement Program						45,000	39,798					 	
	1		Commonwealth or direct		B-M-SP												
ВМ	35	2882 Telegraph (FiP)	payments to subcontractors	Façade Improvement Program						20,000							
		•	Abdulla Mohammed or direct payments to		B-M-SP												
ВМ	36	3101 Telegraph (FiP)	subcontractors	Façade Improvement Program	D-M-OF					30,000			<u> </u>			<u> </u>	
			St. Augustine's Episcopal														
1	1 ~~		Church or direct payments		B-M-SP					10,000							
ВМ	-37	525 29th Street (FIP)	lo subcontractors Noha Aboelata or direct	Façade Improvement Program	1						1			1		+	<u> </u>
ВМ	1.	4107-4111 Broadway (FIP)	payments to subcontractors	Façade Improvement Program	B-M-SP					, 22,500							
1014	1 - 20	Tree are presented in it.	19900000000000	1. million unburgementer i foßligni						1 12,000					J		1

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ROPS		1			ProjectArea			BUIN /	oceeus	Reserve	Bajarice	<u>Ayuun a</u>	lowance		115		<u>ver</u>
#1								!	1								i
Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
		··· ,	Noha Aboelata or direct														
вм	39	4107-4111 Broadway (TIP)	payments to subcontractors	Tenani improvement Program	B-M-SP					22,400				1 1			
DIM			Mohsin Sharif or direct	Tenani Impiovement Program			••••	łł		22,400	·	· ···					·
	1		payments to		B-M-SP											4	i .
BM	40	3045 Telegraph (FIP)	subcontractors -	Façade Improvement Program	· · ·	'				30,000	30,000						Ĺ
l' l			Mohsin Shanf or direct		n	[]											
вм	41	3045 Telegraph (TIP)	payments to subcontractors	Tenant Imorovement Program	B-M-SP	· · ·		1		45,000	.					, I	ł
BM	41	3045 Telegraph (Trzy	50000000000	Aggregated project staff, other personnel	<u>}</u>		<u> </u>	┼───┟		45,000	<u> </u>			łł			r
		l I		costs and other operating/maintenance		;										, I	l .
1 1		i l		costs for successor agency enforceable	Central District										1	. 1	í.
				obligations in CO Oakland area, per labor							ļ			!			l
CO	1			MOUs.										1,427,448	969,791		
CD	2		County of Alameda; Vanous taxing entities	Payments per CRL 33607.5	Central District			[-						i
	٤	Pro reas caso un orgin payments	Vaniage taxing counce	Previnents per CRL 33007.5		┟─────┤	<u> </u>	<u>↓</u>				-		┼────┦			··-··
1 1		, · · · · · · · · · · · · · · · · · · ·	1	To address negative cash flow from normal						Į							i
1 1		1		operations prior to dissolution, debt service	Central District	1		1 1						1 1		1 1	i i
			City of Oakland, as	paid in February/March 2012 and Agency												i	i i
CD	3	wilhin Central District project area	successor agency Various - staff	share of AB 1290 pass through	1			·`						<u>+</u>			<u> </u>
		ł – – – – – – – – – – – – – – – – – – –	consultants, cleanup	Statfing, consultants, clean-up contractor,	Central District				1					1 1		1	i
CD	4	Property remediation costs	contractor, monitoring	monitoring	Central District											i	i i
			Various - staff,														Г
1		Propeny management, maintenance		Staffing, consultants, maintenance	Central District											(I	i i
CD	5	and insurance costs	contractor, monitoring	contractor, monitoring, insurance cosis						3,925	1.025						⊢
CD	E	Central District Bonds (9811) Debt Service (DS)	Bank of New York	Senior TAB, Series 1992	Central District									356,813	356,813	1	1
				GOB, Tribune Tower Restoration	Central Distdct	- '					·			350,013			[²²
CD	S	Central District Bonds (9832) OS	Bank of New York	Subordinated TAB, Series 2003	Central District									7,561,288	7,561,288	l	í ———
CD	9		Bank of New York	Subordinated TAB, Series 2005	Central District									799,250	799,250		L
CD			Bank of New York	Subordinated TAB, Series 2006T	Central District									3,144,709	3,144,709		⊢
CD	11	Central DisInct Bonds (9836) DS Central District Bonds (9717) 1986	Bank of New York	Subordinated TAB, Series 2009T Bond proceeds to fulfill legal obligations of	Central District		<u>-</u>							2,496,925	2,496,925	<i>ل</i> ــــــ	·
CD	12	Bond Covenants	Vanous	tax allocation bond covenants	Central District											í I	1
		Central District Bonds (9716) 1989		Bond proceeds to fulfill legal obligations of	Central District							-		1		(
co		Bond Covenants	Various	tax allocation bond covenants	Central Disinct							_				[]	k
		Central District Bonds (9719) 2003		Band proceeds to fulfill legal obligations of t	Central District											í '	i i
_ <u></u>	14	Bond Covenants Central District Bonds (9720) 2005	Various	tax allocation bond covenants Bond proceeds to fulfill legal obligations of			<u> </u>							┨────┤		i	
co	15	Bond Covenants	Vanous	lax allocation bond covenants	Central District		[1		í '	i i
		Central District Bonds (9725) 2006T		Bond proceeds to fulfill legal obligations of	Control Dist.	1		1				-		1		I	ſ
CD	16	Bond Covenants	Various	lax allocation bond covenants	Central District		l					_		ļ!			L
		Central District Bonds (9724) 2009		Bond proceeds to fulfill legal obligations of	Central District	4	l	<u>ا</u> ا					ļ	L I		([,]	1
CD	17	Bond Covenants Central District Bonds (9710)	Various	te≖ allocation bond covenants Audit, rebate analysis, disclosure		<u>∤</u>	·	· · · · · · · · · · · · · · · · · · ·		·· · -			·	<u>+</u>		t	
1		Administration;	1	Consulting, trustee services, bank & bond,	Central Distnct	1	1	1 1		{ {	- I	Ì	(1 /		(1
CD	16	Bank & Bond Payments	Vanous	elc.										· ·		i'	L •
		Central District Bonds (9710)		Audit, rebate analysis, disclosure	[(}
[]		Administration:		Consulting Iruslee services bank a bond,	Central District	[[ſ			·		· ·	[]		, f	i I
CD	19	Bank & Bond Payments Central District Bonds (9710)		etc. Audit, rebate analysis, disctosure				łł						┼───┤		,ł	i
1		Administration;		consulting, trustee services, bank & bond,	Central District											1 1	i I
CD	20	Bank & Bond Payments	Various	etc.	- entra brande			4 I						1			I
		Central District Bonds (9710)		Audit, rebate analysis, disctosure				1				_					
		Administration;		consulting, truslee services, bank & bond,	Central District	1										. 1	i I
CD	21	Bank & Bond Payments	Various	etc.			<u> </u>	-				_		────		l	┢━━━━━
		Central District Bonds (9710) Administration.		Audit, rebate analysis, disclosure consulting, trustee services, bank & bond,	Central District										•	1	i I
CD	22	Bank & Bond Paymenis	Various	etc.		!		!	1						8,146	(¹	4
CD	23	Uptown - Prop 1C			Central District	<u>.</u>		1		·····					-1.10	4,000,000	
					Central District												i
CD		Scotlan Convention Center		Management Agreement for Improvements	l		<u> </u>	6,536,123	3,140,980					↓		ť	⊨ ∣
CD	25	1726 San Pablo DDA	Predmont Prano	DDA Post-Transfer Obligations Tax increment rebate and Ground Lease	Central District		<u> </u>	╂─────┤				-		┨────┤		·	r '
co	76	17th Street Garage Project	Rotunda Garage, LP	Acministration	Central District									60,000	44,643	i I	1
	••	The offert offert injest	Titrianan en altri	T Stilling the state			·	1						11	144.4		

						<u>.</u>		·									
					I 1												
				1	Project Area	L_MI	LMIHF		Bond Proceeds		Reserve Balance		llowance	RPT	<u>TF</u>	Otr	ner
ROPS			1 1								l]	·]		, <u> </u>	
#1 Area	Lina	Project Name / Oebt Obligation	Payee	Description/Project Scope	<u> </u>	Estimate	Actual	Estimate	Actual	Estimate *	Actual	Estimale	Actual	Eslimate	Actual	Eslimate *	Actuai
				As-needed responses to inquiries from	r i												
	l	1		current propedy owners and related padies, or enforcement of post-	Central District	' ł	ł	1 }		1 1	(i	1	' 1	1	ł	' ł	
со	27	17th Street Garage Project	Rotunda Garage, LP	construction abligations	<u> </u>			L		اا	۱۱	· · · ·	<u> </u>	L			
				As-needed responses to inquines from current property owners and relates]	<u>ا </u>			·	·
		' I		parties, or enforcement of post-	Central District	1		()				l I	۱ I				1
CD	28	Cily Cenler DDA	Shorenstein	construction obligations	└───	L				↓	i	_ _	L	l		L	
		' I		As-needed responses to inquiries from current propeny owners and related	0	۱ I		()				ļ i	l i			1	
		East Bay Asian Local Development		parties, or enforcement of post-	Central District	۱ I		()				()	۱ I			1	1
CD	_29	Conversion		construction obligations As-needed responses to inquiries from	├ ──┤	<u> </u>		└───┤		+	├ ───┥	┞	ļ	├───┤		<u> </u>	·
	Ì	1		current property owners and related	Central Distdict	-		}	l				!			1	1
CD	<u></u>	Fox Courts DDA		parties, or enforcement of post- construction obligations	Contra DISIOCI	۱ I		1	1				!	1		1	
		Fox Courts Pedestrian Walkway			Centrel Dist int	┞		t		†	f	┝	ţ	i	·	└────┤	I
CD				Walkway Maintenance	Central District	L		5,004	. 584	<u> </u>			Ļ			L	L
	Ì	1	1	As-needed responses to inquiries from current property owners and related	0.000	۱ I							,			1 1	1
		Emoklin 89 00 t		parties, or enforcement of post-	Central District	1	. I	()	1				ţ.			۱ <u> </u>	
CD	- 32	Franklin 86 DDA	Arloso HOA	construction obligations As-needed responses to inquines from	├───┤	└────┤	<u> </u>	├ ──── 		<u>+</u> −−−−1	<u> </u>	<u>├</u>	<u>├</u> ───┐	<u>├</u> ──┤	ł	└─── ─ ─┤	↓
	ł	l Manual from the state of the		current property owners and related	Central District	۱ I		I I	l.			·	!	1		۱	ļ
CD				parties, or enforcement of posi- construction obligations		1			1				l .	ļ Ì		1	
		۱		As-needed responses to inquines from	<u>†</u>		· · · · · · ·	ti		1	ļi	<u></u> μ		<u> </u>		<u> </u>	
1	1	L		current property owners and related parties, or enforcement of post-	Central District		'	ļ l	1			!	l .		-	I. I	1
co	34	Keysystem Building DDA	SKS Braadway LLC	construction obligations		L		L	·	L I		L I	L			(i	
		l/		As-needed responses to inquines from		1		()	1		1	{i	<u>ا</u>			ر	
	. I		Qakland Garden Holei	current property owners and related parties, or antoncement of post-	Central Oistrict	1 Ì	۱ ۱		ļ			1	1	i	1	l i	ļ k
CD	35	Dakland Garden Hotel	LLC	construction obligations	Central District	└ <u></u>	L	├ ──	l	 	<u> </u>	 _		i	L		ļ k
	37		Rolunda Partners Sears Development Co	DDA Post-Canstniction Obligatians	Central District Central District		⊨	1,600,000		1	<u> </u>				۱ <u></u> ۱	t	
				As-needed responses to inquiries from		ا			!		1		1		·	<u>ا </u>	
	่ i	I .		current property owners and related parties, or enforcement of post-	Central District	(i	۱ ۱		ļ		1				1	Ι i	ļ l
CD	38	Swans DOA	(EBALDC)	construction obligations	└─── ↓	└─── ─ ┥	<u>ا</u>	└──	L		 		<u> </u>	μ ι	۱ <u> </u>	i	
	` }	I ,	1	As-naeded responses to inquiries from current property owners and related	[)	۱.,	1 1	ł	1	{	{	ł	1	<u>ا</u> ا	1	ł i
	1	I 		panies, or enforcement of post-	Central District	()	1		1	1				1 1	' İ	1	i i
CD	39	T-10 Residential Project	Alta City Walk LLC	construction obligations As-needed responses to inquiries from	<u>├───</u>	┞────┤	۱ <u></u> ۱	<u> </u>	ļ <u></u>	<u>↓</u>	<u> </u>	┣i	⊢.—	<u>+</u> i	·	<u></u>	ļ k
	i	ι	L	current property owners and related	Central District		1		ļ	1				1	i i	l i	ļ k
co		UCOP Administration Building	Oakland Development	parties, or enforcement of post- construction obligations	Sector Clothed	ļ i	۱ ۱		Ι.	1	1) i			۱ I	Ι i	ļ l
	40			As-needed responses to inquines from	 	<u> </u>	۱	†	 	1		<u>}</u>		ا ا	h	t	
		ι		current property owners and related	Central District	1	۱ ۱		!.	1		1		1	1	l i	ļ k
co	41	Uptown LDDA	Uplown Housing Partners	parties, or enforcement of post- construction obligations		[۱ I	L i	I	L		· · ·		<u> </u>	· i	<u> </u>	
			FC OAKLAND, INC.	Lease DDA lax increment rebate	Central District									1,293,000	1,218,227		I
]	1	¥		As-needed responses to inquiries fimm current property owners and related		(i	۱ ۱		ļ	1	· ·	1	ļ	i	1	.	
				parties, or enforcement of post-	Central Oistrict	(i	۱ ۱		ļ			i	1		1	Į ,	
co	43	Victorian Row QOA	Associates LLC	construction obligations OOA obligation for investor buyout	<u> </u>	┝────┤	\	}i	۱ ــــــ	+	<u>+</u>	 	 	<u>├</u> i	ι	├ ────	<u>├</u>
	'	L, ,		management of entities create for the	Central Qistrict	(i	ļ.		Į					i	۱. ۱	Į i	
CD	44	Fox Theatre	Fox Oakland Thoater, Inc.	benefit of the Redevelopment Agency	↓	<u>}</u>	۰	 	 	 	1	╊━────	╂────	 	Ļ	<u> </u>	<u>├</u>
	45	Fox Thealre	Bank of America, NA	J Loan Guaranty tor construction/permanent	Central Orstrict	(<u> </u>	' I	(i	(<u> </u>	Ĺ	[]	[<u>ا</u> ا	I	را	
			Bank of America		Castrol Of the	۱	<u>ا</u>		l			1 4			·		
ср	46		Community Development Corporation	New Markels Tax Credn Loan Guaranty	Central District		۱	L I						ļ i	۱ <u> </u>		
			New Markels Investment		Central Disirict	[]	····-		I		1				<u> </u>		
CD	_ 47	Fox Thealre	40 LLC	New Markets Tax Credit Loan Guaranty	1	<u>نــــــــــــــــــــــــــــــــــــ</u>	L	li	۱	<u> </u>	<u> </u>	L	<u> </u>	·ــــــــــــــــــــــــــــــــــــ	<u>ر ا</u>		

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						LM	IHE	Bond Pr	oceerts	Reserve	Balance	Admin A	lowance	RP.	TTF		ther
ROPS	1	{	1		Projact Area	E			0000003								
#1								·				.		-		_	
Area	Line	Project Name / Debt Obligation	Payee	Dascription/Project Scope	┝╼───┥	Esumate *	Actual	Estimate*	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate*	Actual
			National Trust Community		Central Distinct												
	48	Fox Theatre	Investment Fund III	Historic Tax Credit investment Guaranty							-			l			
CD	40	Parking Factlity Parking Tax Liability	City of Opkland	Parking Taxes owed (15.61% of gross receipts)	Central District					· ·	ļ						
CD	50	Dovmlown Capital Project Suppon	Keyser Marsion Assoc	Contract for economic review 1800 SP	Central District					14,946							॑ ─────┤
CD	51	Downtown Capital Project Suppon	HdL Coren & Cone	HoL Contract - Property Tax Services	Central District									11,000	5,500		
. <u>co</u>	52	Downlowo Capital Project Support Lake Merntt Station Area Specific	Various BIO's	BID Assessments on Agency Properly Specific Plan and EIR for Lake Memiti	Central District			ا		10,000	7,499			L			
CD	53	Pian	Dyett & Shatia	BART	Central Distnct					ţ							
	1		Oakland Cathedral Bldg		Central District					1							
<u> </u>	54	Basement Backfill (01 BBRP)	LLC; Various Calzomo Pariners LLC;	1615 Broadway				280,000									
co	55	Basement Backfill (03 BBRP)	Various	1631 Telegraph Ave.	Central Distnet			218,000		Į į	}) ;		Į į)	ļ	j I
	[Augustin MacDonald		Central District												
CD	56	Basement Back/III (04 8BRP)	Trust; Vanous	1635 Telegraph Ave.			·	215,000	10,280								
co	57	Basement Backfill (06 BBRP)	457 17in St. LLC; Various	457 17th St. LLC	Central District			480,000]
			Cohen Commercial, LLC;		Central District												
		Basement Backfill (07 BBRP) Basement Backfill (08 BBRP)	Various Hi Lin Lau Sue; Various	1636 Telegraph Ave 1634 Telegraph			· · · ·	208,000									
60		Basement Backfill (11 BBRP)		1629 Telegraph	Central District Central District			270,000	u	 							<u> </u>
	1	· · · · · · · · · · · · · · · · · · ·	Hoffman Family 1988		Central District					1							
	61	Basement Backfill (12 BBRP) Basement Backfill (13 BBRP)	Trust; Various Martin Durante; Various	725 Washington St.				204,061	8,273	-							
		Descinence Deckin (15 BBRF)	Internet Durante, Vanuus		Central District			\$48,000									
CD	63	Basement Backfill (14 BBRP)	Kai&Pamela Eng; Various	811-615 Washington St.	Central District			248,000									
CD	64	BART 17th St Gateway	Sasaki Associates; City of Oakland; Various	Design Contract	Central District			194,766	42,958						-		
	1			<u></u>	Central District			1 104,100	-4,550			<u> </u>		<u> </u>			
	65	Public Art BART 17th St Entry	Dan Corson	Artist's contract for design & coostnuction				557,195		l	· · · · · · · · · · · · · · · · · · ·	<u> </u>			[L	<u> </u>
			Adil Moufkalir or direct payments to		Central District					1	1				1		
CD	66	160 14th Street	subcontractors	Féçade Improvement Program				5,000				<u> </u>					
			Alex Han or direct payments to		Control District												
CD	67	2040 Telegraph Avenue	subcontractors	Façade Improvement Program	Central District			50,000				_		1		ļ	
			Awaken Café or direct		1			1								1	1
0	6	150 Frank Ogawa Plaza Suite D	payments to subcontractors	Enande Improvement Dreasers	Central District	ł		20,000		ļ		ł			ļ		
	1 0	I ISO I TANK Ogawa Piaza Solle D	Babel Café or direct	Façade Improvement Program	<u> </u>	<u> </u>		20,000	 	·}	1	<u> </u>			ł	<u> </u>	+
	[payments to		Central District										.		
	69	400 14th Street	Subcontractors Bar Dogwood or direct	Façade Improvement Program	·			15,000		.		<u> </u>					
			payments Ip		Central District						1						
<u></u>	170	1644 Broadway	subcontractors	Façade Improvement Program	↓			10,000	<u> </u>	ł				├ ────────	·	<u>├</u>	
1	1	1	Changes Hair Studio pr direct payments to	1	Central District	1	{	1	ĺ	1	1	í	ſ	ſ	í	({
CD	71	100 Broadway	subcontractors	Façade Improvement Program]		5,000									
			David O'Keete or direct														
С	1 7:	343 19th Street	payments to subcontractors	Façade Improvement Program	Central District			\$0,000									
			Flora or direct payments		Central Distant					1							· · · · · · · · · · · · · · · · · · ·
<u></u>	73	190a Telegraph Avenue	to subcontractors	Fagade (mprovement Program	Central Distnct			25,000	ļ	ł	<u> </u>	l	├───	<u> </u>		<u> </u>	ł
			FOMA or direct payments		Central District		ļ	Į .									
<u>co</u>	74	420 14th Street	to subcontractors	Façade Improvement Program				30,000				1			<u> </u>		· · · ·
			Furst Enterprises or direct payments to		Central District			1									
CD	7:	1816 Telegraph Avenue	subcontractors	Façade Improvement Program				50,000		<u> </u>							
	1		Judy Chu or direct	<u></u>	1	1	<u> </u>	1		1	[}		1	[1	
СD	1 7	3 337 12th Street	payments to suboantractors	Façade Improvement Program	Central District			50.000	ļ	ł		ţ			1		
- <u></u>	+ "		Judy Char or direct	1	1	·	1			1	1 .	1		1	1		<u> </u>
		224 424 0444	payments to		Central District						1		1			,	
CO	1 77	334 13th Street	subcontractors	Façade Improvement Program	1, 			50,000	l .		1	، ، ، ، ا	L	·	I	L	<u>!</u>

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			1 1	ļ	Project Area	<u>LM</u> I		Bond Pro	oceeds	Reserve	Balance	Admin All	lowance	RPT	TF	Oth	1 <u>er</u>
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Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	<u> </u>	Estimate *	Actual	Estimate	Actual	Eslimale *	Actual	Estimale	Actual	Eslimate	Actual	Estimate *	Actual
			King Wah Reslaurant or direct payments to	1	Central District	1	' 1		1	ļ į	۱ ۱	۱ <u> </u>	' I	۱ I	1	I	' 1
CD	78	363 9th Street	subcontractors	Façade Improvement Program		·	'	30,000	۱ <u> </u>		<u>ا</u>	·	!	'Ì.	i	!l	·
			Linda Bradford or direct payments to	1	Central District	1	1	t l	' j	۱ I	۱ I	1	1	· _]	· •	۲ I	
CD	79	355 19th Street	subcontractors	Façade Improvement Program		<u> </u>	'I	10,000	۱۱		·	<u> </u>	<u>ــــــ</u> ا	' <u> </u>	اا		' <u> </u>
			Linda Bradford or direct payments to		Central District	t j	1 1	1]	·	1	י <u>ו</u>	u j	' ī	· _]	" <u> </u>	ר י	
CD	80	361 19th Street	subcontractors	Façade Improvement Program		ll	()	50,000	ıı	L	ll	<u> </u>	<u>اا</u>	'Ì	اا	ll	·
	[]		Maryann Simmons or direct payments to	1	Central District	t j	ر <u>ا</u>	I	ر <u> </u>]	آ ا	ı j	<u>آ</u>	ר י	י <u> </u>	<u>ا ا</u>	
CD	81	1611 Telegraph Avenue	subcontractors	Façade Improvement Program		' <u> </u>	۱ <u> </u>	350	' I		۱۱	' <u> </u>	' <u></u>	' <u> </u>	<u> </u>	·	` I
			Mason Bicycles or direct		Central Distant	۱ <u> </u>	۱ <u> </u>		· · · ·	(<u> </u>	۱ <u> </u>	۱ <u> </u>	۱ <u> </u>	·	·	۱ <u> </u>	
CD	82		payments to subcontractors	Façade Improvement Program	Central District	۱ I	۱۱	40,000	' i	I	' i	·)	I	۱۱	I	<u>ا</u>	۱ <u> </u>
			Metrovation or direct						، ا	Ţ		τ	ر ا	<u>ر </u>	. <u> </u>	1.	
СD	83		payments to subcontractors	Façade Improvement Program	Central District	۱ I	۱ I	35,000	` '	1	۱ I	r j	1	۱ I	' I	()	'
	<u>†</u>		Michael Chee or direct		11	ι <u> </u>	·	00,000	<u>ا</u>	†1	ti	tj	,J	·	,l	1 1	I
CD	R.4	655 12th Street	payments to supcontractors	Façade Improvement Program	Central District	۱ <u>۱</u>	1 1	5,000	' I		۱ ^۱	r j	1	۱ I	' I	()	'
	1	1	Michael Stonn or direct			ι	н пр	+ <u>5,000</u>	<u>ــــــ</u> ،	††	t1	t	ι	└── ┤	<u></u>)	+	·
СD			payments to subcontractors	Facade Improvement Breaster	Central District	۱ I	۱ I	1 20.000	۱ I		t i	L j	۱ I	۱ I	` I	<u>ا</u>	,
	†-**1		Music Café or direct	Façade Improvement Program	+	└───	()	30,000	·,	<u>├</u>	н	└──── ┤	+	+	۱ <u> </u>	+	·
			payments to		Central District	1	۱ I	ا ا	۱ ۱	1	۱ j	()	1 1	1	' i	1	۱. <u>۱</u>
CD	86		subcontractors Nia Amara Gallery or	Façade Improvement Program	+	└───	ا ا	10,000	<u> </u>	├ ─── ├	μ	<u> </u>	۱ ۱	└─── ┤	۲)	<u>├ </u>	<u>ا</u>
-	.		direct payments to		Central District	1	۱ I	()	۱ <u>۱</u>	1	L i	1	۱ I	·	' i		۱ I
CD	87		subcontractors Noble Caté LLC or direct	Façade Improvement Program	++	l	<u> </u>	5,000	۱	1	Ļ	└──	ш	└───	\n	+	<u>ا ا</u>
	1		payments to		Central District	1	Ļ i	1	۱.	1	I 1	1 1	1 1	1 1	1		۱. I
CD	68		Subcontractors	Façade Improvement Program	-{}	L	L	4,950	<u>ل</u>	├ ──+	Ļ,	F	Ļ,	└ <u></u>	<u></u>	└───	<u> </u>
ł			or direct payments to		Central District	1 1	۱ I		ι,	1	I 1	1	1 3	1	۱ ۱	(·)	1
CD	89	1440 Broadway	subcontractors Penelope Finnie or direct	Façade (mprovement Program	+	<u>ا</u>	L	25,000	<u>ــــــــــــــــــــــــــــــــــــ</u>		Li	I1	L	└ <u></u>	<u>ر</u>	→	<u> </u>
	1		payments to		Central District	1	۱ I		۱.	1	۱ i	1	۱ ،	1 1	, ,	1 1	()
CD.	90	1438 Broadway	subcantractors	Façade Improvement Program	·	└ <u></u>	l	2,500	<u>ل</u>	<u>↓·</u>	L1	└─── →	L	$ \longrightarrow $	·	└─── +	
			Pican Dakland Rest. LLC or direct payments to		Central District	1 1	۱ I		ι,	1	۱ <u>۱</u>	1	۱ I	1	۱.	1	t i
.CD	91 .	2295 Broadway	subcontractors	Façade Improvemant Program	+	L	L,	10.000	۱ <u> </u>	 	L	L	L		۱ <u> </u>	ļł	
ļ	1		Plum Food and Drink LLC or direct payments to	·]	Central District	1 1	۱ I		۱.		Į į	1 1	۱ I	1 1	۱ ،	1	()
CD	92	2214 Broadway	subcontractors	Façade Improvement Program		L1	ن	10.000	t		L	L	L		۱ <u> </u>		<u> </u>
1	1		Plum Food and Drink LLC or direct payments to	1	Central District	<u>ا ا</u>	t	(7	،	1 1	1 1	t ī	{	<u>ا ا</u>	1	1	-
CD	93	2216 Broadway	subcontractors	Façade imorovement Program			<u>ا</u> ا	27,694	li	<u> </u>	L	ن <u>ــــــا</u>	اا	L1	<u>ا</u> ا	Ĺ	<u> </u>
			Pop Hood stores or direct		Central Design		·		l		I	ι <u> </u>	ـــــــــــــــــــــــــــــــــــــ	1	<u> </u>		
CD	94	465 9th Street	payments to subcontractors	Facede/Tenant Improvement Program	Central District	۱ <u>ا</u>	<u> </u>	15,000	l,	[]	،ا	L 1	L	<u> </u>	· ،	L I	·
			RCFC Enterprises LLC or		Contration		۱ <u>۰</u>		l		۱ <u> </u>		1		۱ <u> </u>		
CD	95	1805 Telegraph Avenue	direct payments to subcontractors	Façade Improvement Program	Central District	L}	<u>ا</u>	20,000	ŧ	<u> </u>	،	<u> </u>	<u> </u>	<u> </u>	l	L i	۱ <u> </u>
<u> </u>			Rebecca Boyes or direct		0	<u>, </u>	Г	<u> </u>	ι	[]	i		1	tI	I	lI	1
CD	96		payments to subcontractors	Façade Improvement Program	Central District	۱ I	L ,	10,000	ļ ,	1	L	<u> </u>	L,	۱ <u> </u>	l	<u> </u>	L L
			Richard Weiostein or			1	T		Ţ	1	Т <u> </u>	1		1	(I P
CD	67		direct payments to subcontractors	Façade Imorovement Program	Central District	. I	ļ ,	50,000	ļ	1	Ι.,	1 1	۱ <u>،</u>	1	۱.	1 1	L
	- <u></u>		Richard Weinstein or		- 	<u>† </u>	<u>т </u>		 	<u>† </u>	1	1	(<u> </u>	()	(,		
0	1	1535 Broadway	direct payments to subcontractors	Façade Jopprovement Program	Central District	l i	Į	50,000	ţ	i	1	1	ļ ,	l i	۱.	1 1	1
	- 98		Roger Yu or direct		·/i	()	۱ ــــــ ۱		·'	†)	<u>† </u>	<u>, </u>	ر ۱		، ا	1	·
			payments to	Escade imeracionent Pro	Central District	1 1	t i	11,756	ι,	1	l i	1)	t i	1 1	۱ I	[]	1
CD	99	1000 Jackson Sireet	subcontractors	Façade improvement Program	- i	L	L	11,756	L	ىى	I	<u>ــــــ</u>	ــــــ	·	<u> </u>	<u></u>	h

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Alea	Line	Tiged Hamer Debt Dolgadon	Sam Cohen or direct	Description/Figer scope		Counate	Actoal	Estimate -	Actual	Estimate *	Actual	Esumate	Actual	Estimale	Actual	Estimate	Actual
			payments to		Central District												
CD	100	1610 Hamson Street	subcontractors Sam Cohen or direct	Façade Improvément Program				50,000									
4 1			payments to	1	Central District	1		1 1		1	ł	1		{	1		
CD	101	1633 Broadway	subcontractors	Façade Improvement Program				50,000						1			
			Sincere Handware or direct	t]												†	
CD	102	256 11th Street	payments to subconly actors	Façade Improvement Program	Central District			30,000									
										+				+		<u>+</u>	
		1717 Talagan b. Autom	Somar or direct payments		Central District					•							
CD	103	1727 Telegraph Avenue	Tim Chen or direct	Façade Impravément Program	+ <u> </u>			25,000						·····		┣	
			payments to		Central District												
CD	104	12In and Webster	subcontractors	Façade Improvement Program		L		50,000			·	ļ		ļ	<u> </u>		
			Waypolm or direct payments to	}	Central District	Į į				} .	1		}	1	1	.	
CD	105	461 4th Street	subcontractors	Façade Improvement Program	Commun District			30,000			<u> </u>					1	-
]			Curran Kwan or direct payments to]	1		
CD	105	528 Bth Sireel	subcontractors	Façade Improvement Program	Central District			20,000						1			
			David D'Keefe or direct	A CONTRACT OF A	<u> </u>			20,000		·1		+	· · · · ·	+	1	†	
CD	107	327 19th Street	payments to subcontractors		Central District						ļ						
- <u></u>	- 107	JET ISHI GHEEL	Hisuk Dong or direct	Façade Improvement Program	-			30,000			i			·{		<u> </u>	
			payments to		Central District												
	105	2442 Webster Sireel	subcontractors Ike's Place or direct	Façade Improvement Program		<u> </u>		10,000	un							<u> </u>	
			payments to		Central District												
CD	109	2210 Breadway	subconljactors	Façade Improvement Program				10,000								-	
			Mark El Miani or direct payments to		Central District						_						
CD	110	1933 Broadway	subcontractors	Façade Improvement Program	Central District	ļ		60,000						1		ļ	
			Madk El Miarri or direct		-							1		1	1		
CD	111	1914 Telegraph Avenue	payments to subcontractors	Façade Improvement Program	Central District	· ·		60,000								1	
			Dakland Cathedral Bidg.		Central District			00,000				1		1		┼───	
CD	112	1615 Broadway		Tenani Improvement Program	Central Discher			20,000				1		ļ	ļ	<u> </u>	
			Sunfield Dev. Corp or direct payments to		Central District			1			ļ	i	ļ	Į			1
CD	113	1800 San Pablo Avenue	subconiractors	Façade Improvement Program	Contral District			20,000			1		1	<u> </u>]	L	
		}	Sunfield Dev. Carp or										1	1	1	T	
СD	114	1802 San Pablo Avenue	direct payments to subcontractors	Façade Improvement Program	Central District			20,000		1				1		1	
			Sunfield Dev. Corp or	The Party of the second second second	<u> </u>			20,000		· 	·····	1		1	1	†	F
	115	1804 San Bable Autous	direct payments to		Central District	1 '		1		1		1	1	1	1	1	1
	115	1804 San Pablo Avenue	subcontractors Hiroko Kunhara or direct	Façade Improvement Program	- <u> </u>	├		5,000				4		+	+	+	ł
			payments to		Central District					1				1	1		1
<u></u>	116	477 25th Street	subcontractors Awaken Care or direct	Façade improvement Program		J	<u> </u>	33,167	-	J	ļ	<u> </u>	ļ <u></u>	<u> </u>	J	<u> </u>	<u> </u>
			payments to	1	Central District	1 1		1			1		1		1		
CD	117	150 Frank Dgawa Plaza Suite D	subcontractors	Tenant Improvement Program		l <u> </u>		75.000					L			L	
		~	Alex Han or direct		Contrat Direct												
CD	118	2040 Telegraph Avenue	payments to subcontractors	Tenant Improvement Program	Central Distnct	(25,000		{	ł	1	1 `	1.	1	1	
			Changes Hair Studio or		1					1		1		1	İ		
CD	110	100 Broadway	direct payments to subcontractors	Tertant Imployement Program	Central District			1 10 000		1							
			Curran Kwan or direct	Tenant Improvement Program	· [· · · ·			30,000		· 				+		†	
			payments to	i i	Central District					1							
CD	120	526 8th Sireel	Subcontractors David O'Keefe or direct	Tenant Improvement Program				15,000		<u>↓</u>		}	Į	·		<u> </u>	
			payments to		Central District	1		1			ł		1	1	1		
CD	121	329 19th Streel	subconiractors	Tenani Improvement Program	<u> </u>	ļ		30,000			 	I			ļ	┟	
			Flora Bar or direct payments to		Central District									1			
02	122	1908 Telegrapit Avence	subcontractors	Terrani Improvement Program		/		10,000		L	Į	Į		1	<u> </u>	L	

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]		Project Area	LM	IHF	Bond P	oceeds	Reserve	Balance	Admin A	liowance	RF	TTF	<u> </u>	her
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Area	Line	Project Name / Debt Obligation	Payee Linda Bradford or direct	DescriptioryProject Scope		Estimate *	Actual	Estimate	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate	Aclual
			payments lo		Central Oistrict										·	}	
CD	123	357 19th Street	subcontractors Mark El-Mianti or diroct	Tenani Improvemeni Program					<u> </u>		<u> </u>			ļ		<u> </u>	
		1000 0 - 1 -	payments to	.	Central Distnct												
CD	124	1935 Broadway	subcontractors Mark El-Miarri or direct	Tenani Improvement Program				40,000					 -	<u> </u>	<u> </u>		
		1011 0	payments to		Central District										1		
CD	125	1933 Broadway	subcontractors Maryann Simmons or	Tenant Improvement Program				99,000	···		· · · · · · · · · · · · · · · · · · ·		i				
	170	1625 Telegraph Avenue	direct payments to subcontractors	T	Central District							· ·					
<u></u>	120	1020 Telegraphi Avenue	Metrovation or direct	Tenant Improvement Program	·····			10,000				·				<u> </u>	
CD	127	630 3rd Street	payments to subcontractors		Central Distinct							1	}		}	}	
	127	630 SILEEL	Michael Storm or direct	Tenant Improvement Program	·			30,000				1	<u> </u>			╄────	
СО	129	2025 Telegraph Avenue	payments to subcontractors	Tanadi Jananungant Banaran	Central District							5		1]		
	.20	Zuzu Telegraph Avenue	Nia Amara or direct	Tsnant Improvement Program				75,000					<u> </u>			<u> </u>	
со	120	2440 Telegraph Avenue	payments to subcontractors	Tenant (morovement Program	Central District			40.000				1		1	1		
	12.3	A 140 Colographi Precinge	Penelope Finnie or direct	reneric motiovement Piogram				10,000						· · · · · · · · ·	<u> </u>		
co	130	1438 Broadway	payments to subcontractors	Tenani improvement Program	Central District			25,000		÷			ļ				
	1.00		Sunfield Development or					25,000							·	┼───	
0	131	1800 San Pablo Avenue	direct payments to subcontractors	Tenani Improvement Program	Central District			50,000									
			Sunfield Development or										<u> </u>			<u> </u>	
СО	132	1602 San Pablo Avenue	direct payments to subcontractors	Tenant Improvement Program	Central District			50,000		-	-			1			
			Sunfield Development or direct payments to		Contractor								1	1			
СО	133	1804 San Pablo Avenue	subcontractors	Tenant Improvement Program	Central District			50,000				1		· ·	1	1	
			Ted Jacobs or direct payments to		Central District												
co	134	1759 Broadway	subcontractors	Tenant Improvement Program				60,000									
Į į		1	Adii Moufkalır or direct payments to		Central District						•						
CD	135	160 14th Street	subcontractors	Tenant Improvement Program				15,000				ļ			<u> </u>		
		-	Babel Café or direct payments to		Central District												
CD	136	400 14th Street	subcontractors	Tenant Improvement Program				20,000		ļ		ļ	<u> </u>		<u> </u>	<u> </u>	
			FOMA or direct payments		Central Distnct	· ·								1			
co	137	420 14lh Sireel	to subcontractors Kenny Ay-Young or direct	Tenani Improvement Program				25,000			<u></u>					·	
		1	payments to	L	Central District		Î					1		ļ		1	
co	138	255 11th Street	subcontractors Mason Bicycles or direct	Tenani Improvement Program	<u> </u>	·		30,000								<u> </u>	
			payments to		Central District	1										1	
CD	139	1926 Casiro Streel	subcontractors Michael Chee of direct	Tenant Improvement Program	┝───			25,000					<u> </u>	· · · · · · · ·		<u> </u>	<u> </u>
СО	140	655 12lh Street	payments to subcontractors	Tasaat Imamuu maal Dimata m	Central District					1			ļ				
	140	055 12m 300gt	socontractors	Tenant Improvement Program	 			5,000					· 			<u> </u>	
1			1	Aggregated project staff, other personnel costs and operating/maintenance costs for	Central City												
		Central City East project	Cily of Oakland, as	Successor agency enforceable obligations	East											1	
CCE	1	staff/operations, successor agency	successor agency County of Alameda;	in CCE area, per labor MOUs.	Central City					251,166	317,575		<u> </u>				
CCE	2	AB 1290 Pass through payments	Various taxing entities	Payments per CRL 33607.5	East							L		L		<u> </u>	
				Administrative costs for CCE Project Area	Central City	ţ					Į	ł					
CCE		CCE Project Area Committee	Various	Committee meetings: printing/duplication, postage, facility rental, food, staff	East		l .	[2,700	165	1	1		1	{	1
			Various - staff.		Central City					2,100		1	<u> </u>			ŀ	_
CCE	4	Property remediation costs	consultants, cleanup contractor, monitoring	Statting, consultants, clean-up contractor, monitoring	East												
		A CONTRACT OF A	1		·	I		است		.11		<u>ا</u>	·	-l		<u> </u>	

<u> </u>									r									
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ROPS	s					Project Area	<u>LM</u>	HF	Bond Pr	oceeds	Reserve	Balance	Actmin A	lowance	RP		Ou Ou	ier
#1 Area			Project Namo / Debt Obligation	Payee	Description/Project Scope	-	Estimate *	Actual	Estimate •	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate *	ACtual
		-		Various - staff		Central City												
CCE			Property management, maintenance and insurance costs	consultants, Cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	East					60.000	2,094						1
		0	CCE 2006 Taxable Bond Debt			Central City			<u> </u>		<u></u>							i
CCE		6 5	Service	Wells Fargo Bank	2006 Taxable Bond Oebt Service	East Central City									2,928,026	2,924,026		·'
CCE	-	7 0	CCE 2006 TE Bond Debt Service	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	East	L		ļ						348,500	344,500		
		ļ			2006 Taxable Bond proceeds to fulfill legal oblications of tax allocation bond	Central City			1 1									i
CCE	<u> </u>	8 0	CE 2006 Taxable Bond Covenant	Various	covenants	East			ļ	<u> </u>	<u> </u>							ļ
ł					2006 TE Bond proceeds to fulfill legal obligations of tax allocation band	Central City	1		1 1		}				1			1
CCE			CCE 2006 TE Bond Covenant	Various	covenanis	East	L				<u> </u>							i
			CCE 2006 Texable Bond Administration;		2008 Taxable bond Audit, rebale analysis, disclosure consulting, inustee services,	Central City			1									1
CCE	<u>.</u>	10 6	Bank & Bond Payments	Various	bank & bond payments, etc. 2006 TE bond Audit, rebate analysis.	East	<u> </u>			·	<u> </u>							
}			CCE 2006 TE Bond Administration;]	disclosure consulting, trostee services,	Central City	j i											1
CCE			Bank S Bonct Payments	Various	bank & bond payments, etc.	East Central City		<u> </u>			[ļl		<u> </u>				
CCE		12 0	Graffiti Abatement/ Job Training	Men of Valor Academy	Graffiti abatement and training	Central City East					76.323	3,257						l
CCE				Hausrath, KMA, Various		Central City East					200,000							
				Alameda County Highland		<u>East</u> Central City		└ <u>─</u> ──										i
CCE	4	14 1	Highland Hospital	Hosoital	Ownership Participation Agreement	East Central City	- <u></u>	l			4 <u>15.0</u> 00	415,000		L	┝────	·	·	<u> </u>
CCE	L.	15 6	603-6701 Hillskie OPA	Alvemaz Partners	Owner Participation Agreement	East	L	·			42,177	· .	<u></u>					
CCE		16	Business District Assessment		BIO Assessments on Agency Property	Central City East			-		- 6,576				-			
		Î	· · · · · · · · · · · · · · · · · · ·			Central City		<u> </u>	<u> </u>									
CCE		17 0	CCE Tree Planting	Sierra Club, Various Joseph LeBlanc or direct	NPI Project	East	<u> </u>	<u> </u>	┼──┤		10.000	<u> </u>		<u> </u>	<u>├</u>		·	
				payments to		Central City East												1
<u>cc</u>	<u></u>	18 (6620 Foothill Blvd	subcontractors Maria Compos or direct	Façade Improvement Program		┝────	<u>-</u>	30,000		├ ───			- <u> </u>	╞────	<u> </u>	·	
	_			payments to	Frend A. La A. A. F.	Central City East									· ·			1
CCI	₽	19	1480 Emitvale Ave	Subcentractors Maria Campos or direct	Façade Improvement Program	ł	<u>├</u>	├──	30,000					···	├───			<u> </u>
	_ {			payments to	Frends have not free	Central City East	}		30,000									1
<u> cci</u>	╘┼╌	20	1424 Frudvale Ave	subcontractors	Façade Improvement Program		<u> -</u>	<u> </u>					<u>-</u>					
				Ming Wa, LLC/ Yan Kit Cheng of direct payments		Central City					1							ł
CCI	E	21	1634 Park Blvd	to subcontractors	Façade Improvement Program	East			53,750		<u> </u>							
				Ittani Buie or direct payments to]	Central City												
CC	Ê	22	132 E 12th Street	subcontractors	Façade Improvement Program	Easl	L	[<u></u>	30,000						(l
[Γ			Firas/Ameena Jandali or direct payments to		Central City	1								1			ł –
CCI	E	23	6651 Bancroft Ave	subcontractors	Façade Improvement Program	East	L		30,000			1			L			L
	Т			James Sweeney or direct payments to		Central City												
CCI	εl	24	7930 MacArtnur Elvd	subcontractors	Façade Improvement Program	East	L) 	30,000		<u> </u>				L		<u> </u>	<u> </u>
		1		DODG Corporation or		Central City			7									1
	E	25	2926 Foothill Blvd	direct payments to subcont/actors	Façade Improvement Program	Easc	<u> </u>	L	30,000		<u> </u>]	L	<u> </u>	L]	<u> </u>	<u> </u>
				Michael Chee or direct payments to		Central City	1											
CC	ε	26	1430 23rd Avenue	subcontracta/5	Façade Improvement Program	East		L	30,000					L	L	<u> </u>	ļ	<u> </u>
	Γ			Apdo Omar or direct	1	Central City	1	l	1		1	1	1	1			1	1
cc	e .	27	a009-8021 MacArthur Blvd.	subcontractors	Façade Improvement Program	Easi	L		30,000			ļ					<u> </u>	<u> </u>
				Ralph Peterson or direct payments to		Central City												
<u></u>	εL	28	10520 MacAnhur Blvd	subcontractors	Façade improvement Program	East	ļ	<u> </u>	50,000		<u> </u>	ļ			┢────	<u> </u>	<u> </u>	<u> </u>
		Ţ		Michael Chee or direct payments to	1	Central City		ļ	.		1	ļ]]			ļ]
	el_	29	1430 23ra Ave TIP	subcontractors	Tenani Improvement Program	Easi	L	l	45,000			<u> </u>		L			<u> </u>	L,

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ROPS			J	J .	Project Area	└ <u></u>	HF	Bond Pi	roceeds	Reserve	Balance	Admin A	lowance	RP		<u>.</u>	her
#1	ارزم	Project Name / Debt Obligation	Payee	Description/Project Scoop		Estimate	Actual	E alimata t	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate 5	Antuni
Area	Line	Froject Name / Debt Obligation	Robert and Lois Kendall or	Description/Project Scope	0	Estimate *	Actual	Estimate *	Actual	esumate .	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
0.00	~~	8930 MacAnnur Bivd TiP	direct payments to subcontractors	Ten tal Imageur mant Director	Central City East												
CCE	_ 30	B950 MacArtilur Bivd TIP	·····	Tenani improvement Program				90,000									<u>-</u> !
			Ming Wa, LLC/ Yan Kit Cheng or direct payments		Central City East												
CCE	31	1834 Park Blvd TIP		Tenant Improvement Program	Casi			90,000								1	
			OODO Corporation or direct payments to		Central City												
CCE	32	2926 Foothill Blvd TIP	subcontractors	Tenant Improvement Program	Easl			45,000									
			United Way or direct payments to		Central City												
CCE	33	7200 Bancroft Avenue	subcontractors	Tenant Improvement Program	Eest			45,000		. ·]		1			
			United Way or direct payments to		Central City												
CCE	34	7200 Bancroft Avenue	subcontractors	Façade Improvement Program	East			45,000									
			Esmeralda Chirino or direct payments to		Central City]									
CCE	35	1416 Fruitvale Avenue	subcontractors	Façada Improvement Program	Easl			20,000									
	_		Adrian Rocha or direct payments to		Central City												
CCE	36	3801-9 Foothill Boulevard	subcontractors	Facade Improvement Program	Easl			45,000									
			Mohammad Aleman or direct payments to	1	Central City												
CCE	37	3326 Foothill Boulevard	subcontractors	Façade Improvement Program	East			30,000							<u> </u>		
1 T			Equilas Investments, LLC or direct payments to	1	Central City												
CCE	38	2026 Fruitvale Avenue	subcontractors	Facade Improvement Program	East			45,000	_					<u> </u>			
		-	Lynn Triong or direct payments to		Central City				*								
CCE	39	1025 East 12th Street	subcontractors	Facade Improvement Program	East	<u> </u>		30,000		L		<u> </u>		<u> </u>	<u> </u>		
1 1		1	Lynn Truong or direct payments to	1	Central City					1		1		1	}	1	
CCE	40	1025 East 12th Street	subcontractors	Tenant Improvement Program	East	L		45,000		L	. <u> </u>	<u> </u>		l	<u> </u>		
ļļ			Lynn Truong or direct payments to		Central City										l		
CCE	41	1045 East 12th Street	subcontractors Lynn Truong or direct	Facade Improvement Program	' East	- <u>-</u>		30,000						<u> </u>			
			payments to		Central City East								1				
CCE	42	1045 East 12th Street	subcontractors Richard Weinstein or	Tenant improvement Program	Easl			45,000		ļ			<u> </u>	<u> </u>	├────		
			direct payments to	1	Central City East							1					
CCE	43	338 E 18th Street	subcontractors Stephen Ma or direct	Facade Improvement Program		<u> -</u>		30,000	<u> </u>			<u> </u>			├────		
			payments to		Central City East			-								1	
CCE	44	1841 Park Blvd	subcontractors	Façade Improvement Program Aggregated project staff, other personnel		┝		30,000		 					├──-		
			1	costs and other operating/maintenance	0												
		Coliseum project staff/operations,	City of Oaklang as	costs for successor agency enforceable obligations in Coliseum area, per labor	Coliseum												
COL	1	successor agency	successor agency	MODS		<u> </u>			L	733,422	500,133			ļ	<u> </u>	····	
) _{CDL})	2	AB 1290 Pass through payments	County of Alameda; Various Javing entities	Payments ner CRL 33807.5	Coliseum		1) .	1	1	1) _	1	1	<u>) .</u>	J .	
			Various - staff		California			1									
COL	3	Property remediation costs	consultants, cleanup contractor, monitoring	Stating, consultants, clean-up contractor, inonitoring	Coliseum							<u> </u>					
			Various - stalf		Coliseum									·			
COL		Property management, maintenance and insurance costs		Staffing, consultants, maintenance contractor, monitoring, insurance costs	Consection					50,000	27,535						
COL	-	Coliseum Taxable Bond Debi Service		2005 Coliseum Taxable Bond Debt Service	Coliseum		•				÷			3,231,361	3,231,381		
COL	6	Coliseum TE Bond Debi Service	Wells Fargo Bank	2006 Coliseum TE Bond Debl Service	Coliseum							· · · · · ·		1,168,563	1,168,563		
				2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond	Coliseum												
COL	7	Coliseum Taxaole Bond Covenants	Various	covenants								<u> </u> .	L				
				2006 TE Bond proceeds to fulfill legal obligations of tax allocation bend	Coliseum							l					
COL	8	Collseum TE Bond Covenants	Various	covenants		<u> </u>		l	_ _			L	L	I	<u> </u>		

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	1				Project Area	LM	IHF	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RP	TTF	01	ner
ROPS	Í			ſ	i toject Alea	· .											
#1 Area	Line	Project Name / Debt Obligation	Payee	DescriptionVProject Scope		Estimate *	Actual	Estimate *	Actual	Estimale	Actual	Estimate	Actual	Estimate	Actual	Estimate -	Actual
										1						<u> </u>	
COL		Coliseum Taxable Bond Administration	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum												
						-		· · · · ·					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
COL	10	Coliseum TE Bond Administration	Various	2006 TE bond Audit, rebate analysis, disclosure consulling, trustee services, etc.	Catiseum			!							<u>}</u>		
	f	Coliseum Transit Village			Coliseum			<u> </u> _		1						i I	{
COL	-11		OHA, OEDC, Various Peninsula Development	Prop 1C Grant		{					-					6,000,000	
COL	12	Marketing Consultant	Adv	Marketing Consultation	Coliseum	·				8,387							
	1		Contey Consulting; David Paul Rosen & Associates;		Coliseum												
COL	13	Economic Consultants	Vanous	Feasibility and Economic Analysis						96,000							
COL	- 14	3209 International Boulevard	John Drab, Joseph Marlinez, Various	Incentive Infill Grant Agreement	Catiseum	1		ł	ł	20,000				Į	1	!	
1				and the second second second second	Coliseum			i			·			<u> </u>			
COL	15		Al Lozano Nínyo & Moore; Fugro;	Business security assessments	Consection	└i				5,000	\$31			<u> </u>			_ <u></u> ,
COL		PWA Environmental Consultants	Vanous	Environmental Studies and Analysis	Coliseum			1		50,000							
COL	17		Ray's Electric NBC General Contractors;	Fruitvale Ave. Streetscape improvement	Coliseum					134,248	316						
COL	18		Harford	Close-out costs of new library	Coliseum			_		163,267							
		· · · · · · · · · · · · · · · · · · ·	Jingletown Arts & Business, Pro Ans,		Coluceum	1		1		[l — I	
COL	10	NPI Jinglelown Arts Project	Various	Grant for beautification at Pelaison St	Coliseum					4,78Z	3,828						
		l	Jesenia Del Cid or diract payments lo		Coliseum	Γ											
COL	20	3831 International Blvd - DS	subconiractors	Façade Improvement Program	Consection					10 000							
		· · · · · · · · · · · · · · · · · · ·	Jane Yoon or direct payments to	-	Coliseum					1					1		
COL	21	3741 International Blvd - DS	subcontractors	Façade Improvement Program	Gunaeum					10,000							
		· · · · · · · · · · · · · · · · · · ·	John Drab, Joseph Martinez or direct						ł								
			payments to		Coliseum				1							ł	
COL	22	3209 International Blvd - DS	subcontractors Hung Wah Leung or direct	Infill Incentive grant	<u> </u>	┢┛────				20,000				<u>+</u>		<u> </u>	<u> </u>
			payments to	1	Coliseum											l I	
COL	23	9313 International Blvd - DS	subcontractors Mike and Ressie Hunter or	Façade Improvement Program						12,500				┼────		<u> </u>	
	- 1		eirect payments to	4	Coliseum	1		1	ł	1			ł	4	}	۱ I	
	24	5748 International Blva - DS	subcontractors DODG Corporation or	Façade Improvement Program	· [+		·{		17,500			i	<u>i – – – – – – – – – – – – – – – – – – –</u>		┼───	
			direct payments to		Coliseum			{					ł				
COL	25	4251 International - DR	Subcontractors Joyce Cathoun or direct	Façade Improvement Program	├───	┟────				30,000					1		<u> </u>
			payments to		Coliseum					-			1				
COL	26	6502 International Collee Shop - TB	Subcontractors Marton McWilson or direct	Façade Improvement Program	<u> </u>	<u> </u>				30,000	<u>i</u>		<u> </u>	<u> </u>	1	<u> </u>	
			payments (o	l.	Coliseum	Í			ł				ļ				
COL	_2/	Shoes and More/ 555 98th Ave - TB	subcontractors Cents Barbershop or	Façade Improvement Program	<u> </u>	<u> </u>				30,000			<u> </u>			<u> </u>	L
			direct payments to		Coliseum												
	28	Gents Barbershop/ 555 98th Avenue	Subcontractors Organic Choice, Inc or	Façade Improvement Program						30,000			<u> </u>	<u> </u>		<u> </u>	<u> </u>
		1.1 M - A TD	direct payments to		Coliseum												
COL	29	175 98m Ave - TB	subcontractors Keith Slipper or direct	Façade Improvement Pragram	<u> </u>	+				30,000		·····	·			·	
			payments to	F	Coliseum		ļ				-0.000						
	30	9625 International Blvd - TB	subcontractors Aster Tesfasilasie or direct	Façade Improvement Program		┼────		+		30,000	30,000		<u> </u>	+	1	<u>+</u>	
			payments to		Coliseum												Į
COL	31	655 98th Ave - DS	subcontractors Jane Yoon or direct	Façade Improvement Program	┼───	<u>+</u> •		+		30,000		1	<u> </u>			┼───	
1			[payments to		Coliseum	1	1	1	ľ		ĺ	í	ľ	1	(1	1
COL	32	3751 International Blvd - DS	subcontractors Bay Farms Produce or	Façade Improvement Program	┝───	+				30,000		· · ·			1	<u> </u>	
		1777 High Street DC	direct payments to	Founda la norma set Ormania	Coliseum	4				30,000							
COL	33	1232 High Street - DS	subcontractors	Façade Improvement Program	<u> </u>	L			Ł	30,000		· · · · · · · · · · · · · · · · · · ·	I	L	1		L

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5 41 0000 400 400 400 400 400 400 400 400 40		Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate -	Actual	Estimate	Actual	Estimate -	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
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Bit Statement Build Rot. OB Represent Program Coloran Social Social <t< td=""><td> '</td><td></td><td></td><td></td><td>Coliseu/III</td><td>1 '</td><td>1</td><td></td><td></td><td></td><td>۰ ^۲</td><td>1</td><td></td><td></td><td>l</td><td>í '</td><td>1</td></t<>	'				Coliseu/III	1 '	1				۰ ^۲	1			l	í '	1
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All Marker B Hogs Street LDS Week Book of a (ars to B) Pradial improvement Program Categorn Dot Dot Dot All Marker B Hogs Street LDS Manue Prege a defend symmets to the Categorn Pradial improvement Program Categorn 33.000 33.000 Improvement Program Categorn	} '		direct payments to	1	Coliseum) '	1	1			í ']	J			'	1
Dat Just 2 B Light Street - DS or desc prymets 50 sequences of a sequences		4345 International Blvd - OS		Facade Impravement Program		<u>+'</u>	1	·'		30,000	·'	<u> </u>	+		<u> </u>	'	
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$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	L <u>38</u>	1462 B High Street - DS	subcontractors	Facade improvement Program		· '	1	· ·		9,002	('	1				· · · ·	1
Ch. 28 335,253.31 international (bcd - D5 autocalascies) Frade implyments for page methods of the page method	Τ'		Antonio Pelayo or direct	· · · · · · · · · · · · · · · · · · ·		,	1		1	1 1	í′		1				1
Ol. 40 2020 Intermitional Blue - 0.6 Addition of direct payments of backcontractors Freed Improvement Program Colseen 35.000 33.000					Coliseum	1 '	1	· ·		I	í '	1				'	1
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Log 41 6502 International Code Storp, The state Improvement Program Calictury Calictury Coloreum Colo	<u>40</u>	3209 International Blvd - DS		Facade Improvement Program		'	<u></u>	 '	<u> </u>	35,000	35,000		<u> </u>		<u> </u>	′	
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A 43 9313 International Bird - DS bubcontractors Tenant Improvement Program Collseum 45,000	· · · ·		payments to		Coliseum		1			1	f					1 '	1
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Solution John Drab. Jossph Martinez or direct payments to Salvatore Ramondo Tream Improvement Program Coliseum 45,000 45,000 Solution Salvatore Ramondo Tream Improvement Program Coliseum 45,000 45,000 Solution Salvatore Ramondo Tream Improvement Program Coliseum 45,000 Solution Salvatore Ramondo Tream Improvement Program Coliseum Solution Salvatore Ramondo Tream Improvement Program Coliseum Solution Solution Coliseum 45,000 Solution Solution Coliseum 45,000 Solution Solution Coliseum 45,000 Solution Solution Coliseum 45,000 Solution Solution Coliseum 50,000 Solution Facade Improvement Program Coliseum Solution Solution Solution Solution Facade Improvement Program Solution Solution Facade Improvement Program Solution Solution Solution Solution Solution Facade Improvement Program Solution Solution Facade Improvement Program Solution Solution Solution Solution Solution Facade Improvement Program				To and Imperior most Breaston	Coliseum	· · ·	1	1		45.000	E 433				ļ	· ·	1
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SOL 50 10000 Edes Ave - DS subcontractors Tent Improvement Program Coliseum 45,000 -	<u>L 49</u>			Tenant Improvement Program				<u> </u>		45,000 }	45,000	<u> </u>			<u> </u>	`	. <u> </u>
COL 50 10000 Edes Ave - DS subcontractors Tenant (mprovement) Program 45,000 1	1				Collegum		1			1	1						ł
COL 51 2142-6 E. 12th SL - DR Oscar Reed or direct payments 10 subcontractors Facade Impravement Program Coliseum 50,000 Impravement Program COL 52 1446-1464 High Street - DS Subcontractors Facade Improvement Program Coliseum 50,000 Impravement Program COL 53 7700 Ednewater Drive - DS Subcontractors Facade Improvement Program Coliseum Impravement Program Impravement Program	. 50			Tenant (mprovement Program	Consecuti	1	1	ļ	ļ	45,000	1		}	ļ	ļ	J	1
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COL 52 1446-1464 High Street - DS William Abend or direct payments Io subcontractors Façade Improvement Program Coliseum 50,000			payments to	1	Coliseum	· ·	1				1			ļ		· ·	1
COL 52 1448-1454 High Street - DS payments Io subcontractors Coliseum Coliseum 50,000 Coliseum Coliseum COL 53 7700 Edgewater Drive - DS 7700 Edgewater Drive - DS Subcontractors Façade Improvement Program Coliseum Coliseum 70,000 Coliseum	<u>L 51</u>	2142-6 E.12th St DR		Façade Impravement Program						50,000	·'			_		- '	
COL 52 1446-1464 High Street - DS subcontractors Façade Improvement Program 50,000				ļ	Coliseum		1		1	1	1			ļ	ł		1
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COL 53 7700 Ednewater Drive - DS ubcontractors Façade Improvement Program 70,000 100 100 100 100 100 100 100 100 10	-					<u> </u>		+	+	- +			1	1	<u>+</u>	-	
COL 53 7700 Ednewater Drive - DS subcontractors Façade Improvement Program 70,000 1000 1000 1000 1000 1000 1000 10	1				Coliseum		1			1	1						1
OODG Corporation;					601.001		1			70.000	1	.	2				1
		1/00 Equewater Drive - D2	OODG Corporation;	Façade Improvement Program			+		+	+	+	+	+	+	+		t
Harmit Mann or direct			Harmit Mann or direct		2+lineum		1			- į – – I	1					- I	1
COL 54 (4533-53 International Boulevard Isubcontractors (Facade improvement Fromam			payments to		Conseum		í.			1	1	1			Į		1

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					Project Area	LMI	HF	Bong Pr	ocaeds	Reserve	Balance	Admin A	llowance	. RP		<u>01</u>	her
ROPS			_														
Area	Line	Project Name / Debt Obligation	Payee Hannit Mann or direct	Description/Project Scope		Estimate *	Actual	Estimate	Actual	Estimate*	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
	Ì		payments to		Coliseum												!
COL	55	276 Hegenberger - DR	subcontractors Pick-N-Pull Auto	Façade Improvement Program						90,000				<u> </u>		<u> </u>	·····
			Dismantiers or direct		Coliseum			[!						
COL	56	8451 San Leandro Street - TB	payments to subcontractors	Façade Improvement Program						99,000	99,000						
				Aggregated project staff, other personnel				· · · · · · · · · · · · · · · · · · ·						ļ — — — — — — — — — — — — — — — — — — —			
	l			costs and other pperating/maintenance costs for successor agency enforceable	Oak Knoll												
oĸ			City of Oakland, as successor agency	obligations in Oak Knoll Oakland area, per labor MOUs						54,215	15,265			1			
<u>OK</u>		successor agency	Vanous - staff							54,215	15,205			fr		——-i	
ок		Property remediation costs	consultants, cleanup contractor, monitoring	Statting, consultants, clean-up contractor,	Oak Knoll												
			Various - staff,											<u> </u>			
ок	,		consultants, cleanup contractor, monitaring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Oak Knoll			Į į		50,000			Į				
			County of Alameda;		Oak Knoil			j 	··					<u>+ · </u>		<u> </u>	
ОК	4	AB 1290 Pass through payments Economic Development Conveyance		Payments per CRL 33607.5							<u> </u>	· ··· ·				⊢	
		(EDC) Master Developer (MD)	Group; Port of Oakland;		Amiy Base												
AB	1	EVA PSA	Various	Aggregated project statf, other personnel				-		i i						·	
1 1]			costs and other operating/maintenance				ו ו					1]
		Anny Base project statf/operations.	City of Oakland, as	costs for successor agency enforceable obligations in Oakland Army Base area,	Army Base												
AB		Successor agency	successor agency	per labor MOUs										351,870	121.117		
AB	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	Army Base			-			•			Ì			
1 1		West Oakland project &		Aggregated project staff, other personnel costs and operating/maintenance costs for	West Oakland												
wo		administrative staff/operations, successor agency	City of Oakland, as successor agency	successor agency enforceable obligations in West Oakland area, per labor MOUs.						199,500	57,960						
			County of Alameda;		West Oakland					190,000							<u>. </u>
wo	2	AB 1290 Pass through payments	Vanous laxing entities	Payments per CRL 33607.5 - Administrative costs for West Oakland												┝───	}
			1	Project Area Committee meetings:	West Oakland												1
wol	3	West Oakland Project Area Committee Administration	Vanous	printing/duplication; postage; lood; lactility - irental; staff				1		2,700	1,288	 	l		1	1	1
			Various - staff, consultants, cleanup		Minu Oaklerd				•								
wo	4	Property remediation costs	contractor, monitoring	Statiling, consultants, clean-up contractor, monitoring	West Oakland										· .		
		Property management, maintenance	Various - staff, consultants, cleanup	Staffing, lien ramoval, consultants, maintenance contractor, monitoring,	West Oakland						_						
wo	5	and insurance costs	contractor, mondoring	insurance costs	WCN CANAIIO					50,000					ļ	<u> </u>	_
wo	6	West Oakland Transit Village - Specific Plan	City of Oakland: Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland					64,000	1,355			1	1		
		Wesl Oakland Transit Village -	JRDV Urban International;	Preparation of WO Specific Plan - TIGER	West Oakland	<u> </u>		i – –			_	1		1		<u> </u>	
wo		Specific Plan	Various SA Processing & Copying;	II Grani	<u> </u>					253,907	70,873	<u></u>		+		<u> </u>	<u>+</u>
wo	а	West Oakland Business Alert	Various	Business Alert meeting acministration	West Oakland	L	<u> </u>			6,000	1,480	ļ	ļ	- 		├	<u> </u>
wo	9	7th Street Phase Streetscape	Gallagher & Burke; Verious	Gonstruction contract for 7th St Phase 1 streetscape project	West Oakland					536,990							
			1 ·····	PWA statting costs for 7th St Phasa 1	West Oakland					158,017		[[<u> </u>
wo		7in Street Phase I Streetscape	City of Oakland, Vanous Galas & Associates;	streetscape project	West OaUand			<u> </u>			·				1	<u> </u>	
wo	11	Peralta/MLK Streetscape	Various	Landscape arctified design sarvices PWA statting costs for MLK/Peralta		<u>} </u>		┼─────		147,075	66,842			+		<u>-</u>	
wo	12	Peralta/MLK Streetscape	PWA Staff; Vanous	streetscape project	West Oakland		<u> </u>	<u> </u>		87,647	23,092		- <u> </u>		ļ		· · · · · · · · · · · · · · · · · · ·
wo	13	Street Tree Master Plan	WO Green Initiative; Various	Reforestation plan for Wesl Oakland	West Oakland					40,000	6,110						
			City Slicker Farms, Inc.;		West Oakland					133,134							
wo	14	Filzgerald & Union Park NPI 31st Demonstration Praject	Various Urban Releaf; Various	Park improvements Water capture demo project	West Oakland	<u> </u>		<u></u>		42,939	21,425						
			Longreliow Cmty Assoc;		West Oakland					51,386			i	1			{ ·
wo	16	NPI 40th Street Meaningful	Vanous	40th St. median landscaping		L	I	1	L	31,385	L	·			l	<u>ا</u>	L

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				•	Project Area	LM	HF	Bond P	roceeds	Reserve	Balance	Admin A	lowance	RP	TTF	<u>o</u> i	her
ROPS #1				1	-,		l l			1			1	1	ł	1	
#1 Area	Line	Project Name / Debt Obligation	Payee	Ooscription/Project Scope		Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
wo	_17	NPI Aquaponics Garden	Kijiji Grows; Various	Raised veg, beds, youth training	West Oakland					53,500				1			
wo	18	NPI West Oakland Dog Park	ODOG; Various Dogtown Neighbors	Construction of a dog park	West Oakland					4,000	i I			<u> </u>	<u> </u>		-
wo		NPI Dogtown/Hottis Street	Assoctation; Vanous	Façade improvements	West Oakland					54,500							
wo	20	NPI Longfellow Spot Crng	West St. Watch; Various Noe Noyola/RMT	Spot landscaping, Longfellow ribhd.	West Oakland	<u> </u>				12,100	7,197		I		·		
wo		NPI Median Project	Landscape; Vanous	West MacArthur median fandscaping	West Oakland				λ	3,600					·		l
wo	22	NPI Metzler Boys & Girls Club	Boys/Girls Club, Various	Building & entryway improvements	West Oakland					53,500	2,860						
wo	23	2534 Mandela Parkway	Brawn Sugar Kitchen; Various	Façade/Terrant Improvement Program	West Oakland				1	75,000							
			Mandela MarketPlace;		West Oakland										<u> </u>		
wo	24	1364-62 7th Sireet (FI)	Various Overcomers with Hope;	Façade Improvement Program	<u> </u>				<u> </u>	30,000							
wo		1485 ath Street (FI)	Various	Façade Improvemeni Program	West Oakland				;	- 30,000							1
wo		2232 MLK (FI)	Sam Strand; Various	Façade Improvement Program	West Oakland					30,000	15,000						
wo		3301-03 San Pablo Ave (FI)	Tanya Holland, Various Mandela MarketPlace;	Façade Improvement Program	West Oakland					30,000			ł		·}	 	<u> </u>
wo		1384-82 7th Street (TI)	Various	Tenant Improvement Program	West Oakland					35,197	21,719				ļ	<u> </u>	1
wo	29	3301-03 San Pablo Ave (TI)	Tanya Holland; Various	Tenani Improvement Program	West Oakland					45,000							
wo	30	1600 7th Street (FI)	Seventh Street Historical Oistrict, LLC; Various	Façade Improvement Program	West Oakland					30,000		ļ			1		
			Seventh Street Historical		West Oakland							i — —			1	<u> </u>	
wo	31	1620-28 7th Street (FI)	District, LLC; Various Seventh Street Historical	Façade Improvement Program				·		30,000					<u> </u>	+	
wo	32	1632-42 7ih Streel (FI)	Oistrict, LLC; Various	Façade Improvement Program	West Oakland					30,000							
wo	33	1600 7th Street	OneFam Bikes4Life; Vanous	Tenant Improvement Program	West Oakland					9,430							
	- 33		City of Oakland/East Bay	Tenant in provement Plogram						8,430	ł	· · ·		1	<u> </u>		
			Asian Local Development														
			Corporation (EBALDC)/Homeplace		Low-Mod	{		-			-		_				
LM	1	Sausal Creek		Housing development loan		22											
			City of Oakland/AHA/East														
			Bay Community Recovery		Low-Mod			1	1				Į		· ·		i
LM		Project Pride Transit	Project	Housing development loan	l	35,195					<u> </u>		Ļ				
LM	3	Emancipation V Ilage	City of Oakland/AHA City of Oakland/Dignity	Housing development loan	Low-Mod	1,000,000	897,589					 	<u> </u>		1		
LM	4	OCH) OpGrant - James Lee Ct	Housing	Emergency operations grant	Low-Mod	4,000]	1			ł	
LM		East Oakland Community Project	City of Oakland/EOCP	Guarantee for op. costs of trans housing	Low-Mod	1,133,646											
			City of Oakland/East Bay													1	
			Asian Local Development Corporation		Low-Mod												
			(EBALDC)/Slim Jenkins														
. <u>.</u> LM	<u> </u>	Slim Jenkins Ct Rehab	Court LLC Cily of Oakland/East Bay	Housing development loan	╂────	411,787											+`
			Asian Local Development			1											
[]	[· ·	Corporation		Low-Mod	[[[[[ſ	[1	[[
LM	7	Hugh Taylor House Rehab	(EBALOC)/Seminary Avenue Oevt Corp	Housing development loan	ł	65,654			1	1		1			1	_\	}
			City of Oakland/Jefferson		Low-Mod				<u> </u>				1		1	1	
LM	. 8	Oaks Hotel Rehab	Oaks LP	Housing development loan		26		<u> </u>								+	<u> </u>
		1	City of Oakland/RCD/RCD		Low-Mod			l			1						
ĹM_	9	Eldridge Gonaway Commons	Housing LLC	Housing development loan	<u> </u>	1,655,000	1,240,305				1		· [-}	<u> </u>
		1	City of Oakland/East Bay									1					
			Asian Local Oevelopment		Low-Mod	· ·	1										ļ
		Effects Merine Babab	Corporation (EBALDC)/Ivy			1 466 761											
LM	10	Effie's House Rehab	Hill Devt Com	Housing development loan Housing development loan; Construction &	<u> </u>	1,455,251		<u> </u>		1	1		+		• 	• • • • • • • • • • • • • • • • • • •	
LM	11	St Joseph's Family Apts	City of Oakland/BRIDGE	Rent-up Oversight	Low-Mod			L		1							L
		Oaks Hotel Emergency Operations	City of Oakland/Oaks Associates	Ememency operations grant	Low-Mod	21,250				1				1			
LM	14	TOaks Hotel Emergency Operations	City of Oakland/Oakland	Lenengency operations gram	((<u> </u>	[ť – – – – – – – – – – – – – – – – – – –	ί	-t	t	t	(t	(- <u>(</u>	t
]	Point LP / East Bay Asian		Low-Mod				1								
LM	13	Oakland Point LP, rehab	Local Oevelopment Corporation (EBALDC)	Housing development loan		1,705,518	488,059			· ·							
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					Project Area	LM	HF	Bond P	roceeds	Reserve	Batance	<u>Admin A</u>	lowance	RP1	TE	Ott	ner
ROPS #1					•												
	Line	Project Name / Debt Obligation	Рауее	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	A ctual	Estimate	Actual	Estimate *	Actual
			City of Oakland/East Bay														
1 1	ļ	Į į	Asian Local Development	l l	Low-Mod							-	1	i i			ı l
			Corporation (EBALDC)/Dresnin Manor	1					}		}	ł		1			
LM	- 14		LLC/Drasnin Manor LP	Housing development toan		1,025,501					·						
		4	City of Qakland/Dignity		Low-Mod	1											
LM	15	James Lee Court	Housing West Associates	Housing development loan		1,452,168	260,435					···					
			City of Oakland/EAH/Calhedral		Low-Mod								1				1
LM	16		Gardens Oakland LP	Housing development loan		6,823,339	3,059,483										- <u> </u>
			City of Qakland/AMCAL/Amcal		Low-Mod												
LM	17	MacArthur Apartments	MacArthur Fund, LP	Housing development loan		1,393,311	755,754		<u> </u>	Í'	·	l	<u> </u>	I			
LM	18	94th and international Bivd	City of Oakland/TBD - LP / Related	Housing development loan	Low-Mod	2,489,700					ļ						
			City of Oakland/Catifornia		Low-Mod						i						
LM	19 :	California Hotel Acquisition/Rehab	Hotel LP City of Oakland/East Bay	Housing development loan		1.683,802	2 <u>29</u> ,834					<u> </u>		<u> </u>			<u> </u>
			Asian Local Development		Low-Mod	1											
LM	20	Marcus Garvey Commons	Corporation (EBALOC) City of Oakland/East Bay	Housing development lean		352,000			}	1			<u> </u>				
	1		Asian Local Development			1 1				1	1	1	1	ί Ι			
1		l	Corporation (EBALDC)/Madison Park	1	Low-Mod				l	l	l	l					
LM	21	Madison Park Apis	Housing Associates	Housing development loan		1.250,000						<u>_</u>					<u></u>
LM	22	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low-Mod	1,375,000					1					-	
			City of Oakland/Gnd		Low-Mod												
LM	23	Grid Alternatives California Hotel Emergency	Allematives	Solar panet instattations		31,752	31,752			+			<u> </u>	i	<u> </u>		
LM	24	Operating Assistance	City of Oakland/CAHON City of Oakland/Dunya	Grant for operation of affontable housing	Low-Mod	37,750				<u> </u>		ļ . _		·[···
LM	25	1550 5th Avenue	Alwan	Residential Rehabilitation Loan	Low-Mod	44,160											
LM	14	7817 Arthur Streel	City of Oakland/Clovese Hughes	Residential Rehabilitation Loan	Low-Mad	26,750											
			City of Oakland/Ruby	Residential Reliabilitation Loan	Low-Mod	1	<u> </u>		{ -	ł	<u> </u>	<u> </u>				{	
LM	27	2500 63rd Avenue	Latigue City of Oakland/Baveny	Residential Rehabilitation Loan	LOW-MOD	19,980		i	<u> </u>		<u> </u>			·			·
LM	28		William	Pesidential Rehabilitation Loan	Low-Mod	17,300					<u> </u>			ļ	· .		·
LM	29	3435 E 17th Streel	City of Oakland/Sonia Rubalcava	Residential Rehabilitation Loan	Low-Mod	16,050			}	}		ļ		\$		ļ	ļ
		<u> </u>	City of Oakland/Louise		Low-Mod			i									
LM	30	5906 Holway Street	Oatis City of Oakland/Saut &	Residential Rehabilitation Loan		54,797			<u> </u>				·				·
LM	31	1622 Bridge Avenue	Fidelia Ocanda	Residential Rehabilitation Loan	Low-Mad	16,000				ļ						ļ	L
LM	32	2163 E 24th Street	City of Oakland/Yine Lei & Haici Liu	Residential Rehabilitation Loan	Low-Mad	10,296										ļ	
			City of	103000000000000000000000000000000000000			<u> </u>	1		-]]	J]]
LM	33	2001 87th Avenue	Oakland/Wahersnalf & Mana Adams	Residential Rehabilitation Loan	Low-Mod	30,000	ĺ	[[1		ł				
			City of Oakland/Mana		Low-Mod						i 						
LM	34	1802 Bridge Avenue	Romero City of Oakland/Brack &	Residential Rehabilitation Loan		34,803	5,148		<u> </u>	<u> </u>	├	<u> </u>		<u> </u>			·
LM	35	1433 46th Avenue	Carrie Carter	Residential Rehabilitation Loan	Low-Mod	17,422			<u> </u>		┣	<u> </u>		<u> </u>			
		Low & Moderate Income Housing project staff/operations, successor		Staff costs for proj mgmt; ongoing monitoring/reporting;	Low-Mod					ĺ							
LM	36	agency	City of Oakland	operating/maintenance costs		1,126,577	730,562		<u> </u>		<u>_</u>	<u> </u>	<u> </u>		<u> </u>		· · · · · · · · · · · · · · · · · · ·
LM	37	2000 Housing Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod		ļ	ļ	l	l							
LM	38	2006A Housing Bonds	Bank of Now York	Scheduled debt service on bonds	Low-Mod					1		↓	↓	54,975	54,875		<u>↓</u>
LM	_ 39	2006A Housing Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod									I			
		2006A Housing Bonds Admin; Bank		Audit, rebate analysis, disclosura	Low-Mod-					1							
LM	40	& Bond	Vanous	consulting, trustee services, bank & bond payments, elc.								<u> </u>				-	
LM	41	2006A-T Housing Bonds	Bank of New York	Scheduled debt service on bonds	Low-Mod]		.1	<u>l,</u>	I	1	5,202,429	5 202 549	I.,	L

				•]					
					Project Area	LMI	HF	Bond Pr	oceeds	Reserve	Balance	Actmin A	llowance	RP	ITF	Ott	her
ROPS					Project Area			ĺ		•							
#1 Area	Line	Project Name / Debt Obligation	Payee	Description/Projset Scope		Estimate *	Actual	Estimate	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Esumate *	Actual
				Bond proceeds to fulfill legal obligations of	Low-Mod	· · · · · · · · · · · · · · · · · · ·							i				
LM.	42	2006A-T Housing Bonds	Various	tax allocation bond covenants Audit, rebate analysis, disclosure	2011/10/0							 	<u> </u>				I
		2006A-T Housing Bonds Admin,		consulting, traslee services, bank & bond	Low-Mod												
LM		Bank & Bond 2011 Housing Bonds	Vanous Bank of New York	payments, etc. Scheduled debt service on bonds	Low-Mod	├				· · · – ·				2,777,369	2,777,369		
		-		Bond proceeds to fulfill legal obligations of	Low-Mod	 								2,111,309	2,11(,308		<u> </u>
LM	45	2011 Housing Bonds	Various Bank of New York; 2011	lax allocation bond covenants													
LM	46	2011 Housing Bond Reserve	Bond holders	Reserve funds required by bond covenants	Low-Mod							<u> </u>					
		2011 Housing Bonds Admin; Bank &		Audit, rebate analysis, disclosure consulting, trustee services, bank & bond	Low-Mod	7]]
LM	47	Bond	Various	payments, etc.	Low-mod											· .	
		Oevelopment of low and moderate income housing to meet replacement															
		housing and inclusionary/area			Low-Mod							1	1				'
		production requirements pursuant to Section 33413, to the extent required		Site acquisition loans: Housing	LOW-MOD												
		by law	Various	development loans; elc.										101,516			
			City of Oakland/Housing	Baimburrament for activate light	Lawland												· ·
LM	49	Grant/Loan Mgmt Soltware	and Development Software LLC	Reimbursement for software license fees/recurring	Low-Mod	74,000	73,168										
			City of Oakland/Arcadis		Low-Mod	1			· · ·			1		1			
<u>_ LM</u>	50	15th and Castro	US, Inc. City of Oakland/The Alley	Environmental monitoring/analysis Construction monitoring for housing		95,1S4							<u> </u>	··			
LM	51	Construction Monitoring	Group	projects	Low-Mod	104,420	32,010					ļ	ļ				
LM	52	Construction Monitoring	City of Oakland/ARCS	Construction monitoring for housing projects	Low-Mod	104,063	34,125										
			City of Oakland/East Bay	· · · · · · · · · · · · · · · · · · ·		-	• -	·									
			Asian Local Development Corporation (EBALOC)	Housing development - required by State	Low-Mod												
LM	53	Lion Creek Crassing V	(LP/LLC not yet set up)	grant		3,500,000											
LM	54	HOME Match Funds	City of Oakland	Matching funds required by Federal HOME program	Low-Mod	-36,089											
				Obligation to develop 465 affordable	l .							1	·	1			
LM	55	Oak to 9th Housing Development	Oak to Ninth Community Benefits Coalition	housing units pursuant to Cooperation Agreement	Low-Mod												
LM	56	MLK Plaza	City of Oakland/RCD	MLK Plaza Loan Reserve	Low-Mod	\$1,488											
LM	57	Si Joseph's Family	City of Oakland/BRIDGE Housing Corp.	Housing development loan; Construction & Rent-up Oversight	Low-Mod												
<u></u>	57	iereepinan uiting	City of	Contral and an analysis								1.					<u> </u>
LM	5.0	Calaveras Townhomes	Oakland/Community Assets, Inc.	Housing development loan	Low-Mod	{		341,725	5,000								
			City of Oakland/Fred		Low-Mod -							1	t				
LM.	59	Emancipation Village	Finch Yauth Center	Housing development loan	Low Mod .	·		924,785	334,723			· · ·	<u> </u>	 		<u> </u>	
			Oakland/EAH/Cathedral		Low-Mod												
LM	60	Cathedral Ganlens	Gardens Oakland LP	Housing development loan				2,732,300			1			<u> </u>			
LM	61	94th and International Blvd	City of Oakland/TBD - LP : Related	Housing development loan	Low-Mod			500,000									
LM	62	1574-90 71h Streel	City of Oakland/CDCO	Site acquisition toan	Low-Mod	· · · · · · · · · · · · · · · · · · ·		8,550									
LM	63	Failh Housing	City of Oakland/Faith Housing	Site acquisition loan	Low-Mod			a,916				1					
			City of Oakland/CDCO							1				1			
ЦМ	64	3701 MLK Jr Way	(or maint, service contractor)	Site acquisition loan	Low-Mod		•	5,641									
						1					1			·····			
LM	<u>g</u> t	MLK & MacArthur (3829 MLK)	Cily of Oakland/CDCO (or maint, service contractor)		Low-Mod	1		7,658		ľ.							
			City of Oakland/OCHI-		Low-Mod		<u>_</u>			<u> </u>	1	1	1	<u> </u>	í		
LM.	66	715 Campbell Street	Westside City of Oakland/OCHI-	Site acquisition loan				1,190]						
LM	67	1672- 7th Street	Westside	Site acquisition loan	Low-Mod			12,072			I						
LM	58	1668 7th St Acquisition	City of Oakland/OCHI- Westside	Site acquisition loan	Low-Mod			179,454			1						
	.00								·	· ·	1		·/-···	<u> </u>	<u> </u>		
LM		MLK Plaza	City of Oakland/Resources for Community Dev	s MLK Loan Reserve	Low-Mod			. 50,000									
<u>L TW</u>	69	IMER Maza	Dos community Dev	INCL COM RESERVE	l	1	!	000,000	L	·	·	1	I	I	l	L	<u> </u>

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1	1	ne Project Name / Dabt Obligation	P≇vee	Description/Project Scope	Project Area	1		0		D) 					
ROPS #1 Area Li	1							Bond Proceeds		Reserve Balance		Admm Allowance		RPITE		Other	
	Line					Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
			City of Oakland/Easl Bay				·			h							
			Asian Local Development Corporation							ł ł							
{	ļ		(EBALDC)/Homeplace	Į	Low-Mod		ļ	ι ι		ļ	,	l I	1	4		1	4
LM	70	Sausal Creek	Initiatives Corporation	Housing oevelopment loan				11,439			<u> </u>						
			City of Oakland/East Bay		Low-Mod		li li										<u> </u>
LM	71	Tassataronga	Habitat for Humanity	Housing development toan				4,343,107						·····			
			Homes/Hamson St, City of				ļ	1 1									
			Oakland/Senior Housing		Low-Mod		ł					!					
LM		Hamison Senior Apts	Assoc, LP	Housing development loan			1	1,000,000								<u> </u>	
	_ 73	St Joseph Senior	Cily of Oakland/BRIDGE	Housing development toan	Low-Mod	┝	l	825,805		<u> </u>	<u> </u>	┢━━━━	·	<u> </u>		<u> </u>	<u> </u>
1	i		City of Oakland/AHA/East	1	1		1	1 1		i i	Ì	1	1	1	{	1	1
			Bay Community Recovery		Low-Mod												
LM		Project Pride	Fund	Housing development loan				317,602				<u> </u>			<u> </u>		
LM	77	720 E 11TH ST/East 11th LP	City of Oakland/East 11th	1	Low-Mod		1	100.000								_	
		OCHI Portfalio	City of Oakland	Housing development loan Insurance costs advanced by City	Low-Mod			142,000						·			┝───
	- <u>'`</u> {		City of Oaklano/Oaks				F	142,000									<u> </u>
LM	_ 77	Caks Holet	Associales	Grant for capital improvements	Low-Moo		L	27,260						<u> </u>			
			Cily of Oakland/Kenneth		Low-Mod			500					1	-			1
LM	78	Kenneth Henry Court	Henry Ct LP / Satellite Cily of Oakland/East Bay	Housing development loan			<u> </u>			<u> </u>		+		+		·{	┼────
			Asian Local Development								l						1
			Corporation		Low-Mod					1	1				ļ		
	~	Terrer I and the second second	(EBALDC)/Seminary		[í	1		í I	ſ	1	[1		1	ί.
	- 14	Hugh Taylor House rehab	Avenue Devi Com City of Oaklang/BRIDGE	Housing development loan	<u>}</u>		┣━━━━━━	68.206		<u> </u>	·	+		·	<u>}</u>	┥────	<u> </u>
LM	80	SI. Joseph's Family Apts	Housing Corp.	Housing development loan	Low-Mod		[·	137,648				<u> </u>					
			City of Oakland/Paul		Low-Mod								1	1		Ţ	<u> </u>
LM_	81	Golf Links Road	Wang Enterprises City of	Housing development loan			<u> </u>	1,840,905		<u> </u>				·		╄	<u> </u>
			Oakland/EAH/Cathedral		Low-Mod						ļ						
LM	82	Calhedral Gardens	Gardens Oakland LP	Housing development loan	2011 11100			1,469,689		1	ł						
1		Ţ ··· · · · · · · · · · · · · · · · · ·	City of			[[I	\		l	<u>ا</u>	\	1 _	
	87	MacArthur Apartments	OaNand/AMOAL/Amcal MacArthur Fund, LP	Housing development lass	Low Mod	1		4,091,198	1,103,776			1				1	
	_ 53	macgrount Apartments	City of Oakland/CA Hotel	Housing development loan		<u>+</u>	1	4,091,198	1,103,770		<u> </u>	+	<u> </u>	- <u> </u>	+ · · · •	+	
LM	<u>84</u>	California Hotel rehab	Oakland LP	Housing development loan	Low Mod	<u> </u>	L	1,867,000	2,389,142	<u> </u>]	1		<u> </u>	
LM	85	Brookfield Court/Habitat	City of Oakland/Habitat	Housing development loan	Low-Mod			5,500,000	505,694	1			1				
		MacArthur BART alfordable housing	City of Oakland/BRIDGE	Housing development loan	Low-Mad	<u>├</u>	+	500,000		1	<u> </u>			1	[····	<u>t</u>	1
1		1		Land acquisition per Development		 _	T	1		1	1						
ļ			· ·	Agreement and Cooperation Agreement;			1				1	1					
i		1	City of Oakland/Harbor	purchase price will be fair market value when Harbor Partners notify City site is	Low-Mod		1			1	1	1	1	1	l	1	1
LM	87	Oak lo 9th	Partners LLC	ready.		ł											
			1	Obligation to develop 465 affordable	<u> </u>											1	
		1		housing units pursuant to Cooperation	Low-Mod		1	}		1		1	1				1
ш		Oak to Bth	Various	Agreement with Oak to Sth Community Benefits Coalition	l	l I	i,	ι I		1	ł	- L	(1.	1	{	1

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For obligations not specifically on a payment schedule, the estimate includes the outstanding amount as of July 1, 2012, which includes remaining estimated obligation payments from ROPS I and ROPS II per DOF analysi, we were net permitted to reflect estimated payments on more than one ROPS, but actual payments on obligations could be approximated obligation payments from ROPS I and ROPS II. per DOF analysi, we were net permitted to reflect estimated payments on more than one ROPS, but actual payments on obligation payments from ROPS II.

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EXHIBIT B

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

(attached)

Exhibit B

SUCCESSOR AGENCY - ADMINISTRATION BUDGET. July - December 2013

DEPARTMENT PERSONNEL		July 1
		Dec 30
City Administrator	446,446	
City Attorney	190,106	
City Clerk	49,402	
Finance & Management	609,780	304,890
Information Technology	14,438	7,219
Human Resource Management	40,536	20,268
SubtotaliPersonnel	\$ 1,350,708,	\$11,675,354
BUT THE TAY INTO BUT TO AND THE REPORT AND THE REPORT OF THE REPORT OF THE REPORT OF THE REPORT OF THE REPORT OF	THE REPORT OF THE REPORT OF THE REPORT OF THE REPORT OF THE REPORT OF THE REPORT OF THE REPORT OF THE REPORT OF	and a start of the
08M		July/1 Dec-30
City Accounting Services	4,110	2,055
Purchasing Services	15,800	7,900
Duplicating	40,350	20,175
Postage & Mailing	17,740	8,870
Technology (phone, equipment, software, etc)	75,000	37,500
Treasury Portfolio Management	200,000	200,000
Outside Legal Counsel	80,000	40,000
Audit Services	60,000	30,000
General operating costs (supplies, etc)	25,000	12,500
Subtotal O&M	///\$ <u>}}}/j=000</u>	\$ 0.1359,000
A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A		
Oversight Board Support		
Clerical/Admin Support	5,000	2,500
Legal Counsel	80,000	40,000
SubtotallOversight Board Support	.\$	\$ 42,500
TOTAL SUCCESSOR ADMINIBUDGET	\$\$\$\$\$1,953,708	\$221,076,854