OFFICE OF THE CIT : CLERE
OAKLAND

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APPROVED AS TO FORM AND LEGALITY:

ORSA COUNSEL

# OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2013,001

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

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

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

**WHEREAS**, the Oakland Redevelopment Successor Agency ("ORSA") has prepared a ROPS for 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,	FEB 1 9 2013	_ , 2013
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#### PASSED BY THE FOLLOWING VOTE:

AYES- BROOKS, GALLO, GIBSON McELHANEY, KALB, KAPLAN, REID, SCHAAF, CHAIRPERSON KERNIGHAN — 5

ATTEST:

NOES-

ABSENT-

ABSTENTION-

LATONDA SIMMONS
Secretary of the Oakland
Redevelopment Successor Agency

### **EXHIBIT A**

## **ROPS 13-14A**

(attached)

Name of Successor Agency:	Oakland Redevelopment Successor Agency
County:	Alameda

Oversight Board Approval Date:	
Oversight Board Approval Date:	

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)

City of Oakland, as successor Administrative staff costs, and operating & Agency-wide 31,154,973 771,502 2,000,000 1,153,708 1,153,708 7 PERS Pension obligation 6/29/2004 N/A City of Oakland MOU with employee unions Agency-wide 27,051,311 658,942 1,317,884 558,942 658,942 658,942						013 through D	ecember 31, 2013	_, _ , , , , , ,							
Column   Description   Property															
Second   Property	l Ł					[			1			Fundin	Source.		
Part						İ		(EV 2012-13 amounts	Total Due During		_				
March   Marc	Item # Brokest name / Debt Obligation			Payon	Description/Project Scope	Drainet Asses		due less ROPS II		Band Brassads			DDTTE		
Description   Process   1990		Execution Date	Tettimiauon Date	i i ayee	Безоприоти тојест осоре	Froject Alea									
Designation   The Company		6/1/2010	6/1/2015	Macias Gini & O'Connell	Annual audit	Agency-wide						ψ 1,133,700 [	9 30,430,324	\$ 11,174,110	¥ /9,/5/,322
Property Remember Crist   Property Remembe															
October   Part	2 Due diligence audit	TBD	TBD	Macias Gini & O'Connell		Agency-wide	100,000	100,000	0				100,000		100,000
Proport Name Agency Conference   Section   S	3 Oak Center Debt	6/16/1966	N/A			Agency-wide	TBC	0	0						. '
March   Marc															
March   Marc	4 Property Remediation Costs	Statutory	N/A			Anency-wide	500,000	TRE	50,000				25 000		
Performance   Control		- Claretory	1,071		Thomas and the second s	rigency mae	500,000	100	30,000				25,000		25,000
Configuration of Configuration   Configurati						l						1			
Approximation Cost Alleganders   Selection   Mail Cost   Selection   Selecti	5 Insurance Costs	Statutory	N/A			Agency-wide	100,000	TBD	25,000				12,500		12,500
PIEST PRINTED RESIDENCE   1975   19	6 Administrative Cost Allowance		N/A			Agency-wide	31,154,973	771,502	2,000,000			1.153 708			1 153 708
Company of the content of the cont	7 PERS Pension obligation			City of Oakland		Agency-wide									658,942
Description of contract   Company (annother than 1)   Co	8 OPEB unfunded obligation				MOU with employee unions								332,808		332,808
Page   Cold (Despting designed with present)   Cold (Cold Cold Cold Cold Cold Cold Cold Cold					MOU with employee unions					-		<del></del>	216.000		246.000
1. The most was exceeded with proposal 9/32/2016 MA. Capt of Calabama (1/24) and London Galeway			1				,,254,000	2.5,000	152,000				2 10,000		∠ 15,000
Description   Processes   Pr	Layoff Costs (bumping, demotion, and	6/20/2004	NIA	City of Ookland	MOU with employee unions				1						
2 Jack Londer Generary   17/07/08   37/07/08   37/07/08   Assessment   05/05/05/05/07/07/07   Assessment   05/05/05/05/07/07/07/07/07/07/07/07/07/07/07/07/07/	11 other costs associated with process)	5/29/2004	N/A		HUD 108 Loan, DDA requires payments		- 0	0	- 0						
Section   1985				Associates	(9810/0000000)							]	81,000		81.000
BAMSP project 8 infer   Continue to the project 6 infer   Continue to th	13 Jack London Gateway	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acorn	TBC	TBD	TBD						
Buttless project & Author   Line   Sentence   Sentenc															
Second Content of the Content of t		[				B-M-SP									,
B-ASP Project Area Committee   Beauting   B-ASP Project Area Committee   Beauting   T7552012   Verticus   Committee membrages   Project Area Committee   B-ASP   Committee membrages   Project Area Committee   B-ASP   Committee membrages   Project Area Committee   B-ASP   Committee membrages   Project Area Committee   Project Area Committee   B-ASP   Committee membrages   Project Area Committee   Project Area Committee   B-ASP   Committee   Project Area Committee   B-ASP   Committee   Project Area Committee   Project Area Committee   B-ASP   Committee   Project Area Committee   Project Are		1			Oakland area ner labor MOUs (P187510)										
Sale SP Project Area Committee	14 staff/operations, successor agency	Statutory	N/A	agency			1,945,231	182,618	438,533				219,267		219,267
15   Ammittention	B-M-SP Project Area Committee					B-M-SP			ļ.						
10   Marker 2000C   Feather   1017/2005		Statutory	7/25/2012	Various			0	0	0				ŀ		-
17   SMMSP 2000CT   Bonds Debt Service   101/2005   101/20036   Verlie Flarge   Taxable   Tax Allegorida   Rax Allegorida	45 DAMED 20060 TE Danida Dalid Sansan	10/1/2006	10/12/2026	Wells Ferns	Tax Exempt Tax Allocation Bonds	B-M-SP	40 447 500	047.050	047.050						
BAMSP 2010 RZEDS Bends Date Svc				Wells Fargo	Taxable Tax Allocation Bonds	B-M-SP						-			
16   SMMSP 2006CT Bends Convenants   101/2006   101/20038   Various   Service for Mill legal obligations of tax   8-M-6P   164,862   TBD   TBD													010,402	_	618,402
19 BM/SP 2008C T Bonds Covenants   10/1/2008   10/1/2003   Various   allocation band covenants   164,892   TBD   TBD	18 B/M/SP 2010 RZEDB Bonds Debt Svc	10/1/2010	9/1/2040	Bank of New York	· ·	D-W-GI	20,036,400	592,490	588,890				320,345		320,345
Boundary 2016   Emode Covenante   10/1/2008   10/12/2038   Various   Bond proceeds to fulfil legal obligations of tax   Boundary 10/12/2038   Bond proceeds to fulfil legal obligations of tax   Boundary 10/12/2038   Bond proceeds to fulfil legal obligations of tax   Boundary 10/12/2038   Bond proceeds to fulfil legal obligations of tax   Boundary 10/12/2038   Bond proceeds to fulfil legal obligations of tax   Boundary 10/12/2038   Bond proceeds to fulfil legal obligations of tax   Boundary 10/12/2038   Bond proceeds to fulfil legal obligations of tax   Boundary 10/12/2038   Bond proceeds to fulfil legal obligations of tax   Boundary 10/12/2038   Bond proceeds to fulfil legal obligations of tax   Boundary 10/12/2038   Bond proceeds to fulfil legal obligations of tax   Bond proceeds to fulfil legal obligations o	19 B/M/SP 2006C TE Bonds Covenants	10/1/2006	10/12/2036	Various		B-M-SP	164.962	TRO	TRO						
10   10   10   10   10   10   10   10					Bond proceeds to fulfill legal obligations of tax	R.M.SP								_	
2C Covenants 10/1/2010 9/1/2010 9/1/2040 Various allocation bond coverants 9-M-SP 5,007,881 TBD TBD 4 4,250 4,250 4,250 4,250 8-M-SP 5,007,881 TBD TBD 4,000 5,500 4,250 4,250 4,250 8-M-SP 6,000 4,000 5,500 4,000 5,500 4,250 4,250 8-M-SP 6,000 8-M-SP 7,000 8-M-SP 8,000 4,000 2,500 8-M-SP 8,000 4,000 2,500 8-M-SP 8,000 4,000 2,500 8-M-SP 8,000 8-M-S		10/1/2006	10/12/2036	Various			1,646,599	TBD	TBD						
BM/SP 2006C TE Bonds   Administration,   101/12/006   101/12/2038   Various   Various eviries, bank & bond, etc. (0000000)   B.M.SP   96,000   4,000   5,500   4,250		10/1/2010	9/1/2040	Various		B-M-SP	5.007.381	TBD	TBD				1		1
Administration: SINASP 2006 T Tlonds Administration: Administration: SINASP 2016 RZEDB Bonds Administration: SINASP 2016 RZEDB RZEDB BONDS SINASP 2016 RZEDB RZE	B/M/SP 2006C TE Bonds														
SM/SP 2006 C 19nds   Administration;   23 Bank & Bond Payments   10/1/2006   10/1/2/036   Various   Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)   B-M-SP   80,000   4,000   2,500   1,250		10/1/2006	10/10/2026	Various		B-M-SP	00.000	4 000	5 500						
Administration: 3 Bank & Bond Payments 10/1/2036 10/12/2036 Various 11/2036 10/12/2036 Various 11/2036 Number Payments 10/1/2036 Number Payments Number Payments Number Payments Number Pay Number Payments		10/1/2000	10/12/2036	Various			96,000	4,000	5,500				4,250		4,250
25   Safik & Bothal Payments   101/2015   1/250   1/	Administration;					B-M-SP		ļ							
Administration; Administration		10/1/2006	10/12/2036	Various	trustee services, bank a bond, etc. (0000000)		80,000	4,000	2,500				1,250		1,250
24 Bank & Bond Payments   101/12010   91/12040   Various   Utustee services, bank & Bond, etc. (000000)   174,000   6,000   6,000   3,000   3,000						B-M-SP									ŀ
MacArthur Transit Village/Prop 1C   3/4/2011   6/30/2024   MTCP, LLC   Grant from HCD pass-thru to MTCP (G436910)   B-M-SP   14,807,283   12,107,173   2,700,110     2,700,110   2,700,1	24 Bank & Bond Payments	10/1/2010	9/1/2040	Various	trustee services, bank & bond, etc. (0000000)	2 0.	174,000	6,000	6,000				3,000		3 000
25 MacArthur Transit Village/Pop I Infill 3/4/2011 6/30/2024 MTCP, LLC Grant from HCD pass-thru to MTCP (G437010) B-M-SP 9,407,604 9,407,604 0  27 Housing) 2/24/2010 7/1/2023 MTCP, LLC Owner Participation Agreement (P187490) B-M-SP 4,133,929 931,665 3,202,264 3,202,263 3  28 (Affordable) 2/24/2010 7/1/2016 MTCP, LLC Owner Participation Agreement (T421320) B-M-SP 820,000 820,000 0  29 Housing) 4/24/2010 7/1/2016 MTCP, LLC Owner Participation Agreement (T421320) B-M-SP 820,000 820,000 0  20 MacArthur Transit Village/OPA (Non 2Housing) 2/24/2010 7/1/2023 MTCP, LLC Owner Participation Agreement (T421320) B-M-SP 820,000 820,000 0  30 MacArthur Transit Village/OPA (Non 2Housing) 2/24/2010 7/1/2023 MTCP, LLC (T421310) B-M-SP 5,173,899 3,003,583 2,170,316 2,170,316 2,170,316 Usgal Services related to MacArthur TV OPA B-M-SP 60,000 60,000 0  31 Consulting Inc. 1/2/9/2010 1/2/31/2012 Seifel Consulting Inc Owner Participation Agreement (T423010) B-M-SP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2/4/2014	6/20/2021	MTCD IIIC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP	44.00=	40.407.:==	0.700						
MacArthur Transit Village/OPA (Non   274/2010   711/2023   MTCP, LLC   Owner Participation Agreement (P187490)   B-M-SP   4,133,929   931,665   3,202,264   3,202,263   3,20	29 100	3/4/2011	6/30/2024	INTOP, LLC	, , , , ,		14,807,283	12,107,173	2,700,110			<b></b>	<del></del>	2,700,110	2,700,110
Housing   2/24/2010   7/1/2023   MTCP, LLC   Owner Participation Agreement (*P18/490)   B-M-SP   4,133,929   931,665   3,202,263   3,202,263   3,202,263		3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	9,407,604	9,407,604					İ	_	_
MacArthur Transit Village/OPA   2/24/2010   71/1/2016   MTCP, LLC   Owner Participation Agreement (T421320)   B-M-SP   820,000   820,000   0		2010010	7/4/2022	MTCD LLC	Owner Participation Agreement (P187490)	B-M-SP	4 400 000	224 225	0.000.00	0.000.5					
28 (Affordable)		2/24/2010	11112023				4,133,929	931,665	3,202,264	3,202,263		-			3,202,263
29   Housing   2/24/2010   7/1/2023   MTCP, LLC   (T421310)   S-M-SP   5,173,899   3,003,583   2,170,316   2,170,316   2,170,316   3,003,583   2,170,316   2,170,316   3,003,583   3,003,583   3,003	28 (Affordable)	2/24/2010	7/1/2016	MTCP, LLC		B-M-SP	820,000	820,000	0						. 1
MacArthur Transit Village/OPA (Non 30 Housing)   5/11/2011   6/20/2012   Rosales Lew Partnership   Legal services related to MacArthur TV OPA   B-M-SP   60,000   60,000   0   0   0   0   0   0   0   0		2040010	7/1/2022	MTCP IIC		B-M-SP	E 472 000	2 002 500	2 470 040	0.470.010					
Housing			11112023	WITOF, LLC		5	5,173,899	3,003,583	2,170,316	2,170,316		-			2,170,316
BM/SP Plan Amendment/Selfel 12/9/2010 12/31/2012 Selfel Consulting Inc Professional Services Contract (T423010) B-M-SP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 Housing)	5/11/2011	6/20/2012	Rosales Law Partnership		B-M-SP	60,000	60,000	0			<u> </u>		ļ	.
B/M/SP Plan Amendment/Env 3/2 Science Assoc 2/3/2011 12/31/2012 Environmental Science Assoc Professional Services Contract (T423010) B-M-SP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		12/0/2010	12/21/2012	Soifel Consulting Inc	Professional Services Contract (T423010)	B-M-SP				<u>-</u>					
32 Science Assoc 2/3/2011 12/31/2012 Environmental Science Assoc Professional Services Contract (T423010) B-M-SP 0 0 0 0		12/9/2010	12/31/2012	Seller Consulang Inc			1 0	· •	0						
	32 Science Assoc	2/3/2011	12/31/2012	Environmental Science Assoc	Professional Services Contract (T423010)	B-M-SP	n	0	n						- 1
0   U   U   U   U   U   U   U   U   U		12/8/2010	12/31/2012	Wood Podgets	Professional Services Contract (T423010)	B-M-SP		1	_						
		12/0/2010	12/3/120/2	rroom Nadada	1	1					_				-

		0	0					Amount Due				Fundir	ng Source		
	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	ROPS III (FY 2012-13 amounts due, less ROPS II actuals)	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	MacArthur Transit Village / PGA Design	2/17/2010	N/A	PGA Design	Professional Services Contract	B-M-SP	0	0							
35	Broadway Specific Plan / WRT Contract	12/8/2008	12/31/2013	Wallace Roberts & Todd	Professional Services Contract (T368020)	B-M-SP									<del>                                     </del>
30		12/0/2008	12/31/2013	Oakland Affordable Housing	Count to CAMPI to install solve		0		- 0						<del></del>
36	Oakland Housing Authority Solar Grant	3/1/2011	3/1/2012	Preservation Initiative (OAHPI), Various	Grant to OAHPI to install solar panels (Q436610)	B-M-SP	0	0	0						
37	NPI Program / Telegraph Street Lights	3/1/2011	N/A	Temescal-Telegraph Comm. Assoc., Various	Grant Agreement	B-M-SP	0	o							
38	2719 Telegraph (FIP)	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Façade Improvement Program (P454010)	B-M-SP	0	0	0						
39	2719 Telegraph (TIP)	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	0	0	0						
40	6501 San Pablo Avenue (FIP)	3/1/2011	N/A	A. Ali Eslami or direct	Façade Improvement Program (P454010)	B-M-SP									<del>                                     </del>
40	5501 San Papio Avenue (FIP)	3/1/2011	N/A	payments to subcontractors  Marcus Books of Oakland,			17,500	17,500		-					<u> </u>
		0440044		Inc. or direct payments to	Façade Improvement Program (P454010)	B-M-SP									
41	3900 MLK Jr. Way (FIP)	3/1/2011	N/A	subcontractors Marcus Books of Oakland,			0	0	0						
42	3900 MLK Jr. Way (TIP)	3/1/2011	N/A	Inc. or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	0	0	٥						
				Beau International LLC or direct payments to	Façade Improvement Program (P454010)	B-M-SP									· ·
43	3401 Telegraph (FIP)	3/1/2011	N/A	subcontractors Terry Gardner or direct			0	0	0						<u> </u>
_44	3321 Telegraph (FIP)	3/1/2011	N/A	payments to subcontractors	Façade Improvement Program (P454010)	B-M-SP	20,000	20,000	0						
				Beebe Memorial CME Cathedral or direct payments	Façade Improvement Program (P454010)	B-M-SP									
45	3844 Telegraph (FIP)	3/1/2011	N/A	to subcontractors New Auto Legend or direct			0	0	0						
46	3093 Broadway (TIP)	3/1/2011	N/A	payments to subcontractors Scotia LLC, DBA	Tenant Improvement Program (P453910)	B-M-SP	5,202	5,202	0						
47	2882 Telegraph (FIP)	3/1/2011	N/A	Commonwealth or direct payments to subcontractors	Façade Improvement Program (P454010)	B-M-SP	٥	0	0						
	3101 Telegraph (FIP)	3/1/2011	N/A	Abdulta Mohammed or direct	Façade Improvement Program (P454010)	B-M-SP									·
40	3101 Telegraph (FIF)	3/1/2011	N/A	payments to subcontractors St. Augustine's Episcopal			0	0	0						<u> </u>
49	525 29th Street (FIP)	3/1/2011	N/A	Church or direct payments to subcontractors	Façade Improvement Program (P454010)	B-M-SP	0	0	0						
50	4107-4111 Broadway (FIP)	3/17/2009	N/A	Noha Aboelata or direct payments to subcontractors	Façade Improvement Program (P454010)	B-M-SP	О		0						
51	4107-4111 Broadway (TIP)	3/17/2009	N/A	Noha Aboetata or direct payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	0								
	3045 Telegraph (FIP)	1/13/2009	N/A	Mohsin Sharif or direct	Façade Improvement Program (P454010)	B-M-SP									<del></del>
				payments to subcontractors  Mohsin Sharif or direct		211.02	0	0				_			
53	3045 Telegraph (TIP)	1/13/2009	N/A	payments to subcontractors	Tenant Improvement Program (P453910)	B-M-SP	0		0		_			_	_
	Central District project & other staff/operations, successor agency	Statutory	N/A	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs, (S00800)	Central District	8,251,424	1,003,626	2,454,110				1,227,055		1,227,055
55	Negative operating fund balance within Central District project area	Statutory	N/A	City of Oakland, as successor agency	To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through	Central District	TBD	0	0						
		Statutani		Various - staff, consultants, cleanup contractor,	Staffing, consultants, clean-up contractor, monitoring (P130620)	Central District		-	U					_	
06	Property remediation costs	Statutory	N/A	monitoring Various - staff, consultants,	Staffing, consultants, maintenance contractor,		TBD	TBD	TBD			_			
57	Property management, maintenance and insurance costs	Statutory	N/A	cleanup contractor, monitoring	monitoring, insurance costs (P130620)	Central District	98,975	10,150	50,000				25,000		05.000
58	City Cup Cafe, 1259 Jefferson Ave, Suite A/Security Deposit	2/1/2008	12/1/2013		Restaurant/Café (P130620)	Central District	1,000	0	00,000				20,000		25,000
	City Grill - 1259 Jefferson Ave, Suite B/Security Deposit	2/1/2008	12/1/2013	California Sensation II	Restaurant Lease Agreement (P130620)	Central District									
	Yoshi's/JackLondonSquare/Security				Owner Participation Agreement/Sublease with	Central District	1,000	0	0	+			-		
60	Deposit Regal Cinemas/Jack London	12/18/1994	5/4/2017	Yoshi's	Restaurant/Jazz Club (P130620) Owner Participation Agreement/Sublease with	Central District	13,500	0	0						<u> </u>
61	Square/Security Deposit Central District Bonds (9811) Debt	4/11/1995	4/10/2031	Regal Cinemas	Movie Theater (P130620) Senior TAB, Series 1992	Central District	25,000	0	0						
62 63	Service (DS) Central District Bonds (9617) DS	11/15/1992 4/1/1998	2/1/2014 11/1/2011	Bank of New York Bank of New York	GOB, Tribune Tower Restoration	Central District	20,143,962	7,008,625	7,047,400				183,700		183,700
64	Central District Bonds (9832) DS	1/7/2003	1/9/2019	Bank of New York	Subordinated TAB, Series 2003	Central District	103,767,950	9,836,088	9,796,238				7,669,800		
65	Central District Bonds (9834) DS Central District Bonds (9835) DS	1/25/2005 11/9/2006	9/1/2022	Bank of New York Bank of New York	Subordinated TAB, Series 2005	Central District	45,929,250	1,598,500	1.598.500				799,250		7,669,800 799,250
00	Central District Bonds (9836) DS	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 2006T Subordinated TAB, Series 2009T	Central District Central District	23,307,155 52,171,850	3,626,274 3,963,850	3,631,177 4,694,700				3,221,565 3,286,925		799,250 3,221,565

									I						
								Amount Due				Fundin	g Source		
Item #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	ROPS III (FY 2012-13 amounts due, less ROPS II actuals)	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
68	Central District Bonds (9717) 1986 Bond Covenants	1989	N/A		Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	6,057,348	TBD	TBD						
	Central District Bonds (9716) 1989				Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,489,463	TBD							
_69	Bond Covenants  Central District Bonds (9719) 2003	11/15/1992	N/A		Bond proceeds to fulfill legal obligations of tax	Central District									-
70	Bond Covenants Central District Bonds (9720) 2005	1/7/2003	N/A	Various	allocation bond covenants  Bond proceeds to fulfill legal obligations of tax		1,158,799	TBD	TBD						
71	Bond Covenants	1/25/2005	N/A	Various	allocation bond covenants	Central District	10,358,144	TBD	TBD						
72	Central District Bonds (9725) 2006T Bond Covenants	11/9/2006	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	147,181	TBD	TBD						_
	Central District Bonds (9724) 2009 Bond Covenants	5/6/2009	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	144,199	тво							
/3	Central District Bonds (9710)	37072003	13/2		Audit, rebate analysis, disclosure consulting,	Central District	7,7,122								
74	Administration, Bank & Bond Payments	Various	N/A	Various	trustee services, bank & bond, etc. (0000000)	Central District	240,000	21,854	26,000				13,000		13,000
75	Uptown - Prop 1C	2/23/2011	2/1/2015	Various	Grant funds, ACTIA Match, Streetscapes (Q3914xx)	Central District	9,903,000	5,000,000	4,903,000					4.903,000	4,903,000
76	_	3/3/2011	9/30/2013	Integrated-Services Corp.	Management Agreement for Improvements (T426210)	Central District	0	0	0						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Scotian Convention Center 1728 San Pablo DDA	3/4/2005	6/12/2023	Piedmont Piano	DDA Post-Transfer Obligations	Central District	TBD	TBD	TBD						
78	17th Street Garage Project	8/26/2004	11/15/2016	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration (S00800)	Central District	188,000	15,357	47,000				47,000		47,000
70	Trut outeet outage 110,000			,	As-needed responses to inquiries from current property owners and related parties, or	Central District							,		47,000
79	17th Street Garage Project	8/24/2004	6/12/2023	Rotunda Garage, LP	enforcement of post-construction obligations	Comman Diotrior	TBD	TBD	TBD						
İ					As-needed responses to inquiries from current property owners and related parties, or	Central District									
80	City Center DDA	11/4/1970	6/12/2023	Shorenstein	enforcement of post-construction obligations As-needed responses to inquiries from current		TBD	TBD	TBD						<u>-</u>
	East Bay Asian Local Development	7/00/7004	2425000	Donas ation Bark (100	property owners and related parties, or	Central District	TBD	тво	TOD						
81	Corporation	7/28/2004	6/12/2023	Preservation Park, LLC	enforcement of post-construction obligations As-needed responses to inquiries from current		IBD	IBD	TBD						
92	Fox Courts DDA	12/8/2005	6/12/2023	Fox Courts Lp	property owners and related parties, or enforcement of post-construction obligations	Central District	твр	ТВО	TBD						_
	Fox Courts Pedestrian Walkway	12/1/2009	12/1/2012		Walkway Maintenance (T245620)	Central District	0	0							
83	Maintenance	12/1/2009	12/1/2012	Pox Courts, LP	As-needed responses to inquiries from current			0	•					-	
84	Franklin 88 DDA	10/18/2004	6/12/2023	Arioso HOA	property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						_
	Housewives Market Residential				As-needed responses to inquiries from current property owners and related parties, or	Central District									
85	Development	6/25/2001	6/12/2023	A.F.Evans Development Corp	enforcement of post-construction obligations		TBD	TBD	TBD						
					As-needed responses to inquiries from current property owners and related parties, or	Central District									
86	Keysystem Building DDA	9/6/2007	6/12/2023	SKS Broadway LLC	enforcement of post-construction obligations As-needed responses to inquiries from current		TBD	TBD	TBD						
		7/23/1999	6/12/2023	Oakland Garden Hotel LLC	property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						
	Oakland Garden Hotel Rotunda DDA	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District	TBD	TBD	TBD						
89	Sears LDDA	10/20/2005	N/A	Sears Development Co East Bay Asian Local	LDDA Administration (P130620) As-needed responses to inquiries from current	Central District	1,600,000	1,600,000	0						
				Development Corporation	property owners and related parties, or	Central District	TBD	TBD	TBD						
90	Swans DDA	7/11/1997	6/12/2023	(EBALDC)	enforcement of post-construction obligations As-needed responses to inquiries from current		IBD	180	180						
01	T-10 Residential Project	8/6/2004	6/12/2023	Alta City Walk LLC	property owners and related parties, or enforcement of post-construction obligations	Central District	тво	TBD	TBD						_
31	To residential Fojest	3,3,2004			As-needed responses to inquiries from current property owners and related parties, or	Central District		.50							
92	UCOP Administration Building	11/25/1996	6/12/2023	Oakland Development LLC	enforcement of post-construction obligations	Ochical District	TBD	TBD	TBD						
					As-needed responses to inquiries from current property owners and related parties, or									Ţ	
					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		TBD	TBD	TBD						
					Annual administrative fee paid by developer to support staff costs associated with bond	Central District									
94	Uptown LDDA Admin Fee	10/24/2005 10/24/2005	10/26/2045 11/15/2020	City of Oakland FC OAKLAND, INC.	issuance (0000000) Lease DDA tax increment rebate (S00800)	Central District	4,000,000 11,510,138	200,000 74,773	200,000 1,367,343				1,367,343	200,000	200,000
95	Uptown Apartments Project	10/24/2005	11/15/2020		As-needed responses to inquiries from current		11,510,136_	74,773	1,307,343				1,307,343		1,367,343
98	Victorian Row DDA	Not Known	6/12/2023	PSAI Old Oakland Associates LLC	property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD	TBD						_
30					DDA obligation for investor buyout, management of entities create for the benefit of the	Central District									
	Fox Theatre	8/30/2005	9/8/2066	Fox Oakland Theater, Inc	Redevelopment Agency	Central District	4,551,820	0		ļ					
	Fox Theatre	8/30/2005	12/15/2016	Bank of America, NA Bank of America Community	Loan Guaranty for construction/permanent  New Markets Tax Credit Loan Guaranty	Central District	5,895,088	0					+		
99	Fox Theatre	8/30/2005	12/15/2014	Development Corporation	The Harkets Par Oregit Coan Guaranty	I Some District	8,610,000	0	0						

N	Desired acres ( Debt Obligation	Contract/ Agreement	Contract/ Agreement Termination Date	Berra	Description/Devices Seems	Post of Asset	Total Outstanding Debt or Obligation as	Amount Due ROPS III (FY 2012-13 amounts due, less ROPS II	Total Due During Fiscal Year	B 1 B 1	Reserve	Admin	ng Source		
item#	Project name / Debt Obligation	Execution Date	Terrilliation Date	Payee New Markets Investment 40	Description/Project Scope	Project Area	of January 1, 2013	actuals)	2013-14	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
100	Fox Theatre	8/30/2005	12/15/2014	LLC	New Markets Tax Credit Loan Guaranty	Central District	1,560,000	0	0		_				_
101	Fox Theatre	8/30/2005	12/19/2014	National Trust Community Investment Fund III	Historic Tax Credit investment Guaranty	Central District	6,265,559	٥							
102	Parking Facility Parking Tax Liability	Statutory	N/A	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District	0	0		_					
					Contract for economic review 1800 SP	Central District									-
103	Downtown Capital Project Support  Downtown Capital Project Support	9/3/2010	8/28/2012 1/4/2013	Keyser Marston Assoc HdL Coren & Cone	(P130620) HdL Contract - Property Tax Services (S00800)	Central District	16 500	16.500	0						-
	Downtown Capital Project Support	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property (P130620)	Central District	72.045	0	7,005			_			
103	Sublease Agreement for the George P.	3/1/2000	3772013	DOWNTOWN CARLANT CHO	Sublease between the Successor Agency and the City for the Scotlan Convention Center	Central District	73,915		7,805				7,805		7,805
106	Scotlan Memorial Convention Center Oakland Convention Center and	6/30/2010	6/12/2022	City of Oakland	(T429410)		TBD	. 0	0						-
107	Convention Center Garage Management Agreement	3/3/2011	12/31/2015	Integrated Services Corp.	Management Agreement for the George P Scotlan Memorial Convention Center (T429410)	Central District	TBD	0	o						
108	Lake Merritt Station Area Specific Plan	10/5/2009	12/31/2013	Dyett & Bhatia	Specific Plan and EIR for Lake Merritt BART (S387820)	Central District	0	0	0						
	Basement Backfill (01 BBRP)	3/3/2011	N/A	Oakland Cathedrai Bldg LLC; Various	1615 Broadway (P128820/S354510))	Central District	280,000	280,000	0						
	Basement Backfill (03 BBRP)	3/3/2011	N/A	Calzomo Partners LLC; Various	1631 Telegraph Ave. (P128820/S354510))	Central District	207,727	213,314	0						
			N/A	Augustin MacDonald Trust;	1635 Telegraph Ave. (P128820/S354510))	Central District									
	Basement Backfill (04 BBRP) Basement Backfill (06 BBRP)	3/3/2011	N/A N/A	Various 457 17th St LLC; Various	457 17th St. LLC (P128820/S354510)	Central District	204,720 480,000	204,720 480,000	0						-
113	Basement Backfill (07 BBRP)	3/3/2011	N/A	Cohen Commercial, LLC; Various	1636 Telegraph Ave (P128820/S354510))	Central District	208,000	208,000	0						
114	Basement Backfill (08 BBRP)	3/3/2011	N/A	Hi Lin Lau Sue; Various	1634 Telegraph (P128820/S354510))	Central District	270,000	270,000	0						-
115	Basement Backfill (11 BBRP)	3/3/2011	N/A	Flingo LLC; Various Hoffman Family 1988 Trust;	1629 Telegraph (P128820/S354510)) 725 Washington St. (P128820/S354510))	Central District Central District	200,000	200,000	0	_	_				-
	Basement Backfill (12 BBRP) Basement Backfill (13 BBRP)	3/3/2011 3/3/2011	N/A N/A	Various Martin Durante; Various	725 Washington St. (P128820/S354510)) 827 Washington St. (P128820/S354510))	Central District	195,788 148,000	195,788	0						
	Basement Backfill (14 BBRP)	3/3/2011	N/A	Kai & Pamela Eng; Various	811-815 Washington St. (P128820/S354510))	Central District	248,000	148,000 248,000	0				_		-
119	BART 17th St Gateway	10/30/2009	4/14/2013	Sasaki Associates; City of Oakland; Various	Design Contract (S391610)	Central District	48,996	48,996	0						
120	Public Art BART 17th St Entry	3/3/2011	12/30/2012	Dan Corson	Artist's contract for design & construction (P130190)	Central District	321,296	321,296	0						-
121	160 14th Street	3/3/2011	N/A	Adil Moufkatir or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	5,000	5,000	0						
	2040 Telegraph Avenue	3/3/2011	N/A	Alex Han or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	50,000	0						
	150 Frank Ogawa Plaza Suite D	3/3/2011	N/A	Awaken Café or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	20,000	20,000	0						-
			N/A	Babel Café or direct payments	Façade Improvement Program (P128750)	Central District									
	400 14th Street	3/3/2011		Bar Dogwood or direct	Façade Improvement Program (P128750)	Central District	0	0	0	-					
125	1644 Broadway	3/3/2011	N/A	payments to subcontractors	raçade improvement Program (P126750)	Central District	10,000	10,000	0						
126	100 Broadway	3/3/2011	N/A	Changes Hair Studio or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	5,000	5,000	0						_
127	343 19th Street	3/3/2011	N/A	David O'Keefe or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	50,000	0						
128	1908 Telegraph Avenue	3/3/2011	N/A_	Flora or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	25,000	25,000	0						
129	420 14th Street	3/3/2011	N/A	FOMA or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30,000	30,000	0						
				Furst Enterprises or direct	Façade Improvement Program (P128750)	Central District	30,000	30,000							-
	1816 Telegraph Avenue	3/3/2011	N/A	Judy Chu or direct payments	Façade Improvement Program (P128750)	Central District	- 0	0							
131	334 12th Street	3/3/2011	N/A	to subcontractors Judy Chu or direct payments			50,000	50,000	0						
132	337 13th Street	3/3/2011	N/A	to subcontractors King Wah Restaurant or	Façade improvement Program (P128750)	Central District	50,000	50,000	0						-
133	383 9th Street	3/3/2011	N/A	direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30,000	30,000	0						
	355 19th Street	3/3/2011	N/A	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District									
				Linda Bradford or direct	Façade Improvement Program (P128750)	Central District	10,000	10,000	0						
135	361 19th Street	3/3/2011	N/A	payments to subcontractors Maryann Simmons or direct			50,000	50,000							
136	1611 Telegraph Avenue	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P128750)	Central District	350	350	0						
137	1926 Castro Street	5/3/2011	. IVA	Mason Bicycles or direct payments to subcentractors	Façade Improvement Program (P128750)	Central District	40,000	40,000	0						
138	630 3rd Street	3/3/2011	N/A	Metrovation or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30,000	30,000	0						-

								Amount Due				Fundin	ng Source		
Item#	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	ROPS III (FY 2012-13 amounts due, less ROPS II actuals)	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
139	655 12th Street	3/3/2011	N/A	Michael Chee or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	0	0	0						1000
140	2025 Telegraph Avenue	_3/3/2011	N/A	Michael Storm or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30,000	30,000	0						-
	251 9th Street	3/3/2011	N/A	Music Café or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	10,000	0						-
	2440 Telegraph Avenue	3/3/2011	N/A	Nia Amara Gallery or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District									•
				Noble Café LLC or direct	Façade Improvement Program (P128750)	Central District	5,000	5,000	0						-
143	100 Grand	3/3/2011	N/A	Orton Development Corp or	-	1	4,950	4,950	0						
144	1440 Broadway	3/3/2011	N/A	direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	0	0	0						
145	1438 Broadway	3/3/2011	N/A	Penelope Finnie or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	2,500	1,767	0						-
			107.5	Pican Oakland Rest. LLC or	5		2,500	1,767	0						
146	2295 Broadway	3/3/2011	N/A	direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	10,000	0						
				Plum Food and Drink LLC or direct payments to	Façade Improvement Program (P128750)	Central District									-
147	2214 Broadway	3/3/2011	N/A	subcontractors Plum Food and Drink LLC or	, , , , , , , , , , , , , , , , , , , ,		10,000	10,000	0						_
140	2216 Broadway	3/3/2011	N/A	direct payments to subcontractors	Façade Improvement Program (P128750)	Central District									
				Pop Hood stores or direct	Tenant Improvement Program (P128860)	Central District	0	0	0						-
149	465 9th Street	3/3/2011	N/A	RCFC Enterprises LLC or	Total Important region (172000)	Contral District	15,000	15,000	0						
150	1805 Telegraph Avenue	3/3/2011	N/A	direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	20,000	20,000	0						
	464 3rd Street	3/3/2011	N/A	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000								
	285 17th Street	3/3/2011	N/A	Richard Weinstein or direct	Façade Improvement Program (P128750)	Central District		10,000	0						-
				payments to subcontractors Richard Weinstein or direct	Façade Improvement Program (P128750)	Central District	50,000	50,000	0	-					-
	1635 Broadway	3/3/2011	N/A	Roger Yu or direct payments			0	0	0						
154	1088 Jackson Street	3/3/2011	N/A	to subcontractors Sam Cohen or direct	Façade Improvement Program (P128750)	Central District	11,756	11,756	0						
155	1610 Harrison Street	3/3/2011	N/A	payments to subcontractors Sam Cohen or direct	Façade Improvement Program (P128750)	Central District	50,000	50,000	0						
156	1633 Broadway	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	50,000	o						
157	258 11th Street	3/3/2011	N/A	Sincere Hardware or direct payments to subcontractors	Façade 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 Improvement 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	50.000	50,000	0						-
	461 4th Street	3/3/2011	N/A	Waypoint or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District									-
	528 8th Street	3/3/2011	N/A	Curran Kwan or direct	Façade Improvement Program (P128750)	Central District	30,000	30,000	0						-
				payments to subcontractors David O'Keefe or direct	Façade Improvement Program (P128750)	Central District	20,000	20,000	0						
	327 19th Street	3/3/2011	N/A	payments to subcontractors Hisuk Dong or direct			30,000	30,000	0						-
163	2442 Webster Street	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	10,000	0						_
164	2210 Broadway	3/3/2011	N/A	to subcontractors Mark El Miarri or direct	Façade Improvement Program (P128750)	Central District	10,000	10,000	0						
165	1933 Broadway	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P128750)	Central District	75,000	75,000	0						
166	1914 Telegraph Avenue	3/3/2011	N/A	Mark El Miarri or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	75,000	75,000	0						
	1615 Broadway	3/3/2011	N/A	Oakland Cathedral Bldg LLC Sunfield Dev. Corp or direct	Tenant Improvement Program (P128860)	Central District	56,000	56,000	0						
168	1800 San Pablo Avenue	3/3/2011	N/A	payments to subcontractors Sunfield Dev. Corp or direct	Façade Improvement Program (P128750)	Central District	0	0	0						
169	1802 San Pablo Avenue	3/3/2011	N/A	payments to subcontractors	Façade 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	Façade Improvement Program (P128750)	Central District	О	0	0						
171	477 25th Street	3/3/2011	N/A_	Hiroko Kurihara or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	5,000	5,000	0						
172	150 Frank Ogawa Plaza Suite D	3/3/2011	N/A	Awaken Café or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	33,167	33,167	0						
	2040 Telegraph Avenue	3/3/2011	N/A	Alex Han or direct payments	Tenant improvement Program (P128860)	Central District	75.000	75.000							-
					Tenant Improvement Program (P128860)	Central District	75,000	/5.000	_0_						-
174	100 Broadway	3/3/2011	N/A	payments to subcontractors	renant improvement Program (P128860)	Central District	25,000	25,000	0						

		Contract/	Contract/					Amount Due				Fundir	g Source		
tem#	Project name / Debt Obligation	Agreement Execution Date	Agreement Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	(FY 2012-13 amounts due, less ROPS II actuals)	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Tota
175	528 8th Street	3/3/2011	N/A_	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30,000	30,000	o						
176	329 19th Street	3/3/2011	N/A	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	15,000	0						
177	1908 Telegraph Avenue	3/3/2011	N/A	Flora Bar or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30,000	29,250	0						
178	361 19th Street	3/3/2011	N/A	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30,000	30,000	0						
179	1935 Broadway	3/3/2011	N/A	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	40,000	0						
180	1933 Broadway	3/3/2011	N/A	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	99,000	99,000	0						
181	1625 Telegraph Avenue	3/3/2011	N/A	Maryann Simmons or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	10,000	10,000	0						
182	630 3rd Street	3/3/2011	N/A	Metrovation or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	30,000	30,000	0						<del></del>
183	2025 Telegraph Avenue	3/3/2011	N/A	Michael Storm or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	75,000	75,000	0						
-	2440 Telegraph Avenue	3/3/2011	N/A	Nia Amara or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	10,000	10,000							
	1438 Broadway	3/3/2011	N/A	Penelope Finnie or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	4,750	4,750							<del>                                     </del>
	1800 San Pablo Avenue	3/3/2011	N/A	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	4,735	4,750	0						<u> </u>
	1802 San Pablo Avenue	3/3/2011	N/A	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	0	0	0						·
	1804 San Pabio Avenue	3/3/2011	N/A	Sunfield Development or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	0	0							-
	1759 Broadway	3/3/2011	N/A	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	99,000	99,000							-
				Adil Moufkatir or direct	Tenant Improvement Program (P128860)	Central District									+
	160 14th Street	3/3/2011	N/A	payments to subcontractors Babel Café or direct payments	Tenant Improvement Program (P128860)	Central District	15,000	15,000	0						-
	400 14th Street	3/3/2011	N/A	to subcontractors FOMA or direct payments to	Tenant Improvement Program (P128860)	Central District	0	0	0						-
	420 14th Street	3/3/2011	N/A	Kenny Ay-Young or direct	Tenant Improvement Program (P128860)	Central District	25,000	25,000	0						
	255 11th Street	3/3/2011	N/A	Mason Bicycles or direct	Tenant Improvement Program (P128860)	Central District	30,000	30,000	0						<del>-</del>
	1926 Castro Street	3/3/2011	N/A	Michael Chee or direct			25,000	25,000	0						<del></del>
195	655 12th Street	3/3/2011	N/A	payments to subcontractors	Tenant Improvement Program (P128860)  Aggregated project staff, other personnel costs	Central District	0	0	0						
196	Central City East project & other staff/operations, successor agency	Statutory	N/A	City of Oakland, as successor agency	and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. (\$233310)	Central City East	3,425,519	328,654	791,563				395,782		395,78
197	CCE Project Area Committee Administration	Statutory	7/29/2012	Various	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff (\$233310)	Central City East	0	0	0				000,702		395,76
198	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (\$233310)	Central City East	500,000	80,000	80,000				40,000		40,00
199	Property management, maintenance and insurance costs	Statutory	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		50,00
	CCE 2006 Taxable Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	94,059,931	4,431,737	4,427,265				2,957,711		2,957,71
	CCE 2006 TE Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service 2006 Taxable Bond proceeds to fulfill legal	Central City East Central City East	29,662,750	689,000	689,000				344,500		344,500
202	CCE 2006 Taxable Bond Covenant	10/1/2006	9/1/2036	Various	obligations of tax allocation bond covenants 2006 TE Bond proceeds to fulfill legal obligations		9,286,270	TBD	TBD						
203	CCE 2006 TE Bond Covenant CCE 2006 Taxable Bond	10/1/2006	9/1/2036	Various	of tax allocation bond covenants 2006 Taxable bond Audit, rebate analysis,	Central City East	63,756	TBD	TBD						_
204	Administration; Bank & Bond Payments	10/1/2006	9/1/2036	Various	disclosure consulting, trustee services, bank & bond payments, etc. 2006 TE bond Audit, rebate analysis, disclosure	Central City East	96,000	4,000	4,000				2,000		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				4,250		4,250
	Palm Villas Housing Project	3/7/2006	N/A	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (S233310)	Central City East	921,766	0	921,766				7,230		4,250
207	9451 MacArtnur Bivg- Evelyn Rose Project	7/30/2002	N/A	Housing Successor	Repayment of lean from Housing Low/Med for CCE housing project (S233310)	Central City East	517,500	0	517,500						
208	Graffiti Abatement/ Job Training Economic Consultants	7/22/2011 11/30/2010	8/31/2013 6/30/2012	Men of Valor Academy Hausrath, KMA, Various	Graffiti abatement and training (T367310) Feasibility and Economic Consultants	Central City East Central City East	0	0	0						-

		Contract/	Contract/				Total Out-t	Amount Due ROPS III	T-t-I D	ļ		Fundin	g Source		
em#	Project name / Debt Obligation	Agreement Execution Date	Agreement Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	(FY 2012-13 amounts due, less ROPS II actuals)	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month To
210	Highland Hospital	6/29/2010	7/29/2033	Alameda County Highland Hospital	Ownership Participation Agreement (Q399410)	Central City East	0	0	0						
211	8603-8701 Hillside OPA	12/12/2010	7/29/2033	Alvernaz Partners	Owner Participation Agreement (S233360)	Central City East	42,177	42,177							+
212	Business District Assessment CCE Tree Planting	2/25/2011 2/1/2011	2/25/2021 N/A	Unity Council Sierra Club, Various	BID Assessments on Agency Property  NPI Project (S233366)	Central City East Central City East	6,576	0	1,352				1,352		1
213	CCE Tree Flashing	27172011		Joseph LeBlanc or direct			0	0	0						
214	6620 Foothill Blvd	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (T439110)	Central City East	0	0	0						1
215	1480 Fruitvale Ave	3/3/2011	N/A	Maria Campos or direct payments to subcontractors Maria Campos or direct	Façade Improvement Program (T439110)	Central City East	30,000	30,000	C						
216	1424 Fruitvale Ave	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (T439110)	Central City East	0	0	0	i		1			
217	1834 Park Bivd	3/3/2011	N/A	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	0	0	0						
218	132 E 12th Street	3/3/2011	N/A	Illani Buie or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	30,000	30,000							
			-	Firas/Ameena Jandali or direct payments to	Façade Improvement Program (T439110)	Central City East		55,555							
	6651 Bancroft Ave	3/3/2011	N/A	James Sweeney or direct	Façade !mprovement Program (T439110)	Central City East	0	0	0						-
220	7930 MacArthur Blvd	3/3/2011	N/A	payments to subcontractors DODG Corporation or direct			0	0	0						
221	2926 Foothill Blvd	3/3/2011	N/A	payments to subcontractors Michael Chee or direct	Façade Improvement Program (T439110)	Central City East	30,000	30,000	0						
222	1430 23rd Avenue	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (T439110)	Central City East	30,000	30,000	0						
223	8009-8021 MacArthur Blvd.	3/3/2011	_N/A	Abdo Omar or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	30,000	30,000	0						
224	10520 MacArthur Blvd	pre 1/1/11	N/A	Ralph Peterson or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	50,000	50,000	0						
225	1430 23rd Ave TIP	3/3/2011	N/A	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	45,000	0						<del>                                     </del>
	8930 MacArthur Bivd TiP	3/3/2011	N/A	Robert and Lois Kendall or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	43,000	45,000	0						
	1834 Park Blvd TIP	3/3/2011		Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	0	0	0						
228	2926 Foothill Blvd TIP	3/3/2011	N/A	DODG Corporation or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	45,000	0						
229	7200 Bancroft Avenue	3/3 <u>/2</u> 01 <u>1</u>	N/A	United Way or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	0	0	0						
230	7200 Bancroft Avenue	3/3/2011	N/A	United Way or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	0	0	0						
231	1416 Fruitvale Avenue	3/3/2011	N/A	Esmerelda Chirino or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	0	0	0						
232	3801-9 Foothill Boulevard	3/3/2011	N/A	Adrian Rocha or direct payments to subcontractors	Façade improvement Program (T439110)	Central City East	45,000	45,000	0						<del></del>
	3326 Foothill Boulevard	3/3/2011	N/A	Mohammad Alomari or direct	Façade Improvement Program (T439110)	Central City East									
233	3320 FOOTHIII Boulevard	3/3/2011		payments to subcontractors Equitas Investments, LLC or			0	0	0	-					<u> </u>
234	2026 Fruitvale Avenue	3/3/2011	N/A	direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	0	0	0	İ					
235	1025 East 12th Street	3/3/2011	N/A	Lynn Truong or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	0	0	0						
	1025 East 12th Street	3/3/2011	N/A	Lynn Truong or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	- 0	0							
237	1045 East 12th Street	3/3/2011	N/A	Lynn Truong or direct payments to subcontractors	Façade improvement Program (T439110)	Central City East	- 0								
				Lynn Truong or direct	Tenant Improvement Program (T439010)	Central City East	30,000	30,000	0						
	1045 East 12th Street	3/3/2011	N/A	Payments to subcontractors Richard Weinstein or direct			0	0	0						
239	338 E 18th Street	3/3/2011	N/A	payments to subcontractors Stephen Ma or direct	Façade Improvement Program (T439110)	Central City East	30,000	30,000	0						
240	1841 Park Blvd	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (T439110)	Central City East	0	0	0						
241	Collseum project & other staff/operations, successor agency	Statutory	N/A	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs. (\$82600)	Coliseum	5,184,690	517,581	1,262,023				631,012		631,01
242	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup eontractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S82600)	Coliseum	750,000	60,000	250,000				125,000		125,00
243	Property management, maintenance and insurance costs	Statutory	iv/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S82600)	Caliseum	472 465	72 465	100 000						
	Classic Parking - 6775				Ground lease for event parking (\$82600)	Coliseum			TOTAL CASE				50.000		50 00
244	Oakport/Security Deposit	8/1/2009	N/A	Classic Parking, Inc.		5 5 5 Galli	0	0	0						

Part   Part									Amount Due ROPS III				Fundir	ng Source		
Second Content of Content   1970	item#	Project name / Debt Obligation				Description/Project Scope	Project Area	Debt or Obligation as	(FY 2012-13 amounts due, less ROPS II	Fiscal Year	i I	11000110	7 100111111	RPTTF	Other	Six-Month Total
Second Content Tourist Stand Conference   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,0000000   1,0000000000			3/23/2011	N/A		Ground lease for event parking (S82600)	Coliseum	0	0	0						
Description   Team New Coverage   1909000   1909000   1909000   1909000   190900   190900   190900   190900   190900	245	Coliseum Taxable Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum		1,820,177	1,794,525				1,182,863		1,182,863
Secure   Teach book processors   1900/000	247	Coliseum TE Bond Debt Service	10/1/2006	9/1/2036			Coliseum	45,793,375	622,862	5,042,461				3,260,178		3,260,178
Contemp   Temp   Contemp   Temp   Contemp   Temp	248	Coliseum Tayable Bond Covenants	10/1/2006	9/1/2036			Coliseum	503,839	тво	TBC	,					
Processor   Teach Register   1907-1909						2006 TE Bond proceeds to fulfill legal obligations	Coliseum									
195   Column Tradit Bord Administration   101,000   197,000   19	249	Coliseum TE Bond Covenants	10/1/2006	9/1/2036				836,261	TBD							
100   Column Table Red Ammendment   101/2009   101/20							Coliseum							i		
Second Control Form   Second Control Form	250	Coliseum Taxable Bond Administration	10/1/2006	9/1/2036	Various	(000000)		96,000	4,000	500				250		250
Second Control Part of Water   Control   Con	251	Coliseum TE Bond Administration	10/1/2006	9/1/2036	1		Coliseum	96,000	4,000	5,500				4,250		4,250
150   Maring Coveranted   15/19/10/10   15/19/10/10   15/19/10/10   15/19/10/10   15/19/10/10   15/19/10/10   15/19/10/10   15/19/10/10   15/19/10/10/10/10/10/10/10/10/10/10/10/10/10/			014010044	E100/0004	OUA OFFIC Verieur	Prop 1C Grant	Coliseum	9.495.000	E 000 000	2 205 000						
Second Committed   Second						Marketing Consultation (S82600)	Coliseum			3,265,000					3,285,000	3,285,000
200   Scholamonia Bullurary   Scholamonia			5/5/2011;		Conley Consulting; David Paul											
					John Drab, Joseph Martinez or direct payments to	Incentive Infill Grant Agreement (S82670)	Coliseum									-
						Rusiness security assessments	Coliseum	0	0	0	<del> </del>		_			
Process   Proc					Ninyo & Moore; Fugro;			E0 000	E0 000							
Set Annexed Library						Fruitvale Ave. Streetscape improvement	Coliseum									
200   NET   Implication of the Seal Park   Property					NBC General Contractors;		Coliseum									-
200   1974   Infernational Bind - DS   30/2011   N/A   Jame's Youn or direct pryminals to administrational Direct - DS   30/2011   N/A   Jame's Youn or direct pryminals to administrational Direct - DS   30/2011   N/A   Jame's Youn or direct pryminals to administrational Direct - DS   30/2011   N/A   Jame's Youn or direct pryminals to administrational Direct - DS   30/2011   N/A   Jame's Youn or direct pryminals to administrational Direct - DS   30/2011   N/A   Jame's Youn or direct pryminals to administrational Direct - DS   30/2011   N/A   Jame's Youn or direct pryminals to administrational Direct - DS   30/2011   N/A   Jame's Young or direct pryminals to administrational Direct - DS   30/2011   N/A   Jame's Young or direct pryminals to administrational Direct - DS   30/2011   N/A   Jame's Young or direct pryminals to administrational Direct - DS   30/2011   N/A   Jame's Young or direct pryminals to administrational Direct - DS   30/2011   N/A   Jame's Young or direct pryminals to administration or dir	259	81st Avenue Library	7/9/2008	N/A	lingletown Arts & Business			163,287	163,287	0						-
202   3741 International Bivid - DB	260	NPI Jingletown Arts Project	9/8/2010	N/A	Pro Arts, Various			1,135	1,135	0						-
267   3741 International Bivd - DS   30/2011   NIA   Subcontractors   NIA   Subcontractor	261	3831 International Blvd - DS	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P454210)	-	0	0	0						
282   2009 International Bivd - DS   3/9/2011   NA   2000   100	262	3741 International Blvd - DS	3/3/2011	N/A	to subcontractors	Façade Improvement Program (P454210)	Coliseum	0	0	0	1					
See   See	263	3209 International Blvd - DS	3/3/2011	N/A	or direct payments to	Infill Incentive grant (DUPLICATE with 255)	Coliseum	0	0							
Milk and Resule Future or direct pyremets to discrete pyremets or direct pyremets or direct pyremets or direct pyremets or autocontractors.			3/3/2011	N/A		Façade Improvement Program (P454210)	Coliseum	12,500	12,500	. 0						
206   425   International - DR   3/3/2011   N/A   Dayments to subcontractors   Spore Calhour or direct   Spore Calhour o			3/3/2011	N/A	direct payments to	Façade Improvement Program (P454210)	Coliseum	17 500	17 500	0						
266   4251 International Coffee Stope - TB   3/3/2011   N/A   payments to subcontractors   Social International Coffee Stope - TB   3/3/2011   N/A   Apyments to subcontractors   Social International Coffee Stope - TB   3/3/2011   N/A   Apyments to subcontractors   Social International Coffee Stope - TB   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS   3/3/2011   N/A   Apyments to subcontractors   Social International Blvd - DS	265	5746 International Bivd - DS			DODG Corporation or direct	Facada Improvement Brogram (B454210)	Colisaum									
267   5692   International Elvid - DS   3/3/2011   N/A   payments to subcontractors   Pagase Improvement Program (P454210)   Coliseum   0   0   0   0   0   0   0   0   0	266	4251 International - DR	3/3/2011	N/A				30,000	30,000	0	<del>                                     </del>					
288 Shoes and Moref 555 98th Ave - TB 3/3/2011 N/A payments to subcontrators of gents Barbershop of direct payments to subcontrators or gents Choice payments to subcontrators	267	6502 International Coffee Shop - TB	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	0	0	0						
269   Gents Barbershopf 555 98th Avenue   3/3/2011   N/A   payments to subcontractors of Cyrganic Choise.   Consider Choise   Consider C	268	Shoes and More/ 555 98th Ave - TB	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	30,000	30,000	0						_
270   175 98th Ave - TB   3/3/2011   N/A   payments to subcontractors   Keth Slipper or direct   payments to subcontractors   Façade Improvement Program (P454210)   Coliseum   0   0   0   0   0   0   0   0   0	269	Gents Barbershop/ 555 98th Avenue	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	30,000	30,000	0						
271   S625 International Bivd - TB   7/28/2010   N/A   Dayments to subcontractors   Façade Improvement Program (P454210)   Coliseum   0   0   0   0	270	175 98th Ave - TB	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	30,000	30,000	0						
272   655 98th Ave - DS   3/3/2011   N/A   payments to subcontractors   Payments of subcontractors	271	9625 International Blvd - TB	7/28/2010	N/A	payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	0	0	0						
273   3751 International Bivd - DS   3/3/2011   N/A   to subcontractors   Façade Improvement Program (P454210)   Coliseum   0   0   0   0   0   0   0   0   0	272	655 98th Ave - DS	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	0	0	0						
274   1232 High Street - DS   3/3/2011   N/A   payments to subcontractors   Pagade Improvement Program (P45/210)   Colseum   0   0   0   0   0   0   0   0   0	273	3751 International Blvd - DS	3/3/2011	N/A	to subcontractors	Façade Improvement Program (P454210)	Coliseum	0	0	0						_
Say Farms Produce of direct payments to Subcontractors   Say Farms Produce of the Contractors				N/A		Façade Improvement Program (P454210)	Coliseum	0	0	0						_
276 4351 International Bivd - DS 3/3/2011 N/A payments to subcontractors  Bay Farms Produce or direct payments to subcontractors  Bay Farms Produce or direct payment Program (P454210) Coliseum 0 0 0 0  Façade Improvement Program (P454210) Coliseum 0 0 0 0  Façade Improvement Program (P454210) Coliseum 0 0 0 0 0  Façade Improvement Program (P454210) Coliseum 0 0 0 0 0 0  Willie Scott dba Let's Do It or direct payments to subcontractors  Willie Scott dba Let's Do It or direct payments to subcontractors  Façade Improvement Program (P454210) Coliseum 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Bay Farms Produce or direct	Façade Improvement Program (P454210)	Coliseum	0	0	n						
Bay Farms Produce or direct Program (P454210)   Coliseum   0   0   0   0   0   0   0   0   0					Bay Farms Produce or direct	Façade Improvement Program (P454210)	Coliseum		0	0						
Say Farms Produce or direct Program (P454210)   Coliseum   Colis					Bay Farms Produce or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	0	0	0						
Willie Scrott dia Let's Do It or direct payments to Unified payments to Subcontractors Façade Improvement Program (P454210) Colliseum 0 0 0 0					Bay Farms Produce or direct	Façade Improvement Program (P454210)	Coliseum	0	0	0						
8.1 No. 1 A A A A A A A.					Willie Scott dba Let's Do It or direct payments to	Façade Improvement Program (P454210)	Coliseum	0	0	0						
280   5328-5338   International Bivd - DS   3/3/2011   N/A	İ				Antonio Pelayo or direct	Façade Improvement Program (P454210)	Collseum	35,000	35,000	0						

								Amount Due				Fundin	g Source		
ltem #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	ROPS III (FY 2012-13 amounts due, less ROPS II actuals)	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Tota
281	3209 International Blvd - DS	3/3/2011	N/A	John Drab, Joseph Martinez or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		0	0						
282	6502 International Coffee Shop - TB	3/3/2011	N/A	Joyce Calhoun or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	0	0	0						
283	Oakland Shoes - TB	3/3/2011	N/A	Marlon McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	45,000	0						_
284	9313 International Blvd - DS	3/3/2011	N/A	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Cotiseum	45,000	45,000	0						
	1244 High Street - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	0	0	0						
	1207 445h Ave - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	0	0	0						
	4351 International Blvd - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	0		0						-
				Bay Farms Produce or direct	Tenant Improvement Program (P454110)	Coliseum	- 0								
	4345 international Bivd - DS	3/3/2011	N/A	Dobake Bakeries or direct	Tenant Improvement Program (P454110)	Coliseum	0	0	0						
289	810 81st Ave - DS	6/11/2010	N/A	John Drab, Joseph Martinez		_	39,573	39,573	0						-
290	3209 International Blvd - DS	3/3/2011	N/A	or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum		0							1
	10000 Edes Ave - DS	3/3/2011	N/A	Salvatore Raimondi or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	0	0	0						
	2142-6 E.12th St - DR	3/3/2011	N/A	Oscar Reed or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum			0						
		3/3/2011	N/A	William Abend or direct	Façade Improvement Program (P454210)	Coliseum	- 0								-
	1446-1464 High Street - DS	3/3/2011	N/A	7700 Edgewater Holdings, LLC or direct payments to	Façade Improvement Program (P454210)	Coliseum	50,000	50,000	0					-	-
	7700 Edgewater <u>Drive</u> - <u>DS</u> 4533-53 International Boulevard	7/15/2009	N/A	subcontractors  DODG Corporation, Harmit Mann or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	90,000	90,000	0						
				Harmit Mann or direct	Façade Improvement Program (P454210)	Coliseum			0						
	276 Hegenberger - DR	3/3/2011	N/A	Pick-N-Pull Auto Dismantlers or direct payments to	Façade Improvement Program (P454210)	Coliseum	90,000		0						
	8451 San Leandro Street - TB  Oak Knoll project & other staff/operations, successor agency	3/3/2011 Statutory	N/A	Subcontractors  City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. (\$315110)	Oak Knoll	237,498	15,801	39,583				19,792		19,79;
299	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S315110)	Oak Knoll	300,000	TBD	100,000				50,000		
	Property management, maintenance and insurance costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (S315110)	Oak Knoll	603,453	100,000	100,000				50,000		50,000
	Economic Development Conveyance (EDC) Master Developer (MD) Ena/PSA	4/5/2011	7/31/2013		Infrastructure Master Planning & Design	Army Base	0	0	0				30,000		50,000
302	Army Base project & other staff/operations, successor agency	Statutory	N/A	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. (S235320)	Army Base	3,170,384	125,342	0						-
	West Oakland project & other staff/operations, successor agency	Statutory	N/A	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. (\$233510)	West Oakland			150.114						
303		Ottationy	- 14/5	-3-1109	Administrative costs for West Oakland Project	West Oakland	900,684	59,982	150,114				75,057		75,057
304	West Oakland Project Area Committee Administration	Statutory	11/18/2012	Various Various - staff, consultants,	Area Committee meetings: printing/duplication; postage; food; facility rental; staff (S233510)	vvest Oakland	0	0	0						_
305	Property remediation costs	Statutory	N/A_	cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S233510)	West Oakland	TBD	TBD	TBD						_
306	Property management, maintenance and insurance costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs (S233510)	West Oakland	497,906	98,712	5,000				2,500		2,500
307	West Oakland Transit Village - Specific Plan	3/9/2011	N/A	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Crant (8433210)	West Oakland	135.484	135,484	0					86,000	86,000
308	West Oakland Transit Village - Specific Plan	6/29/2011	4/13/2013	JRDV Urban International, Various	Preparation of WO Specific Plan - TIGER II Grant (\$433010; \$433210)	West Oakland; Army Base	106,894	106,894			-			55,500	66,000
						,	. 100,004	100,004							

					<u> </u>										
								Amount Due				Fundin	g Source		
Itom #	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	/EV 2012-13 amounts	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
				BA Processing & Copying;	Business Alert meeting administration	West Oakland									
309	West Oakland Business Alert	2/17/2010	5/1/2010	Various	(S233510) Construction contract for 7th St Ph I streetscape		0	0	0						<u> </u>
310	7th Street Phase I Streetscape	1/11/2010	12/31/2014	Gallagher & Burke; Various	project (T445610)	West Oakland	538,990	538,990	0						
311	7th 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 Oakland	141,825	141,825	0						_
		10/5/2010	N/A	Gates & Associates; Various	Landscape architect design services (S414310)	West Oakland	30,653	30,653	0						
312	Peralta/MLK Streetscape				PWA staffing costs for MLK/Peralta streetscape	West Oakland									<del>                                     </del>
313	Peralta/MLK Streetscape Street Tree Master Plan	7/1/2009 3/3/2011	N/A 12/31/2012	PWA Staff; Various	project (S414310) Reforestation plan for West Oakland (T435310)	West Oakland	41,006	41,006	0						<del>-</del>
314	Street Tree Master Flair			City Slicker Farms, Inc.;	Park improvements	West Oakland									
	Fitzgerald & Union Park NPI 31st Demonstration Project	1/1/2010 3/3/2011	12/31/2010 10/14/2012	various	Water capture demo project (T342615)	West Oakland	0	0	0						-
		T		Longfellow Cmty Assoc;	40th St. median landscaping (T342616)	West Oakland			_						<del>                                     </del>
	NPI 40th Street Meaningful NPI Aquaponics Garden	3/3/2011	7/31/2012 N/A	various	Raised veg. beds, youth training	West Oakland	0	0	0						<del> </del>
319	NPI West Oakland Dog Park	3/3/2011	N/A	ODOG; Various	Construction of a dog park (T342630)	West Oakland	0								
200	NPI Dogtown/Hollis Street	3/3/2011	1/24/2013	Dogtown Neighbors Association; Various	Façade improvements (T342611)	West Oakland			,						
			Ι"		Spot landscaping, Longfellow nbhd. (T342617)	West Oakland									<u> </u>
321	NPI Longfellow Spot Grng	3/3/2011	10/14/2012	Nest St. Watch; Various			0	0	0						-
322	NPI Median Project	3/3/2011	7/1/2013	Various	West MacArthur median landscaping (T342620)	West Oakland	1,800	1,800	0						
323	NPI Melzter Boys & Girls Club	3/3/2011	8/30/2012	Boys/Girls Club; Various	Building & entryway improvements (T342613) Façade/Tenant Improvement Program	West Oakland		0	0						-
324	2534 Mandela Parkway	3/3/2011	N/A	Brown Sugar Kitchen; Various		West Oakland	75,000	75,000	0						<u> </u>
005	1364-62 7th Street (FI)	3/3/2011	N/A	Mandela MarketPlace, Various	Façade Improvement Program (P454510)	West Oakland	0								
325	1364-62 /th Street (FI)			Overcomers with Hope,	Façade Improvement Program (P454510)	West Oakland			Ů						
	1485 - 8th Street (Fi)	3/3/2011	N/A N/A	Various Sam Strand; Various	Façade Improvement Program (P454510)	West Oakland	15,000	15,000	0						<u> </u>
327	2232 MLK (FI) 3301-03 San Pablo Ave (FI)	3/3/2011	N/A		Façade Improvement Program (P454510)	West Oakland	30,000	30,000	0						-
			N/A	Mandela MarketPlace; Various	Tenant Improvement Program (P454610)	West Oakland	13,478	13,478							
329 330	1364-62 - 7th Street (TI) 3301-03 San Pablo Ave (TI)	3/3/2011	N/A	Tanya Holland; Various	Tenant Improvement Program (P454610)	West Oakland	45,000	45,000	0						<del>- :</del>
		0/2/2014	N/A	Seventh Street Historical District, LLC; Various	Façade Improvement Program (P454510)	West Oakland	0	0							
331	1600 7th Street (FI)	3/3/2011		Seventh Street Historical	Façade Improvement Program (P454510)	West Oakland									<del></del>
332	1620-28 7th Street (FI)	3/3/2011	N/A	District, LLC; Various Seventh Street Historical			0	0	0						-
333	1632-42 7th Street (FI)	3/3/2011	N/A	District, LLC; Various	Façade Improvement Program (P454510)	West Oakland	0	0	0						
334	1600 7th Street	3/3/2011	N/A	OneFam Bikes4Life; Various City of Oakland/East Bay	Tenant Improvement Program (P454610)	West Oakland	0	0	0						-
				Asian Local Development											
				Corporation (EBALDC)/Homeplace	Housing development loan (L256420)	Low-Mod									
335	Sausal Creek	6/30/2005	N/A	Initiatives Corporation			22	22	0						-
				City of Oakland/AHA/Fast Bay	Housing development loan (L327710)	Low-Mod									
336	Project Pride Transit	11/12/2009	11/12/2064	Community Recovery Project			35,195	35,195	0						
337	Emancipation Village	3/3/2011	2/9/2067	City of Oakland/AHA City of Oakland/Dignity	Housing development loan (L342410)	Low-Mod	102,411	102,411	0						
338	OCHI OpGrant - James Lee Ct	5/9/2008	N/A	Housing	Emergency operations grant (L345210)	Low-Mod	4,000	4,000	0						_
	East Oakland Community Project	8/15/2006	8/15/2021	EOCP; Washington Mutual City of Oakland/East Bay	Guarantee for op. costs of trans housing	Central City East	1,296,880	1,296,880	0						
				Asian Local Development	Housing development loan (L380310)	Low-Mod									
240	Slim Jenkins Ct Rehab	11/22/2010	11/22/2065	Corporation (EBALDC)/Slim Jenkins Court LLC			120,880	120,880							
340	John Jenkins Of Meliab	11/22/2010	1112212000	City of Oakland/East Bay			,23,000	120,000							
				Asian Local Development Corporation	Housing development loan	Low-Mod							- 1		
				(EBALDC)/Seminary Avenue	dot opposes total										
341	Hugh Taylor House Rehab	11/19/2010	11/19/2065	Devt Corp City of Oakland/Jefferson	<del></del>		0	0	0						
342	Oaks Hotel Rehab	12/1/2010	12/1/2065	Oaks LP	Housing development loan (L380610)	Low-Mod		26							
343	Eldridge Gonaway Commons	3/3/2011	N/A	City of Oakland/RCD/RCD Housing LLC	Housing development loan (L380810)	Low-Mod	414,694	414,694	0						
543	and the state of t			City of Oakland/East Bay											
				Asian Local Development Corporation (EBALDC)/Ivy Hili	Housing development loan (L380910)	Low-Mod				[ i					
344	Effie's House Rehab	1/24/2011	1/24/2066	Devt Corp	University development less Countries C. S		1,375,639	1,375,639	0						
345	St.Joseph s Family Aprs	3/3/2011	10/0/2069	City of Oakland/BRIDGE	Housing development loan, Construction & Rent- up Oversight	Low-Mod	0	0	0						_
		1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Emergency operations grant	Low-Mod	0	0	0						
346	Oaks Hotel Emergency Operations	1/8/2010	3/31/2011	Associates	<u> </u>					-					

		Contract/	Contract/					Amount Due ROPS III				Fundir	ng Source		
em#	Project name / Debt Obligation	Agreement Execution Date	Agreement		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	(FY 2012-13 amounts due, less ROPS II actuals)	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Tota
		3/3/2011;		City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation	Housing development loan (L405110)	Low-Mod									
347	Oakland Point LP, rehab	7/21/2011	7/21/2066	(EBALDC) City of Oakland/East Bay			110,071	110,071	0						
				Asian Local Development Corporation (EBALDC)/Drasnin Manor	Housing development loan	Low-Mod									
348	Drasnin Manor	9/7/2010	9/7/2065	LLC/Drasnin Manor LP City of Oakland/Dignity			0	0							
349	James Lee Court	4/5/2011	4/5/2066	Housing West Associates City of	Housing development loan (L405310)	Low-Mod	. 0	0	0						
350	Cathedral Gardens	3/3/2011	6/15/2067	Oakland/EAH/Cathedral Gardens Oakland LP City of	Housing development loan (L413620)	Low-Mod	3,373,973	3,373,973	0						
351	MacArthur Apartments	3/3/2011; 12/15/2011	12/15/2066	Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan (L413710)	Low-Mod	0	0	,						
				City of Oakland/TBD - LP /	Housing development loan (L413810)	Low-Mod			- ·						
	94th and International Blvd	3/3/2011	7/5/2067	Related City of Oakland/California			2,489,700	_2,489,700							
353	California Hotel Acquisition/Rehab	3/3/2011	3/1/2067	Hotel LP City of Oakland/East Bay	Housing development loan (L438210)	Low-Mod	163,327	163,326	0						
354	Marcus Garvey Commons	3/3/2011	3/3/2013	Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	352,000	352,000	0						
355	Madison Park Apts	3/3/2011	3/3/2013	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan (L438410)	Low-Mod	1,250,000	1,250,000	0						
	Kenneth Henry Court	3/3/2011	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan (L438510)	Low-Mod	75,000	75,000	0						
	Grid Alternatives	10/9/2009	N/A	City of Oakland/Grid Alternatives	Solar panel installations (Q388210)	Low-Mod	0	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	0								
359	1550 5th Avenue	9/21/2009	N/A	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan	Low-Mod	22,411	22,411	0				_		
360	7817 Arthur Street	10/14/2009	N/A	City of Oakland/Clovese Hughes	Residential Rehabilitation Loan	Low-Mod	ا ا	0	0						
	2500 63rd Avenue	2/23/2010		City of Oakland/Ruby Latigue	Residential Rehabilitation Loan	Low-Mod	0	0	0				_		
362	9719 Holly Street	2/23/2010	N/A	City of Oakland/Beverly William	Residential Rehabilitation Loan	Low-Mod	0	0	0						
363	3435 E 17th Street	2/26/2010	N/A	City of Oakland/Sonia Rubalcava	Residential Rehabilitation Loan	Low-Mod	.	o	0						
364	5906 Holway Street	8/6/2010	N/A	City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low-Mod	0	0	0						
365	1622 Bridge Avenue	8/24/2010	N/A	City of Oakland/Saul & Fidelia Deanda	Residential Rehabilitation Loan	Low-Mod	0	0	0						
366	2163 E 24th Street	9/27/2010	N/A	City of Oakland/Yihe Lei & Haici Liu	Residential Rehabilitation Loan	Low-Mod	0	0	0						
367	2001 87th Avenue	11/16/2010	N/A	City of Oakland/Mahershall & Maria Adams	Residential Rehabilitation Loan	Low-Mod	0	0	0						
368	1802 Bridge Avenue	3/1/2011	N/A	City of Oakland/Maria Romero	Residential Rehabilitation Loan	Low-Mod	0	0	0						-
369	1433 46th Avenue	5/11/2011	N/A	City of Oakland/Brack & Carrie Carter	Residential Rehabilitation Loan	Low-Mod	_ 0	o	0						
370	Low & Moderate Income Housing- project & other staff/operations,	Statutory	N/A	City of Caldand	Staff costs for proj mgmt; ongoing- monitoring/reporting; operating/maintenance-	Low Mod									-
	Successor agency Construction Monitoring Services	Statutory	N/A	City of Cakland Various	construction monitoring for housing projects	Low-Mod	4,250,000 250,000	849,627 180,000	70,000	_	_		70,000		70.00
				V	Bond proceeds to fulfill legal obligations of tax	Low-Mod							70,000		70,00
373	2000 Housing Bonds 2006A Housing Bonds	2000 4/4/2006	N/A 9/1/2036	Various Bank of New York	allocation bond covenants Scheduled debt service on bonds	Low-Mod	2,500,727 2,853,500	TBD 54,875	TBD 109,750				54,875		
	2006A Housing Bonds	4/4/2006	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	0	0.1,570	.00,700				J4,675		54,87
	2006A Housing Bonds Admin; Bank & Bond	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	24,000	4,000	5,500						-
	2006A-T Housing Bonds	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	124,923,382	2,112,664	7,310,625			-	4,250 5,282,664		4,25 5,282,66
377	2006A-T Housing Bonds	4/4/2006	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	11,731,790	TBD	TBD				-,,		5,232,00
	2006A-T Housing Bonds Admin; Bank & Bond	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	96,000	4,000	2 500				4.050		
	2011 Housing Bonds	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	116,234,613	1,913,556	5,041,538				1,250 3,153,557		1,25 3,153,55
380	2011 Housing Bonds	3/8/2011	N/A	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	40,069,901	_TBD	TBD						0, 100,00
381	2011 Housing Bond Reserve	3/8/2011	9/1/2041	Dank of New York; 2011 Bond holders	Reserve funds required by bond covenants	LOW-Mod	4,540,410	0	0						
	2011 Housing Bonds Admin; Bank &				Audit, rebate analysis, disclosure consulting,	Low-Mod									
382	Bond	3/8/2011	9/1/2041	Various	trustee services, bank & bond payments, etc.	2017 11100	116,000	4,000	6,000				3,000		3,00

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		Contract/	Contract/				Total Outstanding	Amount Due ROPS III	Total Dua During			Fundin	ng Source		
item #	Project name / Debt Obligation	Agreement Execution 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, less ROPS il actuals)	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Development of low and moderate income housing to meet replacement														
	housing and inclusionary/area production requirements pursuant to				Site acquisition loans; Housing development loans; etc	Low-Mod									
383	Section 33413, to the extent required by law	Statutory	N/A	Various City of Oakland/Housing and	Reimbursement for software license		Ongoing	TBD	TBD						
384_	Grant/Loan Mgmt Software	4/5/2007	N/A	Development Software LLC City of Oakland/Arcadis US.	fees/recurring (S64300)	Low-Mod	385,000	92,348	76,000				76,000		76,000
385	15th and Castro	N/A	N/A	Inc.	Environmental monitoring/analysis	Low-Mod	0	0	0						
386	Construction Monitoring	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (S64300)	Low-Mod	5,495	5,495	0						
387	Construction Monitoring	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (S64300)	Low-Mod	6,719	6,719	0						
				City of Oakland/East Bay Asian Local Development	Housing development - required by State grant										
	Lion Creek Crossing V & Coliseum			Corporation (EBALDC); OEDC; Urban Core (LP/LLC	(P209310))	Low-Mod	40.000.000	40.000.000	_						
	Transit Village I	N/A	N/A	not yet set up)	Matching funds required by Federal HOME	Low-Mod	10,000,000	10,000,000	0						<del>                                     </del>
389	HOME Match Funds	Statutory	N/A		program Obligation to develop 465 affordable housing		36,089	36,089	0						·
	Oak to 9th Housing Development-	8/24/2006	N/A	Oak to Ninth Community Benefits Coalition	units pursuant to Cooperation Agreement with- Oak to 9th Community Benefits Coalition	Low Mod	TBD	TBD	TBD						
391	MLK Plaza	9/24/2004	6/18/2013	City of Oakland/BRIDGE	MLK Plaza Loan Reserve Housing development loan; Construction & Rent-	Low-Mod Low-Mod	11,488	11,488	0						
392	St. Joseph's Family	3/3/2011	10/6/2011	Housing Corp. City of Oakland/Community	up Oversight Housing development loan (P151781)	Low-Mod	0	0	0						<del> </del>
393	Calaveras Townhomes	10/2/2006	10/2/2061	Assets, Inc. City of Oakland/Fred Finch	Housing development loan (P151794	Low-Mod	10,725	10,725	0						-
394	Emancipation Village	3/3/2011	2/9/2067	Youth Center City of			0	0	0						-
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)	Low-Mod	3,107,300	3,107,300	0						_
397	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 Low-Mod	8,550	8,550	0						-
398	Faith Housing	2003	N/A	City of Oakland/Faith Housing City of Oakland/CDCO (or	Site acquisition loan (P151832)	Low-Mod	8,916	8,916	0						<del>-</del>
399	3701 MLK Jr Way	2/2/2004	N/A	maint. service contractor) City of Oakland/CDCO (or	Site acquisition loan (P151840)	Low-Mod	5,641	5,641	0						<del>  -</del>
400	MLK & MacArthur (3829 MLK)	2001 (approx)	N/A	maint. service contractor) City of Oakland/OCHI-	Site acquisition loan (P151851)	Low-Mod	7,858	7,858	0	-					<u> </u>
401	715 Campbell Street	6/25/2002	N/A	Westside City of Oakland/OCHI-	Site acquisition loan (P151870)	Low-Mod	1,190	1,190	0						
402	1672- 7th Street	12/10/2004	N/A	Westside City of Oakland/OCH!-	Site acquisition loan (P151891)	Low-Mod	12,072	12,072	0						
403	1666 7th St Acquisition.	2/28/2006	N/A	Westside City of Oakland/Resources for	MLK Loan Reserve (P177110)	Low-Mod	9,971	9,971	0						-
404	MLK Plaza	9/24/2004	6/18/2013	Community Dev City of Oakland/East Bay	MLK LOGII Reserve (P177110)	LOW-WOO	219,483	219,483	0						-
				Asian Local Development Corporation	Housing development loan (L290431)	Low-Mod									
405	Sausal Creek	5/10/2007	N/A	(EBALDC)/Homeplace Initiatives Corporation			11,439	11,439	О						_
406	Tassafaronga	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low-Mod	108,295	108,295	0						
				Christian Church Homes/Harrison St. City of	Housing development loan (L290451)	Low-Mod									
407	Harrison Senior Apts	12/1/2010	12/1/2065	Oakland/Senior Housing Assoc, LP	Housing development loan (L290451)	Low-Mod	5,133,000	5,133,000	0						
	St Joseph Senior	6/4/2009	6/4/2064	City of Oakland/BRIDGE	Housing development loan	Low-Mod	0	0	0						·
409	Project Pride	11/12/2009	11/12/2064	Community Recovery Fund	Housing development loan (L290490)	Low-Mod	117,805	117,805	0						
410	720 E 11TH ST/East 11th LP OCHI Portfolio	2/10/2011 2/15/2011	2/10/2066 N/A	City of Oakland/East 11th LP City of Oakland	Housing development loan (L290492) Insurance costs advanced by City	Low-Mod Low-Mod	225,300 92,000	225,300 92,000	0						
	Oaks Hotel	1/8/2010	3/31/2011	City of Oakland/Oaks Associates	Grant for capital improvements (L356510)	Low-Mod	0	0	0						
	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				_		
1,10				City of Oakland/East Bay Asian Local Development											
				Corporation (EBALDC)/Seminary Avenue	Housing development loan	Low-Mod				į į					į į
414	Hugh Taylor House rehab	11/19/2010	11/19/2065	Devt Corp			0	0	0						

								Amount Due				Funding Source						
tem#	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of January 1, 2013	ROPS III (FY 2012-13 amounts due, less ROPS II actuals)	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total			
415	St. Joseph's Family Apts	3/3/2011		City of Oakland/BRIDGE Housing Corp.	Housing development loan	Low-Mod	o	0	0						_			
416	Golf Links Road	6/30/2009		City of Oakland/Paul Wang Enterprises	Housing development loan	Low-Mod	0	0	0						_			
417	Cathedral Gardens	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413610)	Low-Mod	2,297,876	2,297,876	o									
	MacArthur Apartments	3/3/2012; 12/15/2011	!	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan (L413720)	Low-Mod	242,894	242,894	0	:								
419	California Hotel rehab	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	1,180,056	0						_			
420	Brookfield Court/Habitat	3/3/2011	N/A	Humanity -EAST BAT	Housing development loan (L438710)	Low-Mod	1,361,306	1,361,306	0						_			
421	MacArthur BART affordable housing	2/24/2010	N/A	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	16,400,000	10,600,000	0						_			
422	Oak to 9th	8/24/2006		City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement: purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low-Mod	23,600,000	TBD	23,600,000	23,600,000					23,600,000			
	Oak to 9th	8/24/2006	N/A	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	45,000,000	TBD							25,000,000			

Name of Successor Agency:

Oakland Redevelopment Successor Agency

County:

Alameda

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

	outy 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	
4	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 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 dependent 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.
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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.
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 dependent 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.

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 required 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.
35	Not a Successor Agency obligation.
	Funding source is bond proceeds; contract amendment/extension may be possible after the finding of completion is issued.
37	Obligation complete.

38	Obligation complete.
30	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.
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
46	to half of the expenses of the agreed upon project.
47	Obligation terminated.
48	Obligation terminated.
<u> </u>	
49	Obligation terminated.
50	Obligation complete.
51	Obligation complete.
52	Obligation complete.
	Obligation complete.
- 33	Obligation complete.
	Per 34171(b); 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 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.
34	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.
<u> </u>	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.
56	or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
	E F

	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; other source is prior year land sale
57	proceeds.
58	
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62	
63	Obligation complete.
64	
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72	
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74	
	Other source is grant funds.
1	Obligation disallowed by DOF.

	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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82	in the agreements, are effective in perpetuity.
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
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3   in the agreements, are effective in perpetuity.
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400	
100	in the agreements, are effective in perpetuity.
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	profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included
101	in the agreements, are effective in perpetuity.
102	
104	Obligation expired.
104	Obligation expired:
105	
100	
107	
108	Not a Successor Agency obligation.
100	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
109	to half of the expenses of the agreed upon project.
100	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
110	to half of the expenses of the agreed upon project.
- 110	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
111	to half of the expenses of the agreed upon project.
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113	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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Exhibit A-2 Page 8 of 22

Í	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
117	to half of the expenses of the agreed upon project.
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118	to half of the expenses of the agreed upon project.
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122	to half of the expenses of the agreed upon project.
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123	to half of the expenses of the agreed upon project.
124	Obligation terminated.
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129	to half of the expenses of the agreed upon project.
130	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
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137	to half of the expenses of the agreed upon project.
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139	Obligation terminated.
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142	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
143	to half of the expenses of the agreed upon project.
144	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
145	to half of the expenses of the agreed upon project.
110	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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152	to half of the expenses of the agreed upon project.
153	Not a Successor Agency obligation.
133	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
154	to half of the expenses of the agreed upon project.
154	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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130	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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- 10 <i>7</i>	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
158	to half of the expenses of the agreed upon project.
<del>- 130</del>	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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139	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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I	to half of the expenses of the agreed upon project.	to an occupied the contract of an occupied the project angles, and regard, made companied up
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162		
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167	all a second and a second and a second and a second and a second and a second and a second and a second and a	ab
- 10 <i>i</i>	to fian of the expenses of the agreed upon project.	
168	Obligation terminated.	
<u> </u>	Obligation terminated.	
169	Obligation terminated.	
100	- Obligation terminator.	
170	Obligation terminated.	
170	These grant contracts do not have termination dates. The	re are some schedule requirements, but once the project begins, the Agency must reimburse up
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<del></del>	These grant contracts do not have termination dates. The	re are some schedule requirements, but once the project begins, the Agency must reimburse up
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11/2	These grant contracts do not have termination dates. The	re are some schedule requirements, but once the project begins, the Agency must reimburse up
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186	Obligation terminated.
187	Obligation terminated.
400	
188	Obligation terminated.
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189	to half of the expenses of the agreed upon project.
400	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
190	to half of the expenses of the agreed upon project.
404	
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
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192	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
102	to half of the expenses of the agreed upon project.
193	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
104	to half of the expenses of the agreed upon project.
134	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 specified start or termination dates. Many of these obligations are dependent 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.
130	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 otherwise transferred; with various terms; reserve source is prior year tax
	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
199	increment.
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	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.
209	Obligation terminated.
210	Obligation complete.
	Obligation complete.
211	
212	
213	Obligation terminated.
214	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.
	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.  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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217	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
218	to half of the expenses of the agreed upon project.
219	Obligation terminated.
220	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.  These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
221	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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223	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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	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.
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.
	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
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
232	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
233	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
234	to half of the expenses of the agreed upon project.
235	Obligation terminated.
236	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
237	to half of the expenses of the agreed upon project.
238	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
239	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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240	to half of the expenses of the agreed upon project.
	D. 04474/b). This is a statute was a viscoment that has no correspond with an action dates. Many of those obligations are dependent as
	Per 34171(b); 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 staff and other operating costs are needed to manage all of the Agency's obligations until they are all
241	
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,
242	
242	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
	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other

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252	Other source is grant funds.
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254	Obligation terminated.
255	Obligation terminated.
256	Obligation terminated.
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	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
260	to half of the expenses of the agreed upon project.
261	Obligation terminated.
262	Obligation terminated.
263	Duplicate with line 255.
264	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
204	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
265	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
266	to half of the expenses of the agreed upon project.
267	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
268	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
	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up
269	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
270	to half of the expenses of the agreed upon project.
271	Obligation complete.
272	Obligation terminated.
273	Obligation terminated.
274	Obligation terminated.
275	Obligation terminated.
276	Obligation terminated.
277	Obligation terminated.
278	Obligation terminated.
070	Ohli maticar commists
2/9	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
280	to half of the expenses of the agreed upon project.
L .	to half of the expenses of the agreed upon project.
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281	Obligation complete.
	Obligation complete. Obligation terminated
282	Obligation complete.  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
282	Obligation complete.  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 to half of the expenses of the agreed upon project.
282	Obligation complete.  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 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
282	Obligation complete.  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 to half of the expenses of the agreed upon project.
282 283 284	Obligation complete.  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 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
282 283 284 285	Obligation complete.  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 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 to half of the expenses of the agreed upon project.

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.
201	Obligation terminated.
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.
	  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
298	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
	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,
299_	or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
	The state of the s
	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,
300	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.
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301	
	Per 34171(b); 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 staff and other operating costs are needed to manage all of the Agency's obligations until they are all
302	concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
	Dec 0.4474/b). This is a statutory requirement that has no agreement with appointed at art art termination dates. Many of those obligations are dependent as
Į	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on
000	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
303	concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
304	Obligation expired.
	Chilgation Children

	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
	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.
307	Other source is grant funds.
308	
309	Obligation terminated.
310	
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313	Obligation expired.
	Obligation complete.
	Obligation expired.
	Obligation expired.
317	Obligation expired.
318	Obligation terminated.
319	Obligation complete.
320	Obligation complete.
	Obligation complete.
321	Obligation expired.
322	
323	Obligation expired.
224	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.
324	to trail of the expenses of the agreed upon project.
325	Obligation terminated.
326	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
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
	to half of the expenses of the agreed upon project.
328	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.  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.
224	Obligation terminated.
331	Obligation terminated.
332	Obligation terminated
333	Obligation terminated.
334	Obligation complete.
225	Termination contingent on sale of final unit.
335	Termination contingent on sale of final drift.
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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.

Exhibit A-2 Page 19 of 22

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

	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
<u>370</u>	concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
371	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.
	or property is required to be remediated and maintained anti-ricle esta or existence stanteness, that 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 dependent 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.
384	
385	
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389	Matching funds to come from Housing Successor program income.

390	Duplicate with 423.
391	
392	Contracted monetary obligation complete; continued oversight required.
393	
394	·
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405	Termination contingent on sale of final unit.
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407	/ · · · · · · · · · · · · · · · · · · ·
408	
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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 refinanced or c) event of an uncured Default by Borrower.
417	
418	
419	
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.

Exhibit A-3

Name of Successor Agency:	Oakland Redevelopment Successor Agency
County:	Alameda

# Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II) July 1, 2012 through December 31, 2012

$\overline{}$		_													$\overline{-}$	
						IHF	Par d D	roceeds	Dee	e Balance	A day'-					
1 1			1	Project Area	LIV	Inr	Bond P	roceeas	Reserve	Balance	Admin A	llowance	R	PTTF	<del></del>	Other
ROPS			!	!	l		!	!	!		!	!	ļ	!	ļ	!
#1	Line Project Name / Debt Obligation	Pavee	Description/Project Scope	l	Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
Area	Grand Total	rayee	Description/Project Scope			\$ 7,839,145		\$ 8,030,462						\$ 34,746,961		
1.0		Macias Gini & O'Connell	Assuel audit	Agency-wide	φ 30,741,201	φ 7,039,143	9 40,002,130	9 0,030,462	92,328	3,852,807	\$ 1,005,922	\$ 1,065,922	\$ 35,632,251	\$ 34,746,961	\$ 33,900,002	\$ 2,541,050
AG	1 Annual audit	Macias Gini & O'Conneil	Loan for streetscape, utility, fire station and	Agency-wide					92,328					-	+	
AG	2 Oak Center Debt	City of Oakland	other public facility improvements	Agency-wide					l .							
AG	2 Oak Celiter Debt	Various - staff,	Chief public ruding improvements								<del> </del>		<del>                                     </del>		<del></del>	+
		consultants, cleanup	Staffing, consultants, clean-up contractor,	Agency-wide									1			
AG	3 Property Remediation Costs	contractor, monitoring	monitoring	", ", "					-							
1.0	, , , , , , , , , , , , , , , , , , ,	Various - staff,	•											T-		<del></del>
	Property Management, Maintenance,	consultants, cleanup	Staffing, consultants, maintenance	Agency-wide					ŀ							
AG	4 & Insurance Costs	contractor, monitoring	contractor, monitoring, insurance costs						-							
		City of Oakland, as	Administrative staff costs, and operating &	Agency-wide												
AG	5 Administrative Cost Allowance	successor agency	maintenance costs	,					2,434,078	1,685,320	1,065,922	1,065,922				
AG		City of Oakland	MOU with employee unions	Agency-wide									693,624			
AG		City of Oakland	MOU with employee unions	Agency-wide									350,324	350,324		
AG	8 Leave obligation	City of Oakland City of Oakland	MOU with employee unions MOU with employee unions	Agency-wide Agency-wide									040.000	040.0	+	<del></del>
AG	9 Unemployment obligation  Layoff Costs (bumping, demotion,	City of Cakland	WOO with employee unions	Agency-wide									216,000	216,000		<del></del>
	and other costs associated with			Agency-wide												
AG		City of Oakland	MOU with employee unions	, igency-mide												
7.5	10 (5100033)	Jack London Gateway	inter man employee amend											_	-	<del>-</del>
AN	1 Jack London Gateway	Associates	HUD 108 Loan, DDA requires payments	Acom					80,250	80,872	İ		1	1		
AN	2 Jack London Gateway	JLG Associates LLC	DDA Administration	Acom												
															$\overline{}$	<del>                                     </del>
1 1			Aggregated project staff, other personnel											1		
1 1			costs and operating/maintenance costs for	B-M-SP										1		
1 1	B/M/SP project staff/operations,	City of Oakland as	successor agency enforceable obligations											1	1	
BM	1 successor agency	successor agency	in B-M-SP Oakland area, per labor MOUs						132,000	176,462						
	2 AB 1290 Pass through payments	County of Alameda; Various taxing entities	Payments per CRL 33607.5	B-M-SP												
ВМ	Z AB 1290 Pass through payments	various taxing entitles	Administrative costs for B-M-SP Project												<del></del>	
			Area Committee meetings:								!			i	1	İ
	B-M-SP Project Area Committee		printing/duplication; postage; food; facility	B-M-SP				İ							1	
вм	3 Administration	Various	rental staff						2,700	l .						
3.61	B/M/SP 2006C TE Bonds Debt			B-M-SP							1					
ВМ	4 Service	Wells Fargo	Tax Exempt Tax Allocation Bonds	B-M-SP									123,625	123,625		
				B-M-SP	i											
BM	5 B/M/SP 2006C T Bonds Debt Service	Wells Fargo	Taxable Tax Allocation Bonds	D-W-OF									611,591	611,591		
	B/M/SP 2010 RZEDB Bonds Debt			B-M-SP												
BM	6 Svc	Bank of New York	Federally Subsidized Taxable TABs								_		322,145	322,145		
	7 B/M/SP 2006C TE Bonds Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP												
BM	/ B/M/SP 2006C TE Bonds Covenants	various	Bond proceeds to fulfill legal obligations of												<del></del>	
вм	8 B/M/SP 2006C T Bonds Covenants	Various	tax allocation bond covenants	B-M-SP												
DIVI	B/M/SP 2010 RZEDB Bonds	7 MI 10 40	Bond proceeds to fulfill legal obligations of										<u> </u>			
вм	9 Covenants	Various	tax allocation bond covenants	B-M-SP												
2	B/M/SP 2006C TE Bonds		Audit, rebate analysis, disclosure													
	Administration;		consulting, trustee services, bank & bond,	B-M-SP												
BM	10 Bank & Bond Payments	Various	etc.													
	B/M/SP 2006C T Bonds		Audit, rebate analysis, disclosure													
	Administration;		consulting, trustee services, bank & bond,	B-M-SP												
BM	11 Bank & Bond Payments	Various	etc.												<b></b>	
	B/M/SP 2010 RZEDB Bonds		Audit, rebate analysis, disclosure	B M 05										1		
	Administration; 12 Bank & Bond Payments	Various	consulting, trustee services, bank & bond, etc.	B-M-SP						i				i	1	
BM	12 Bank & Bond Payments MacArthur Transit Village/Prop 1C	Various	etc.		_										<b></b> '	
DM.	13 TOD	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP											14 000 000	4.700.47
BM	MacArthur Transit Village/Prop 10	INTON, LEO	Grant Holl FIOD pass-tilla to Will CF												11,900,000	1,783,473
ВМ	14 Infill	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP											12,000,002	757,577
Divi		, ,													12,000,002	/5/,5//

				1													
					Project Area	LM	IHF	Bond Pr	oceeds	Reserve	Balance	Admin A	llowance	RP.	TTF	Of	ther
ROPS #1																	
	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
-14		MacArthur Transit Village/OPA (Non	MTOP II O	Oursea Startisiantian Announced	B-M-SP			4 050 000	440.005								
BM	15	Housing) MacArthur Transit Village /OPA	MTCP, LLC	Owner Participation Agreement	B-M-SP			1,350,000	142,865	1						<del>   </del>	<del></del>
ВМ		(Affordable) MacArthur Transit Village/OPA (Non	MTCP, LLC	Owner Participation Agreement Owner Participation Agreement - 2010						820,000							<u> </u>
вм	17	Housing)	MTCP, LLC	Bond	B-M-SP	-		3,383,334	346,187								
ВМ		MacArthur Transit Village/OPA (Non Housing)	Rosales Law Partnership	Legal services related to MacArthur TV OPA	B-M-SP					40,000							
		B/M/SP Plan Amendment/Seifel			B-M-SP					40,000						-	
ВМ		Consulting Inc. B/M/SP Plan Amendment/Env.	Seifel Consulting Inc. Environmental Science	Professional Services Contract				36,777									<b></b>
вм	20	Science Assoc.	Assoc.	Professional Services Contract	B-M-SP			50,557									<u>                                     </u>
вм		B/M/SP Plan Amendment / Wood Rodgers	Wood Rodgers	Professional Services Contract	B-M-SP			3,000						<b>!</b>			
		MacArthur Transit Village / PGA	_	Best and and Section Contact	B-M-SP					207							
ВМ	22	Design Broadway Specific Plan / WRT	PGA Design	Professional Services Contract	B-M-SP					627				-		<del></del>	
вм	23	Contract	Wallace Roberts & Todd	Professional Services Contract	D-M-SP					160,000						<u> </u>	
			Oakland Affordable		B-M-SP												
ВМ	24	Oakland Housing Authority Solar Grant	Housing Preservation	Grant to OAHPI to install solar panels	B-W-Sr			100,000								1 1	
		NPI Program / Telegraph Street	Temescal-Telegraph		B-M-SP						-		_			$\vdash$	
ВМ	25	Lights	Comm. Assoc., Various Byong Ju Yu or direct	Grant Agreement	B-W-01			108,102								<b></b>	
			payments to	L	B-M-SP											i I	
BM	26	2719 Telegraph (FIP)	subcontractors Byong Ju Yu or direct	Façade Improvement Program						30,000	30,000					<del></del>	
		0740 T.V	payments to subcontractors	Tenant Improvement Program	B-M-SP											i	
BM	27	2719 Telegraph (TIP)	A. Alì Eslami or direct	Tenant Improvement Program						45,000	45,000					<del> </del>	
ВМ	20	6501 San Pablo Avenue (FIP)	payments to subcontractors	Façade Improvement Program	B-M-SP					17,500						ı İ	
DIVI	20	0301 Sali Fabio Avenue (FIF)		açade improvement Program						17,500							
			Marcus Books of Oakland, Inc. or direct payments to		B-M-SP											ı	
вм	29	3900 MLK Jr. Way (FIP)	subcontractors	Façade Improvement Program						30,000							
			Marcus Books of Oakland,													i l	
	20	3900 MLK Jr. Way (TIP)	Inc. or direct payments to subcontractors	Tenant Improvement Program	B-M-SP					45.000						.	
BM	30	3900 MLK Jr. Way (TIP)	Beau International LLC or	Tenant improvement Program				1		45,000							
вм	21	3401 Telegraph (FIP)	direct payments to subcontractors	Façade Improvement Program	B-M-SP					30,000	30,000					i	
DIVI	J1	5401 Telegraph ( ii )	Terry Gardner or direct	1 agade improvement i regium						30,000	30,000						
вм	32	3321 Telegraph (FIP)	payments to subcontractors	Façade Improvement Program	B-M-SP					20,000							,
5			Beebe Memorial CME														
			Cathedral or direct payments to		B-M-SP											, 1	
BM	33	3844 Telegraph (FIP)	subcontractors New Auto Legend or direct	Façade Improvement Program	-					30,000	30,000						
			payments to		B-M-SP												
ВМ	34	3093 Broadway (TIP)	subcontractors Scotia LLC, DBA	Tenant Improvement Program						45,000	39,798						
			Commonwealth or direct		B-M-SP												
вм	35	2882 Telegraph (FIP)	payments to subcontractors	Façade Improvement Program	2 3/1-01					20,000							
			Abdulia Mohammed or		2000					20,000							
вм	36	3101 Telegraph (FIP)	direct payments to subcontractors	Façade Improvement Program	B-M-SP					30,000							
		·	St. Augustine's Episcopal							, -			-				
			Church or direct payments		B-M-SP												
ВМ	37	525 29th Street (FIP)	to subcontractors Noha Aboelata or direct	Façade Improvement Program						10,000							
İ			payments to	L	B-M-SP			İ	j	<i>,</i>	į	į	İ	į	ĺ		j
ВМ	38	4107-4111 Broadway (FIP)	subcontractors	Façade Improvement Program	i					22,500							

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1 1		1				LMI	IHE	Bond Pr	sheene	Pasania	Balance	Admin A	llowance	99	TTF	۱	ther
ROPS		1			Project Area	Livi	1111	Bondin	oceeus	Keserve	Balarice	AdmirA	liowance	N.F	115		ner
#1			_													[	
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 payments to		B-M-SP												
вм	39	4107-4111 Broadway (TIP)	subcontractors	Tenant Improvement Program	B-W-OF					22,400							
			Mohsin Sharif or direct							·							
			payments to	5	B-M-SP											ļ	
BM	40	3045 Telegraph (FIP)	subcontractors  Mohsin Sharif or direct	Façade Improvement Program						30,000	30,000					<del> </del>	<del></del>
1 1			payments to		B-M-SP	i i	i	i i							1	İ	
ВМ	41	3045 Telegraph (TIP)	subcontractors	Tenant Improvement Program						45,000							
				Aggregated project staff, other personnel costs and other operating/maintenance											'		
		1		costs for successor agency enforceable	Central District										1 '		ĺ
1		Central District project	City of Oakland, as	obligations in CD Oakland area, per labor	Contrat Diounist										· '		1
CD	1	staff/operations, successor agency	successor agency	MOUs.										1,427,448	969,791		1
00		AR 1200 Does thesure	County of Alameda; Various taxing entities	Payments per CRL 33607.5	Central District												1
CD	- 2	AB 1290 Pass through payments	various taxing entitles	r ayments per ORL 33007.3											<del></del>	-	
				To address negative cash flow from normal											1		
				operations prior to dissolution, debt service	Central District										1		
_		Negative operating fund balance	City of Oakland, as	paid in February/March 2012 and Agency											1		1
CD	3	within Central District project area	successor agency Various - staff,	share of AB 1290 pass through		$\vdash$										_	
			consultants, cleanup	Staffing, consultants, clean-up contractor,	Central District										1		
CD	4	Property remediation costs	contractor, monitoring	monitoring													1
			Various - staff,														
	-	Property management, maintenance and insurance costs	consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Central District					3,925	1.025				( '		
CD	5	Central District Bonds (9811) Debt	contractor, monitoring	contractor, monitoring, insurance costs						3,923	1,025				$\vdash$		
CD	6	Service (DS)	Bank of New York	Senior TAB, Series 1992	Central District									356,813	356,813		
CD		Central District Bonds (9617) DS	Bank of New York	GOB, Tribune Tower Restoration	Central District									-			
CD		Central District Bonds (9832) DS	Bank of New York	Subordinated TAB, Series 2003 Subordinated TAB, Series 2005	Central District									7,561,288	7,561,288		
CD		Central District Bonds (9834) DS Central District Bonds (9835) DS	Bank of New York Bank of New York	Subordinated TAB, Series 2005 Subordinated TAB, Series 2006T	Central District								_	799,250 3,144,709	799,250 3,144,709		
CD		Central District Bonds (9836) DS	Bank of New York	Subordinated TAB, Series 2009T	Central District									2,496,925	2,496,925		
		Central District Bonds (9717) 1986		Bond proceeds to fulfill legal obligations of	Central District												
CD	12	Bond Covenants Central District Bonds (9716) 1989	Various	tax allocation bond covenants  Bond proceeds to fulfill legal obligations of													
CD	13	Bond Covenants	Various	tax allocation bond covenants	Central District												
1		Central District Bonds (9719) 2003		Bond proceeds to fulfill legal obligations of	Central District												
CD	14	Bond Covenants	Various	tax allocation bond covenants	Contrar District												
CD	16	Central District Bonds (9720) 2005 Bond Covenants	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District												
100	10	Central District Bonds (9725) 2006T		Bond proceeds to fulfill legal obligations of	On the Old of												
CD		Bond Covenants	Various	tax allocation bond covenants	Central District												
		Central District Bonds (9724) 2009	Mariana	Bond proceeds to fulfill legal obligations of	Central District												
CD	17	Bond Covenants Central District Bonds (9710)	Various	tax allocation bond covenants Audit, rebate analysis, disclosure													
		Administration;		consulting, trustee services, bank & bond,	Central District												
CD	18	Bank & Bond Payments	Various	etc.													
		Central District Bonds (9710)		Audit, rebate analysis, disclosure	Control Size : :												
CD	10	Administration; Bank & Bond Payments	Various	consulting, trustee services, bank & bond, etc.	Central District												
CD	19	Central District Bonds (9710)	various	Audit, rebate analysis, disclosure													
		Administration;		consulting, trustee services, bank & bond,	Central District												
CD	20	Bank & Bond Payments	Various	etc.													
		Central District Bonds (9710) Administration:		Audit, rebate analysis, disclosure consulting, trustee services, bank & bond,	Central District												
CD	21	Bank & Bond Payments	Various	etc.	John District												
		Central District Bonds (9710)		Audit, rebate analysis, disclosure													
		Administration;	Various	consulting, trustee services, bank & bond,	Central District												
CD		Bank & Bond Payments Uptown - Prop 1C	Various Various	etc. Grant funds, ACTIA Match, Streetscapes	Central District					_					8,146	4,000,000	
00														i		4,000,000	
CD	24	Scotlan Convention Center	Integrated Services Corp.	Management Agreement for Improvements	Central District			6,536,123	3,140,980								
CD	25	1728 San Pablo DDA	Piedmont Piano	DDA Post-Transfer Obligations Tax increment rebate and Ground Lease	Central District	<u> </u>	_										
i co i	26	17th Street Garage Project	Rotunda Garage, LP	Administration	Central District						į	į		60,000	44.643	i	i
_ 00	2.0	The salest Guidge Frejor	Garago, El	Audit										00,000	44,043		——

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					Project Area	LM	IHF	Bond Pr	oceeds	Reserve	Balance	Admin A	llowance	RP	TTF	Of	ther
ROPS					i rejectivilea												
#1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
				As-needed responses to inquiries from current property owners and related													
				parties, or enforcement of post-	Central District			;						l			
CD	27	17th Street Garage Project	Rotunda Garage, LP	construction obligations As-needed responses to inquiries from													
				current property owners and related	Central District												
CD	28	City Center DDA	Shorenstein	parties, or enforcement of post- construction obligations	Central District												1
00	20	ON COMO DEN	GHOTE/ISCONT	As-needed responses to inquiries from													<del></del>
		East Bay Asian Local Development		current property owners and related parties, or enforcement of post-	Central District												ĺ
CD	29	Corporation	Preservation Park, LLC	construction obligations													
				As-needed responses to inquiries from current property owners and related													
0.0		Sau Caurta BBA	E Ot- L-	parties, or enforcement of post-	Central District												i
CD	30	Fox Courts DDA Fox Courts Pedestrian Walkway	Fox Courts Lp	construction obligations													<del></del>
CD	31	Maintenance	Fox Courts, LP	Walkway Maintenance As-needed responses to inquiries from	Central District			5,004	584								
				current property owners and related	Control Dist												
"	າາ	Franklin 88 DDA	Arioso HOA	parties, or enforcement of post- construction obligations	Central District												
CD	ა∠	FIGHKIN 00 DDA	MIDSO FIOM	As-needed responses to inquiries from													
		Housewives Market Residential	A.F.Evans Development	current property owners and related parties, or enforcement of post-	Central District												
CD	33	Development	Comp	construction obligations													
				As-needed responses to inquiries from current property owners and related													_
				parties, or enforcement of post-	Central District												
CD	34	Keysystem Building DDA	SKS Broadway LLC	construction obligations As-needed responses to inquiries from													
				current property owners and related	Central District							' I					
CD	35	Oakland Garden Hotel	Oakland Garden Hotel LLC	parties, or enforcement of post- construction obligations													
CD	36	Rotunda DDA Sears LDDA	Rotunda Partners Sears Development Co	DDA Post-Construction Obligations	Central District			1000000			_						
CD	31	Sears LDDA	·	LDDA Administration As-needed responses to inquiries from	Central District			1,600,000									
			East Bay Asian Local Development Corporation	current property owners and related parties, or enforcement of post-	Central District											İ	
CD	38	Swans DDA	(EBALDC)	construction obligations													
				As-needed responses to inquiries from current property owners and related													
				parties, or enforcement of post-	Central District												
CD	39	T-10 Residential Project	Alta City Walk LLC	construction obligations As-needed responses to inquiries from								-					
				current property owners and related	Central District												
CD	40	UCOP Administration Building	Oakland Development LLC	parties, or enforcement of post- construction obligations													
				As-needed responses to inquiries from													
				current property owners and related parties, or enforcement of post-	Central District												
CD	41	Uptown LDDA	Uptown Housing Partners FC OAKLAND, INC.	construction obligations	Outtool Division												
CD	42	Uptown Redevelopment Project	FG OAKLAND, INC.	Lease DDA tax increment rebate As-needed responses to inquiries from	Central District									1,293,000	1,218,227		
			PSAI Old Oakland	current property owners and related parties, or enforcement of post-	Central District												
CD	43	Victorian Row DDA	Associates LLC	construction obligations													
				DDA obligation for investor buyout, management of entities create for the	Central District											_	
CD	44	Fox Theatre	Fox Oakland Theater, Inc.	benefit of the Redevelopment Agency	Contra District												
CD	45	Fox Theatre	Bank of America, NA	Loan Guaranty for construction/permanent	Central District												
			Bank of America									İ		ŀ		-+	
CD	46	Fox Theatre	Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District											[	
		Fox Theatre	New Markets Investment 40 LLC		Central District					i					+		
CD	4/	rox ineatre	I+O LLG	New Markets Tax Credit Loan Guaranty	1												

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	l				Project Area	LM	HF	Bond P	roceeds	Reserve	Balance	Admin A	Illowance	RP.	TTF	01	ther
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Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
														Leaming		Latimate	Actual
CD	48	Fox Theatre	National Trust Community Investment Fund III	Historic Tax Credit investment Guaranty	Central District								1			[	
00	1	T DX THEATE	IIIVesanent i dha m	Parking Taxes owed (15.61% of gross	0												<del></del>
CD		Parking Facility Parking Tax Liability		receipts)	Central District												İ
CD		Downtown Capital Project Support  Downtown Capital Project Support	Keyser Marston Assoc HdL Coren & Cone	Contract for economic review 1800 SP HdL Contract - Property Tax Services	Central District					14,946							
CD		Downtown Capital Project Support	Various BID's	BID Assessments on Agency Property	Central District			<del></del>	_	10,000	7.499			11,000	5,500		
		Lake Merritt Station Area Specific		Specific Plan and EIR for Lake Merritt	Central District					10,000	7,488						<del></del>
CD	53	Plan	Dyett & Bhatia Oakland Cathedral Bldg	BART	Central District												1
CD	54	Basement Backfill (01 BBRP)	LLC: Various	1615 Broadway	Central District			280,000									
		,	Calzomo Partners LLC;		Control District			200,000									<del></del>
CD	55	Basement Backfili (03 BBRP)	Various	1631 Telegraph Ave.	Central District			216,000									
CD	56	Basement Backfill (04 BBRP)	Augustin MacDonald Trust; Various	1635 Telegraph Ave.	Central District			215,000	10,280								
		`			0-1-1-1-1-1			215,000	10,280								<del></del>
CD	57	Basement Backfill (06 BBRP)	457 17th St. LLC; Various	457 17th St. LLC	Central District			480,000									
CD	58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	1636 Telegraph Ave	Central District			208,000									
CD	59	Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	1634 Telegraph	Central District			270,000		-							<del></del>
CD	60	Basement Backfill (11 BBRP)	Flingo LLC; Various	1629 Telegraph	Central District			200,000									h
CD	L 21	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust; Various	725 Washington St.	Central District												
CD		Basement Backfill (13 BBRP)		827 Washington St.	Central District			204,061 148,000	8,273								<del></del>
					Central District												<del></del>
CD	63	Basement Backfill (14 BBRP)	Kai&Pamela Eng; Various Sasaki Associates; City of	811-815 Washington St.	Gentral District			248,000				,					
CD	64	BART 17th St Gateway	Oakland: Various	Design Contract	Central District			194,766	42,958								i
					Central District				12,000				_				
CD	65	Public Art BART 17th St Entry	Dan Corson Adil Moufkatir or direct	Artist's contract for design & construction	Central District			557,195					_				
			payments to		Central District											- 1	
CD	66	160 14th Street	subcontractors	Façade Improvement Program				5,000						l			
			Alex Han or direct payments to		Central District												
CD	67	2040 Telegraph Avenue	subcontractors	Façade Improvement Program	Central District			50,000									
			Awaken Café or direct					,							_		
CD	68	150 Frank Ogawa Plaza Suite D	payments to subcontractors	Façade Improvement Program	Central District			20,000									
100	- 55	130 Trank Ogawa Frazu Odne B	Babel Café or direct	a agado improvement i rogiam				20,000							_		
	١		payments to		Central District		_								- 1		
CD	69	400 14th Street	subcontractors Bar Dogwood or direct	Façade Improvement Program			-	15,000								_	
			payments to		Central District												
CD	70	1644 Broadway	subcontractors	Façade Improvement Program				10,000									
			Changes Hair Studio or direct payments to		Central District												$\overline{}$
CD	71	100 Broadway	subcontractors	Façade Improvement Program	Central District			5,000		- 1				- 1			
			David O'Keefe or direct														
CD	72	343 19th Street	payments to subcontractors	Façade Improvement Program	Central District			50,000									
-05		oro rour ducce	Flora or direct payments	r açade improvement i rogram				50,000									
CD	73	1908 Telegraph Avenue	to subcontractors	Façade Improvement Program	Central District			25,000									
			FOMA or direct payments		Central District												
CD	74	420 14th Street	to subcontractors	Façade Improvement Program	Jenuar District			30,000									
			Furst Enterprises or direct												-		
CD	75	1816 Telegraph Avenue	payments to subcontractors	Façade Improvement Program	Central District			50,000									
1		- Tragramme	Judy Chu or direct	mporoment rogiam				50,000			_						
	70	337 12th Street	payments to subcontractors	Sanda Imperiore de Santa	Central District												
CD	76	337 IZUI STEET	Judy Chu or direct	Façade Improvement Program	_			50,000									
			payments to		Central District												
CD	77	334 13th Street	subcontractors	Façade Improvement Program				50,000									

					Project Area	LM	IHF	Bond P	roceeds	Reserve	Balance	Admin A	Allowance	RP	TTF	0	Other
ROPS #1	1	ne Project Name / Debt Obligation	Payee	Description/Project Scope	,	Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	F -4:4 -	A =4=1		Ĺ		
Area		le Project Name / Debt Obligation	King Wah Restaurant or	Description/Froject Scope		Listimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
			direct payments to		Central District	1					İ						
CD	7	78 383 9th Street	subcontractors	Façade Improvement Program				30,000									
			Linda Bradford or direct payments to		Central District	1										_	
CD	7	79 355 19th Street	subcontractors	Façade Improvement Program	Ochidal District			10,000				1					
	1		Linda Bradford or direct				_						<u> </u>	_			<del></del>
CD	١.	361 19th Street	payments to subcontractors	Façade Improvement Program	Central District			50,000				1	1			i	1
CD	1 8	50 361 19th Street	Maryann Simmons or	Paçade improvement Program				50,000		_		_		<u> </u>			
			direct payments to		Central District												l
CD	8	81 1611 Telegraph Avenue	subcontractors	Façade Improvement Program				350				L	l.				
			Mason Bicycles or direct payments to		Onether District												
CD	۱ ۸	82 1926 Castro Street	subcontractors	Façade Improvement Program	Central District			40.000									
		1020 04010 011011	Metrovation or direct					40,000						-			
			payments to		Central District												l
CD	8	83 630 3rd Street	subcontractors Michael Chee or direct	Façade Improvement Program				35,000									
			payments to		Central District												_
CD	8	84 655 12th Street	subcontractors	Façade Improvement Program	General Bisarde			5,000									1
			Michael Storm or direct														
CD	Ι.	85 2025 Telegraph Avenue	payments to subcontractors	Façade Improvement Program	Central District			30,000									İ
CD	<del>+°</del>	85 Z0Z5 Telegrapit Avenue	Music Café or direct	Paçade improvement Program				30,000						-			<del></del>
			payments to		Central District												1
CD	8	86 251 9th Street	subcontractors	Façade Improvement Program				10,000									1
			Nia Amara Gallery or direct payments to		Control District												
CD	l a	87 2440 Telegraph Avenue	subcontractors	Façade Improvement Program	Central District	1		5,000						1			(
	T		Noble Café LLC or direct					0,000							_		<del></del>
	Ι.		payments to	L	Central District												ł.
CD	1 8	88 100 Grand	Subcontractors Orton Development Corp	Façade Improvement Program				4,950		-					-		
			or direct payments to		Central District												ı
CD	8	89 1440 Broadway	subcontractors	Façade improvement Program				25,000									ı
			Penelope Finnie or direct payments to		Central District												
CD	ء ا	90 1438 Broadway	subcontractors	Façade Improvement Program	Central District			2.500									
	Ť		Pican Oakland Rest. LLC					2,555									
			or direct payments to		Central District												
CD	9	91 2295 Broadway	subcontractors Plum Food and Drink LLC	Façade Improvement Program				10,000									
			or direct payments to		Central District												
CD	9	92 2214 Broadway	subcontractors	Façade Improvement Program				10,000									
			Plum Food and Drink LLC or direct payments to		Central District	l											
CD	١.	93 2216 Broadway	subcontractors	Façade Improvement Program	Central District			27,694									
- 00		20 ELTO BIOLINA,	Pop Hood stores or direct	Tayane Improvement registri				27,034							_		
			payments to		Central District												
CD	9	94 465 9th Street	subcontractors RCFC Enterprises LLC or	Façade/Tenant Improvement Program				15,000									
			direct payments to		Central District												
CD	9	95 1805 Telegraph Avenue	subcontractors	Façade Improvement Program	- Some and the state of the sta			20,000									
			Rebecca Boyes or direct									1					
CD	,	96 464 3rd Street	payments to subcontractors	Façade Improvement Program	Central District			10,000									
- 00	+	30 TOT SHEET	Richard Weinstein or	r ayado improvement irrogiam				10,000		<del>                                     </del>		-					
			direct payments to		Central District											l	
CD	9	97 285 17th Street	subcontractors	Façade Improvement Program				50,000		<u> </u>							
			Richard Weinstein or direct payments to		Central District												
CD	{	98 1635 Broadway	subcontractors	Façade Improvement Program	John District			50,000		1 1		İ	ļ	l	ļ	j	
			Roger Yu or direct														
CD.	,	99 1088 Jackson Street	payments to	Facade Improvement Program	Central District			11,756				ļ					
		1				i		11,400 }		<u> — і</u>		<u>_i</u>	i	<u>i</u>	i		

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#1		_	_														1
Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
			Sam Cohen or direct payments to		Central District												ſ
CD	100	1610 Harrison Street	subcontractors	Façade Improvement Program	Oeman District			50,000									1
1			Sam Cohen or direct					73,000								_	
			payments to		Central District					1							i .
CD	101	1633 Broadway	subcontractors Sincere Hardware or direct	Façade Improvement Program				50,000									<b></b>
			payments to		Central District												i
CD	102	258 11th Street	subcontractors	Façade Improvement Program				30,000									i
0.5	400	1727 Telegraph Avenue	Somar or direct payments to subcontractors	Façade Improvement Program	Central District			25,000									
CD	103	1727 Telegraph Avenue	Tim Chen or direct	Taçade Improvement Program				25,000					<u> </u>	-			
			payments to		Central District												
CD	104	12th and Webster	subcontractors	Façade Improvement Program				50,000		1				]			
			Waypoint or direct payments to		Central District												
CD	105	461 4th Street	subcontractors	Façade Improvement Program	Central District			30,000									
	, 55		Curran Kwan or direct	,				55,500					_				
			payments to		Central District												
CD	106	528 8th Street	subcontractors David O'Keefe or direct	Façade Improvement Program	-			20,000									
			payments to		Central District											[	
CD	107	327 19th Street	subcontractors	Façade Improvement Program				30,000		•						1	
			Hisuk Dong or direct													_	
CD	100	2442 Webster Street	payments to subcontractors	Façade Improvement Program	Central District			10,000						l			
CD	100	2442 Websiel Silcet	lke's Place or direct	açade improvement i Togram				10,000						_		_	
			payments to		Central District												
CD	109	2210 Broadway	subcontractors	Façade Improvement Program				10,000									
			Mark El Miarri or direct payments to		Central District			[ ]									
CD	110	1933 Broadway	subcontractors	Façade Improvement Program	0 = 110 = 10 = 10 = 10			60,000						l I		1	
			Mark El Miarri or direct												_	_	
CD	111	1914 Telegraph Avenue	payments to subcontractors	Façade Improvement Program	Central District			60,000									
	111	1914 Telegraph Avenue	Oakland Cathedral Bldg.	r agade improvement r rogram				00,000									
CD	112	1615 Broadway	LLC	Tenant Improvement Program	Central District			20,000			_						
			Sunfield Dev. Corp or direct payments to		Central District												
CD	113	1800 San Pablo Avenue	subcontractors	Façade Improvement Program	Central District			20,000									
	1.75		Sunfield Dev. Corp or	, , , , , , , , , , , , , , , , , , , ,										-		_	
			direct payments to		Central District											- 1	
CD	114	1802 San Pablo Avenue	subcontractors Sunfield Dev. Corp or	Façade Improvement Program	-			20,000								_	
			direct payments to		Central District												I
CD	115	1804 San Pablo Avenue	subcontractors	Façade Improvement Program				5,000				İ					1
			Hiroko Kurihara or direct		Control Division									Í			$\neg\neg$
CD	116	477 25th Street	payments to subcontractors	Façade Improvement Program	Central District			33,167							f	[	l
100	110	TTT ESTITION OF	Awaken Café or direct	7 Equation (1) Togram				33,107									
		1	payments to		Central District						ļ	ĺ			I	!	I
CD	117	150 Frank Ogawa Plaza Suite D	subcontractors Alex Han or direct	Tenant Improvement Program				75,000									
			payments to		Central District												
CD	118	2040 Telegraph Avenue	subcontractors	Tenant Improvement Program				25,000									
			Changes Hair Studio or										·	ľ		_	
CD	110	100 Broadway	direct payments to subcontractors	Tenant Improvement Program	Central District			30,000				ŀ					Į.
100	119	100 Dioduway	Curran Kwan or direct	remain arprovement rogram				30,000						<u> </u>			
		I	payments to	L	Central District						ļ						1
CD	120	528 8th Street	subcontractors David O'Keefe or direct	Tenant Improvement Program				15,000									
	1	1	payments to		Central District							ļ					
CD	121	329 19th Street	subcontractors	Tenant Improvement Program				30,000		· [		ľ					
			Flora Bar or direct payments to		Control District											<del></del>	
CD	122	1908 Telegraph Avenue	payments to subcontractors	Tenant Improvement Program	Central District			10.000			ļ					-	-
_ 00	166	1.000 Lolograph Michael						10,000									

_				1	1	1				1							
ROPS					Project Area	LM	IHF	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RP_RP	TTF T	01	ther
#1	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	F-45	Antoni		
Area	LINE	Project Name / Debt Obligation	Linda Bradford or direct	Description 1 Toject Ocope		Lauriate	Actual	Limate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
CD	123	357 19th Street	payments to subcontractors	Tenant Improvement Program	Central District			30,000									
ÇD	125	337 Total Gallect	Mark El-Miarri or direct	Tonan Improvement Frogram				30,000								<del> </del>	<del></del>
CD	124	1935 Broadway	payments to subcontractors	Tenant Improvement Program	Central District			40,000									
0.0	124	1303 Broadway	Mark El-Miarri or direct	Total Improvement / Jogiani				40,000									<del> </del>
CD	125	1933 Broadway	payments to subcontractors	Tenant Improvement Program	Central District	j		99,000									
00	125	1000 Dioddwdy	Maryann Simmons or	Tendik improvement rogiam				33,000									<del> </del> -
CD	126	1625 Telegraph Avenue	direct payments to subcontractors	Tenant Improvement Program	Central District			10.000									ĺ
55	120	1020 Totograph Tronds	Metrovation or direct	Tanan inproveniance in grant				10,000					_				<del>                                     </del>
CD	127	630 3rd Street	payments to subcontractors	Tenant Improvement Program	Central District			30,000									
- 55	72.		Michael Storm or direct					00,000									
CD	128	2025 Telegraph Avenue	payments to subcontractors	Tenant Improvement Program	Central District			75,000									l
- 00	120	E020 Tolograph / (Tolido	Nia Amara or direct	Total Important Togram				70,000									
CD	120	2440 Telegraph Avenue	payments to subcontractors	Tenant Improvement Program	Central District			10,000									i
- 05	123	2440 Folograph / Worldo	Penelope Finnie or direct	Terrain improvement regions				10,000									
CD	130	1438 Broadway	payments to subcontractors	Tenant Improvement Program	Central District			25,000									I
55	100	1400 Broadinay	Sunfield Development or	Total Improvement region				25,000						_			
CD	131	1800 San Pablo Avenue	direct payments to subcontractors	Tenant Improvement Program	Central District			50,000									i
	101	TOOL CONT GOICE TOOLS	Sunfield Development or	Total Improvement Togram				30,000							_		
CD	132	1802 San Pablo Avenue	direct payments to subcontractors	Tenant Improvement Program	Central District			50,000									
05	102	7002 Sun i abio / i folias	Sunfield Development or					00,000									
CD	133	1804 San Pablo Avenue	direct payments to subcontractors	Tenant Improvement Program	Central District			50,000									
	100		Ted Jacobs or direct					00,000								_	
CD	134	1759 Breadway	payments to subcontractors	Tenant Improvement Program	Central District			60,000									
			Adil Moufkatir or direct					1 1,100									
CD	135	160 14th Street	payments to subcontractors	Tenant Improvement Program	Central District			15,000									
			Babel Café or direct		0. 4.4.0.												
CD	136	400 14th Street	payments to subcontractors	Tenant Improvement Program	Central District			20,000									
			FOMA or direct payments		0-4-1 0-4												
CD	137	420 14th Street	to subcontractors	Tenant Improvement Program	Central District			25,000									
			Kenny Ay-Young or direct payments to		Central District											_	_
CD	138	255 11th Street	subcontractors	Tenant Improvement Program	Central District			30,000									
			Mason Bicycles or direct		Control District												
CD	139	1926 Castro Street	payments to subcontractors	Tenant Improvement Program	Central District			25,000		1							
			Michael Chee or direct payments to		Central District											-	
CD	140	655 12th Street	subcontractors	Телаnt Improvement Program	Octival District			5,000									
				Aggregated project staff, other personnel													
				costs and operating/maintenance costs for	Central City East												
CCE	١,	Central City East project staff/operations, successor agency	City of Oakland, as successor agency	successor agency enforceable obligations in CCE area, per labor MOUs.	Lasi					251,166	317,575						
			County of Alameda;		Central City					231,100	311,313			-	_		
CCE	2	AB 1290 Pass through payments	Various taxing entities	Payments per CRL 33607.5	East						-	_					
İ				Administrative costs for CCE Project Area	Central City							İ	İ	j	İ	j	İ
CCE	3	CCE Project Area Committee Administration	Various	Committee meetings: printing/duplication, postage, facility rental, food, staff	East					2,700	165						
	ĺ		Various - staff.		Čentrai Čity												
CCE	4	Property remediation costs	consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	East												
				<del></del>	•	·											

			ı	1													
					Project Area	LM	IHF	Bond Pr	roceeds	Reserve	e Balance	Admin A	llowance	RP.	TTF	Ot	ther
ROPS					, 10,001700												101
#1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
		*	Various - staff,		Central City						7.00.00	Louinate	, total	Latinate	Actual	sumate	Actual
CCE		Property management, maintenance and insurance costs	consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	East												1
CCE		CCE 2006 Taxable Bond Debt		-	Central City					60,000	2,094						<b></b>
CCE	6	Service	Wells Fargo Bank	2006 Taxable Bond Debt Service	East									2,928,026	2,924,026		l
CCE	7	CCE 2006 TE Bond Debt Service	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East									0.0.500			
002		002 2000 12 2011 2021 2011 100	Trong and Dank	2006 Taxable Bond proceeds to fulfill legal	Central City						<u> </u>			348,500	344,500		
CCE		CCE 2006 Taxable Bond Covenant	Various	obligations of tax allocation bond covenants	East												i
CCE	- 0	CCE 2000 Taxable Bolid Coverland	Valious	2006 TE Bond proceeds to fulfill legal			-										
		l		obligations of tax allocation bond	Central City East												
CCE		CCE 2006 TE Bond Covenant CCE 2006 Taxable Bond	Various	covenants 2006 Taxable bond Audit, rebate analysis,													
		Administration;		disclosure consulting, trustee services,	Central City East												
CCE	10	Bank & Bond Payments	Various	bank & bond payments, etc. 2006 TE bond Audit, rebate analysis,	Last												
		CCE 2006 TE Bond Administration;		disclosure consulting, trustee services,	Central City												
CCE	11	Bank & Bond Payments	Various	bank & bond payments, etc.	East												
CCE	12	Graffiti Abatement/ Job Training	Men of Valor Academy	Graffiti abatement and training	Central City East					76,323	3,257						
			,		Central City					70,323	3,237						
CCE	13	Economic Consultants	Hausrath, KMA, Various Alameda County Highland	Feasibility and Economic Consultants	East Central City					200,000							
CCE	14	Highland Hospital	Hospital	Ownership Participation Agreement	East					415,000	415,000						
		8603-8701 Hillside OPA	Alvernaz Partners		Central City						7.10,000			_			
CCE	15	8603-8701 Hillside OPA	Alvemaz Partners	Owner Participation Agreement	East Central City			-		42,177	BACK THE RESERVE						
CCE	16	Business District Assessment	Unity Council	BID Assessments on Agency Property	East					6,576					-		
CCE	17	CCE Tree Planting	Sierra Club, Various	NPI Project	Central City East			! [		10,000							
			Joseph LeBlanc or direct	,	Central City					10,000					<del></del> -		
CCE	18	6620 Foothill Blvd	payments to subcontractors	Façade Improvement Program	East			30,000									
COL	- 10	0020 ) GORIM DIVG	Maria Campos or direct	açade improvement Program	011-0'1			30,000									
		1480 Fruitvale Ave	payments to subcontractors	Façade Improvement Program	Central City East			l									
CCE	19	1460 FruitVale AVE	Maria Campos or direct	Paçade Improvement Program				30,000									
			payments to		Central City East										-		
CCE	20	1424 Fruitvale Ave	subcontractors	Façade Improvement Program				30,000				-					
			Ming Wa, LLC/ Yan Kit		Central City			/ I					1			- 1	
CCE	24	1834 Park Blvd	Cheng or direct payments to subcontractors	Façade Improvement Program	East			53,750						ĺ	ĺ	1	Ī
CCE	21	1034 Faik Bivu	Illani Buie or direct	Paçade improvement Program	Combrel Off			53,750					-			<del></del>	
005		122 E 12th Street	payments to subcontractors	Facada Improvement December	Central City East												
CCE	- 22	132 E 12th Street	Firas/Ameena Jandali or	Façade Improvement Program				30,000									
		0054 D 4 A	direct payments to	Sanda Imamana I S	Central City East												
CCE	23	6651 Bancroft Ave	subcontractors James Sweeney or direct	Façade Improvement Program				30,000									
			payments to		Central City East												
CCE	24	7930 MacArthur Blvd	subcontractors DODG Corporation or	Façade Improvement Program				30,000									
			direct payments to		Central City												
CCE	25	2926 Foothill Blvd	subcontractors Michael Chee or direct	Façade Improvement Program	East			30,000									
			payments to		Central City												
CCE	26	1430 23rd Avenue	subcontractors	Façade improvement Program	East			30,000									
			Abdo Omar or direct payments to		Central City												
CCE	27	8009-8021 MacArthur Blvd.	subcontractors	Façade Improvement Program	East			30,000									
			Ralph Peterson or direct payments to		Central City												
CCE	28	10520 MacArthur Blvd	subcontractors	Façade (mprovement Program	East			50,000									
			Michael Chee or direct payments to		Central City												
CCE	29	1430 23rd Ave TIP	subcontractors	Tenant Improvement Program	East			45,000									
								,									

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					Project Area	LM	HF	Bond Pr	oceeds	Reserve	Balance	Admin A	llowance	RP	TTF	Ot	her
ROPS					•							1		Ì			
#1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
7		*	Robert and Lois Kendall or		Central City		•									Louisiate	710124
CCE	20	8930 MacArthur Blvd TIP	direct payments to subcontractors	Tenant Improvement Program	East			90,000									1
CCE	30	6930 MacAillidi Bivu Tir		renant improvement riogram				90,000									<del></del>
			Ming Wa, LLC/ Yan Kit		Central City												J
CCE	21	1834 Park Blvd TIP	Cheng or direct payments to subcontractors	Tenant Improvement Program	East			90,000									l I
COL	JI	1004 Fulk Blvd Fil	DODG Corporation or	Tonan improvement region	Central City			00,000								_	
		0000 F	direct payments to	Tenant Improvement Program	East			45,000									
CCE	32	2926 Foothill Blvd TIP	subcontractors United Way or direct	Tenant improvement Program				45,000							_		
			payments to		Central City East												
CCE	33	7200 Bancroft Avenue	subcontractors United Way or direct	Tenant Improvement Program				45,000									
			payments to		Central City East			[									
CCE	34	7200 Bancroft Avenue	subcontractors	Façade Improvement Program	Cast			45,000									
			Esmerelda Chirino or direct payments to		Central City												
CCE	35	1416 Fruitvale Avenue	subcontractors	Façade Improvement Program	East			20,000									
			Adrian Rocha or direct payments to		Central City					Ι Π							
CCE	36	3801-9 Foothill Boulevard	subcontractors	Façade Improvement Program	East			45,000		]						ŀ	
			Mohammad Alomari or		Central City												
CCE	37	3326 Foothill Boulevard	direct payments to subcontractors	Facade Improvement Program	East			30,000									
COL	- 0,	5525 i Sodiii Bodiovalo	Equitas Investments, LLC		Central City			55,555		1							
CCE		2026 Fruitvale Avenue	or direct payments to subcontractors	Façade Improvement Program	East			45,000									
CCE	38	2026 Fruitvale Avenue	Lynn Truong or direct	raçade improvement Program	0			45,000									
			payments to		Central City East									!			ľ
CCE	39	1025 East 12th Street	subcontractors Lynn Truong or direct	Façade Improvement Program				30,000									
			payments to		Central City East												
CCE	40	1025 East 12th Street	subcontractors Lynn Truong or direct	Tenant Improvement Program				45,000									
			payments to		Central City East												
CCE	41	1045 East 12th Street	subcontractors	Façade Improvement Program	E45t			30,000									
			Lynn Truong or direct payments to		Central City												
CCE	42	1045 East 12th Street	subcontractors	Tenant Improvement Program	East			45,000									<b>"</b>
			Richard Weinstein or direct payments to		Central City												
CCE	43	338 E 18th Street	subcontractors	Façade Improvement Program	East			30,000								1	
			Stephen Ma or direct		Central City												
CCE	44	. 1841 Park Blvd	payments to subcontractors	Façade Improvement Program	East			30,000									
				Aggregated project staff, other personnel													
				costs and other operating/maintenance costs for successor agency enforceable	Coliseum			]						1		ļ	
1		Coliseum project staff/operations,	City of Oakland as	obligations in Coliseum area, per labor	2011000111									l			
COL	1	successor agency	successor agency County of Alameda;	MOUs.						733,422	500,133						
COL	2	AB 1290 Pass through payments	Various taxing entities	Payments per CRL 33607.5	Coliseum			]						ĺ	-	ŀ	
			Various - staff,		0."												
COL	3	Property remediation costs	consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Coliseum									l			
1000	Ť		Various - staff,														
COL	٫ ا	Property management, maintenance and insurance costs	consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Coliseum					50,000	27,535					J	] !
					Coliseum					30,000	21,000				-	<del></del>	
COL		Coliseum Taxable Bond Debt Service Coliseum TE Bond Debt Service	Wells Fargo Bank Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service 2006 Coliseum TE Bond Debt Service	Coliseum									3,231,361	3,231,361		'
COL	1 6	Onseatt IE Dolla Deal Selvice	seona : argo Dalik	2006 Taxable Bond proceeds to fulfill legal										1,168,563	1,168,563	$\longrightarrow$	——]
	l _	Touris Taurello C. 101	Mariana	obligations of tax allocation bond	Coliseum												
COL	7	Coliseum Taxable Bond Covenants	Various	covenants 2006 TE Bond proceeds to fulfill legal													!
				obligations of tax allocation bond	Coliseum			f l									
COL	8	Coliseum TE Bond Covenants	Various	covenants													

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1					Project Area	LM	HF.	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RP'	TTF	Ot	ther
ROPS #1					'												
#1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
																Loaniale	- Notagi
001		Coliseum Taxable Bond Administration	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum												
COL	9	Administration	various	disclosure consulting, trustee services, etc.				+									<del></del>
				2006 TE bond Audit, rebate analysis,	Coliseum												
COL		Coliseum TE Bond Administration Coliseum Transit Village	Various	disclosure consulting, trustee services, etc.				-					_				<u> </u>
COL		Infrastructure	OHA, OEDC, Various	Prop 1C Grant	Coliseum								! 			6,000,000	İ
201	40		Peninsula Development Adv	Marketing Consultation	Coliseum												
COL	12	Marketing Consultant	Conley Consulting; David	Marketing Consultation						8,367							⊢—
			Paul Rosen & Associates;		Coliseum		ļ									•	1
COL	13	Economic Consultants	Various John Drab, Joseph	Feasibility and Economic Analysis				-		96,000							<del></del>
COL	14	3209 International Boulevard	Martinez, Various	Incentive Infill Grant Agreement	Coliseum					20,000							l .
					Coliseum												
COL	15	Commercial Security Consultant	Al Lozano Ninyo & Moore; Fugro;	Business security assessments				<del>                                     </del>		5,000	531			1			<del></del>
COL		PWA Environmental Consultants	Various	Environmental Studies and Analysis	Coliseum					50,000							l
COL	17	Fruitvale Ave Streetscape	Ray's Electric	Fruitvale Ave. Streetscape improvement	Coliseum					134,248	316						
COL	18	81st Avenue Library	NBC General Contractors; Harford	Close-out costs of new library	Coliseum					163,287							
		,	Jingletown Arts &							1,257						<del>-</del> -	
COL	10	NPI Jingletown Arts Project	Business, Pro Arts, Various	Grant for beautification of Peterson St	Coliseum					4,762	3,628						1
COL	19	NET Singletown Arts Floject	Jesenia Del Cid or direct	Grant for beautification of retersor of						4,762	3,020			<del> </del>			_ <del>_</del> _
		l	payments to		Coliseum												ı
COL	20	3831 International Blvd - DS	subcontractors Jane Yoon or direct	Façade Improvement Program .						10,000							
			payments to		Coliseum												
COL	21	3741 International Blvd - DS	subcontractors John Drab, Joseph	Façade Improvement Program						10,000							
			Martinez or direct		Coliseum												
			payments to	I SILI I	Conseum												
COL	22	3209 International Blvd - DS	subcontractors Hung Wah Leung or direct	Infill Incentive grant						20,000							
			payments to		Coliseum												
COL	23	9313 International Blvd - DS	subcontractors Mike and Ressie Hunter or	Façade Improvement Program						12,500							
			direct payments to		Coliseum												
COL	24	5746 International Blvd - DS	subcontractors	Façade Improvement Program						17,500							_
			DODG Corporation or direct payments to		Coliseum												
COL	25	4251 International - DR	subcontractors	Façade Improvement Program						30,000						_	
			Joyce Calhoun or direct payments to		Coliseum												
COL	26	6502 International Coffee Shop - TB	subcontractors	Façade Improvement Program	Consedin					30,000				<b> </b>			
			Marlon McWilson or direct payments to		Colinaria												_
COL	27	Shoes and More/ 555 98th Ave - TB	subcontractors	Façade Improvement Program	Coliseum					30,000							
	T -		Gents Barbershop or														
COL	28	Gents Barbershop/ 555 98th Avenue	direct payments to subcontractors	Façade Improvement Program	Coliseum					30.000						-	
- 552	1 20	Barboronopi dod doni Avenue	Organic Choice, Inc or	, migratament i rogium						30,000							
COL		175 98th Ave - TB	direct payments to subcontractors	Façade Improvement Program	Coliseum					30,000							
COL	29	112 SOUL WAS - 10	Keith Slipper or direct	i ayaac iiibiovenien riogiani				<del>                                     </del>		30,000							
		DOOR International Division TD	payments to	Facada Improvement Deve	Coliseum											[	
COL	30	9625 International Blvd - TB	subcontractors Aster Tesfasilasie or direct	Façade Improvement Program				+		30,000	30,000					_	
			payments to	L	Coliseum												
COL	31	655 98th Ave - DS	subcontractors Jane Yoon or direct	Façade Improvement Program				<del>                                     </del>		30,000							
			payments to		Coliseum											1	
COL	32	3751 International Blvd - DS	subcontractors Bay Farms Produce or	Façade Improvement Program						30,000							
			direct payments to		Coliseum					ĺ	į	ĺ		j			
COL	33	1232 High Street - DS	subcontractors	Façade Improvement Program						30,000							

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							IHF	Rond P	roceeds	Reserve	Palanas	A dania A	Mayrana				_
ROPS					Project Area	Livi	II IF	Boliu P	loceeds	Reserve	Баіапсе	Admin A	llowance	RP RP	TTF	Ot	ther
#1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
			Bay Farms Produce or direct payments to		Coliseum												
COL	34	1207 44th Ave - DS	subcontractors	Façade Improvement Program	Conscini					30,000							
			Bay Farms Produce or direct payments to		Coliseum												
COL	35	4351 International Blvd - DS	subcontractors	Façade Improvement Program						30,000							
			Bay Farms Produce or direct payments to		Coliseum												
COL	36	1244 High Street - DS	subcontractors Bay Farms Produce or	Façade Improvement Program	1					30,000							<b></b>
			direct payments to		Coliseum												i
COL	37	4345 International Blvd - DS	subcontractors Willie Scott dba Let's Do It	Façade Improvement Program						30,000							
l			or direct payments to		Coliseum												
COL	38	1462 B High Street - DS	subcontractors Antonio Pelayo or direct	Façade Improvement Program						9,002							
			payments to		Coliseum												
COL	39	5328-5338 International Blvd - DS	subcontractors John Drab, Joseph	Façade Improvement Program						35,000							
			Martinez or direct payments to		Coliseum											l i	
COL	40	3209 International Blvd - DS	subcontractors	Façade Improvement Program						35,000	35,000						
			Joyce Calhoun or direct payments to		Coliseum												
COL	41	6502 International Coffee Shop - TB	subcontractors	Tenant Improvement Program	Consecuti					45,000							
			Marlon McWilson or direct payments to		Coliseum												_
COL	42	Oakland Shoes - TB	subcontractors	Tenant Improvement Program						45,000							
			Hung Wah Leung or direct payments to		Coliseum												
COL	43	9313 International Blvd - DS	subcontractors Bay Farms Produce or	Tenant Improvement Program						45,000							
			direct payments to		Coliseum												
COL	44	1244 High Street - DS	subcontractors Bay Farms Produce or	Tenant Improvement Program						45,000							
COL	45	1207 445h Ave - DS	direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000							
COL	45	1207 44311 AVE - D3	Bay Farms Produce or	Tenant improvement Program						45,000						_	
COL	46	4351 International Blvd - DS	direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000							
1002	-,-		Bay Farms Produce or							10,000							
COL	47	4345 International Blvd - DS	direct payments to subcontractors	Tenant Improvement Program	Coliseum					45,000						- 1	
			Dobake Bakeries or direct payments to		Colinaum											_	
COL	48	810 81st Ave - DS	subcontractors	Tenant Improvement Program	Coliseum					45,000	5,427						
			John Drab, Joseph Martinez or direct														
			payments to		Coliseum												
COL	49	3209 International Blvd - DS	subcontractors Salvatore Raimondi or	Tenant Improvement Program						45,000	45,000						
		10000 Edea Ave - 50	direct payments to subcontractors	Topost Improvement Broader	Coliseum					45.000							
COL	50	10000 Edes Ave - DS	Oscar Reed or direct	Tenant Improvement Program						45,000							
COL	51	2142-6 E.12th St DR	payments to subcontractors	Façade Improvement Program	Coliseum					50,000							
COL	31	2.172-0 E.12(11 Gt DR	William Abend or direct	- wysso miproromont Flogram						50,000							
COL	52	1446-1464 High Street - DS	payments to subcontractors	Façade Improvement Program	Coliseum					50,000							
302	1									30,000							
			7700 Edgewater Holdings, LLC or direct payments to		Coliseum												
COL	53	7700 Edgewater Drive - DS	subcontractors DODG Corporation;	Façade Improvement Program						70,000	-						
			Harmit Mann or direct		Coliseum												
COL	54	4533-53 International Boulevard	nayments to subcontractors	Façade Improvement Program						90,000							
						•				,-50		<u> </u>					

Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Project Name / Description Name / D		_			т				1									
Page   Page		l																
Pages   Team   Pages		l				Project Area	LM	IHF	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RP	ΠF	Ot	ther
Propert Name   Propert Service   Propert   P						,			l								_	
Column		Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
Col.   50   Ast Step Leached Devel - To   Development or American Section   Col.   C	71104																	
Column			276 Hagashamar DB		Facada Improvement Program	Coliseum					90,000							
Column	COL	55	276 Hegenberger - DK	Pick-N-Pull Auto	1 açado improvement i Togram		1				30,000							<del></del>
December   19	1					Coliseum	1										l	
Agroculate approach auth other periods authorized and control of the control of t	COL	5.6	8451 San Leandro Street - TR		Facade Improvement Program		l				99.000	99.000						
Dec. 1 Processor general control contr	COL	1	Car Edulate Greek   15	<u> </u>	Aggregated project staff, other personnel						33,233							<u> </u>
Coak Ford   purch antifiquentions   Coay of Challed.   Coay of Chall						Oak Knell												
December   Section   Sec			Oak Knoll project staft/operations,	City of Oakland, as		Oak Kiloli												
Projecty remediation codes	ок	1		successor agency	labor MOUs.						54,216	15,268						
Dec.   2   Projecty remediation control   Controlling	1				Staffing consultants clean-up contractor	Oak Knoll												
Properly management, missienesse controls. Controllers, missienesse con	ок	2	Property remediation costs			- Ouk raion												
Oct   A   20   20   20   20   20   20   20					Staffing consultants maintanage	Oak Kaall												
Co.   4   20   120   Pass through payments   Co.   C	OK	۱ ,				Oak Kiloli					50,000							1
AB   28   Pass Press (press) payments   West Collection   Pass   Pass (Press) payments   West Collection   Pass		$\overline{}$	_	County of Alameda;		Oak Knoll												
BEDC  Mater Previous Motion Floring & Design Port of Calabrating   March Port   M	OK	4			Payments per CRL 33607.5													<del></del>
Amy Base project staffoperation.  All 2 successor agency control of the control o						Army Base												1
Cods and other operating/maniferrance cods for excessor agency cods and other operating/maniferrance cods for excessor agency cods and code of peritage code for excessor agency code for code for excessor agency code for code for excessor agency code for code for excessor agency code for code for excessor agency code for code for excessor agency code for code for excessor agency code for code for excessor agency code f	AB	1	ENA/PSA	Various														<del></del>
A 2 Amy Base project staffoperations.  AB 2 An 20 Description of Section of S					costs and other operating/maintenance													
AB   2   successor agency	1				costs for successor agency enforceable	Army Base												l .
Amy Base  West Calating project & administrative staffs(porations, successor agency of the Calating project As administrative staffs(porations, successor agency of the Calating project As administrative staffs(porations, successor agency of the Calating project As administrative staffs(porations, successor agency of the Calating project As administrative staffs(porations, successor agency of the Calating project Associated project Associated project Associated project Associated project Associated project Associated project Associated project Associated pr	١	Ι.			obligations in Oakland Army Base area,										351 970	101 117		l .
AB   3   AB   1200 Pass through payments   Various taxing entires   Psymethis provided a sundant project & administrative stafforgenations, Clay of Oakland, as successor agency   Successor agency   Various touting entires	AB	- 2	successor agency		per labor wicos.	A-my Basa									351,670	121,117		
West Coakland project & costs and operating-maintenance costs for working project Age administrative staffic porations, successor agency in Vies Coakland and successor agency in Vies Coakland and successor agency in Vies Coakland and successor agency in Vies Coakland and successor agency in Vies Coakland and Successor agency in Vies C	AB	3	AB 1290 Pass through payments	Various taxing entities	Payments per CRL 33607.5	Allily base							_					<b></b>
wolf 1 scossor agency successor agency s					Aggregated project staff, other personnel										!!			
						West Oakland												i
County of Alameda; West Oakland Project Area Committee Administrative costs for West Oakland West Oakland Project Area Committee Administrative County of Alameda; Various staria, Committee Administrative County of Alameda; Various Service	l wo	١ ,									199.500	57.960						1
West Oakland Project Area  West Oakland Project Area  West Oakland Project Area  West Oakland Project Area  Various staff, committee Agministration  Various staff, voice staf	100			County of Alameda;		West Oakland					100,000							
West Oakland Project Area  West Oakland Project Area  Various - staff, consultrats, deanup  Various - staff,	WO	2	AB 1290 Pass through payments	Various taxing entities		Trest Canalia												
West Oakland Project Area   Project	-				Project Area Committee meetings:	West Oakland												i
West Oakland West Oakland Transit Village Byedite Plans West Oakland Transit Village West Oakland Transit Village Byedite Plan West Oakland Transit Village West Oakland Transit Village Byedite Plan West Oakland Transit Village West Oakland	1	١.		\/-d		VVest Canalid					2 700	4 200						I
WO 4 Property mendiation costs contractor, monitoring various staff, various staff, property management, maintenance costs contractor, monitoring consultants, cleanup contractor, monitoring contractor, contractor, contractor, con	Wo	1 3	Committee Administration		rental, stair						2,700	1,200						
Property management, maintenance   Various   Staffing, lein removal, consultants, cleanup   Consultants, cleanup		1		consultants, cleanup		West Oakland												
Property management, maintenance constaltants, cleanup contractor, monitoring insurance costs   Mest Oakland Transit Willage   Specific Plan   City of Oakland; Various   Gallagher & Burke; Various   Specific Plan   Forestiating Associates; Various   Streetscape PWA Staff; Various   Landscape architect design services   West Oakland   Streetscape PWA Staff; Various   City of Oakland; Various   Streetscape PWA Staff; Various   City of Oakland; Various   Streetscape PWA Staff; Various   City of Oakland; Various   Streetscape PWA Staff; Various   City of Oakland; Various   Streetscape PWA Staff; Various   City of Oakland; Various   City	WO	4	Property remediation costs												-			
West Oakland Transit Village - West Oakland Transit Village -			Property management, maintenance	consultants, cleanup	maintenance contractor, monitoring,	West Oakland									[		ĺ	
City of Oakland; Various   Gity of Oakland; Various   Il Grant   West Oakland   G4,000   1,355   West Oakland   Specific Plan   Various   Il Grant   Preparation of WO Specific Plan - TIGER   West Oakland   Specific Plan   Various   BA Processing & Copying; Various   Business Alert weeting administration   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Suspension   Specific Plan - Tiger   West Oakland   Specific Plan - Tiger   West Oak	wo	5		contractor, monitoring					<u> </u>		50,000				<del></del>			
West Oakland Transit Village - Various International; Preparation of WO Specific Plan - TIGER Various II Grant Various BA Processing & Copyling; Various BA Processing & Copyling; Various Basiness Alert West Oakland West Oakland West Oakland Streetscape Plan Various Streetscape Project Various Various Streetscape Project Various Various Park Improvements West Oakland Various Vario	wo	6		City of Oakland; Various	II Grant	West Oakland					64,000	1,355						
Wo   7   Specific Plan   Various   Ba Processing & Copying:   Ba Processing & Copying:   Specific Plan   Various   Business Alert   Various   Business Alert meeting administration   West Oakland   Specific Plane   Specific Pl		1 -	West Oakland Transit Village -	JRDV Urban International;		West Oakland					252 027	70.070						
Wo 8 West Oakland Business Alert Various Business Alert meeting administration West Oakland Street Phase I Stre	WO	7	Specific Plan						<del>                                     </del>		253,907	,			1			
Wo 9 7th Street Phase I Streetscape Various streetscape project West Oakland 538,990	wo	8	West Oakland Business Alert	Various	Business Alert meeting administration	west Oakland		*			6,000	1,480						
Wo 10 7th Street Phase I Streetscape City of Oakland; Various Streetscape project Streetscape Project Streetscape Project City of Oakland; Various Streetscape Project	MC		7th Street Phase I Streetscoop			West Oakland					538 990							
WO 10 7th Street Phase I Streetscape City of Oakland, Various Streetscape project Streetscape Project Stre	VVO				PWA staffing costs for 7th St Phase I	West Oakland												
WO 11 Peralta/MLK Streetscape Various Landscape architect design services West Oakland  WO 12 Peralta/MLK Streetscape PWA Staff; Various Streetscape project West Oakland  WO 13 Street Tree Master Plan Various Reforestation plan for West Oakland  Wo 14 Fitzgerald & Union Park Various Park improvements West Oakland  WO 15 NPI 31st Demonstration Project Urban Reloaf; Various Water capture demo project West Oakland  West Oakland 40,000 6,110  West Oakland 133,134  West Oakland 133,134  West Oakland 133,134  West Oakland 133,134  West Oakland 133,134  West Oakland 133,134  West Oakland 133,134  West Oakland 133,134  West Oakland 133,134  West Oakland 133,134  West Oakland 133,134  West Oakland 133,134	wo	10	7th Street Phase I Streetscape		streetscape project	Trest Cariand					158,017							
WO 12 Peralla/MLK Streetscape PWA Staff; Various streetscape project West Oakland West Oakland #87,647 23,092 #    WO 13 Street Tree Master Plan Various Reforestation plan for West Oakland #40,000 6,110 #    City Slicker Farms, Inc.; City Slicker Farms, Inc.; Various Park improvements West Oakland #133,134 #    WO 14 Fitzgerald & Union Park Various Wastous Park improvements West Oakland #133,134 #    Wo 15 INPI 31st Demonstration Project Urban Releaf; Various Water capture demo project West Oakland #2,939 21 425 #    West Oakland #133,134 #    West Oaklan	wo	11	Peralta/MLK Streetscape		Landscape architect design services	West Oakland					147,075	66,642						
WO   12   Peralta/MLK Streetscape   PWA Staft; Various   Streetscape project   Streetscape project   Streetscape project   Street Tree Master Plan   Various   Reforestation plan for West Oakland   We			1		PWA staffing costs for MLK/Peralta	West Oakland												
WO 13 Street Tree Master Plan Various Reforestation plan for West Oakland West Oakland 40,000 6,110  City Slicker Farms, Inc.;  WO 14 Fitzgerald & Union Park Various Park improvements West Oakland 133,134  WO 15 NPI 31st Demonstration Project Ulrhan Relad Various Water capture demo project West Oakland 142,939 21 425  Longfellow Cmty Assoc;  West Oakland West Oakland 140,000 6,110	wo	12	Peralta/MLK Streetscape		streetscape project	-					87,647	23,092						
WO 14 Fitzgerald & Union Park Various Park improvements West Cakland 133,134   West Cakland	wo	13	Street Tree Master Plan	Various	Reforestation plan for West Oakland	vvest Oakland					40,000	6,110						
WO 15 NPI 31st Demonstration Project Urban Releaf: Various Water capture demo project West Oakland 42:939 21:425 Ungfellow Cmty Assoc; West Oakland	1410	4.	Eitzgerald & Union Pork		Park improvements	West Oakland					133 134							
				Urban Releaf: Various		West Oakland	1					21 425						
WO 10 [WF140th Substantialists   Values   Folia or modular landscaping	14/0		NDI 40th Street Magningful		40th St. median landscaping	West Oakland					51 386							
	LWO	16	HALT AOUT OTTEET MESSUIDING	various	Total St. Illevian landscaping			1			J 31,300 [						——— I.	

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				Project Area	LMI	HF	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RP	TTF	l o	ther
ROPS				r roject Area												
#1 Area	Line Project Name / Debt Obligation	Pavee	Description/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	· · · · · · · · · · · · · · · · · · ·			Louinato		Louinate	Actual
wo	18 NPI West Oakland Dog Park	ODOG; Various Dogtown Neighbors	Construction of a dog park	West Oakland					4,000							
wo	19 NPI Dogtown/Hollis Street	Association; Various	Façade improvements	West Oakland					54,500							1
w <sub>o</sub> _	20 NPI Longfellow Spot Grng	West St. Watch; Various Noe Noyola/RMT	Spot landscaping, Longfellow nbhd.	West Oakland					12,100	7,197			<b>.</b>			
wo	21 NPI Median Project	Landscape; Various	West MacArthur median landscaping	West Oakland				_	3,600							1
wo	22 NPI Meizter Boys & Girls Club	Boys/Girls Club; Various Brown Sugar Kitchen;	Building & entryway improvements	West Oakland					53,500	2,860						
wo	23 2534 Mandela Parkway	Various	Façade/Tenant Improvement Program	West Oakland					75,000							l
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Mandela MarketPlace;	F	West Oakland						-				•		
wo	24 1364-62 7th Street (FI)	Various Overcomers with Hope;	Façade Improvement Program	187 -1 0 -11 - 1					30,000	_						
wo	25 1485 8th Street (FI)	Various	Façade Improvement Program	West Oakland					30,000							L
WO	26   2232 MLK (FI) 27   3301-03 San Pablo Ave (FI)	Sam Strand; Various Tanya Holland; Various	Façade Improvement Program Façade Improvement Program	West Oakland West Oakland			-		30,000	15,000			<del>-</del>			
		Mandela MarketPlace;		West Oakland											<del></del>	
wo	28   1364-62 7th Street (TI) 29   3301-03 San Pablo Ave (TI)	Various Tanya Holland; Various	Tenant Improvement Program Tenant Improvement Program	West Oakland					35,197 45,000	21,719			<del></del>			
****		Seventh Street Historical	· · · · · · · · · · · · · · · · · · ·	West Oakland												
wo	30 1600 7th Street (FI)	District, LLC; Various Seventh Street Historical	Façade Improvement Program						30,000							
wo	31 1620-28 7th Street (FI)	District, LLC; Various	Façade Improvement Program	West Oakland					30,000							
140	32 1632-42 7th Street (FI)	Seventh Street Historical District, LLC; Various	Façade Improvement Program	West Oakland					30,000							
wo	32 1632-42 /th Street (FI)	OneFam Bikes4Life;		West Oakland												
wo	33 1600 7th Street	Various City of Oakland/East Bay	Tenant Improvement Program	vvest Cakland					9,430							
		Asian Local Development														
		Corporation (EBALDC)/Homeplace		Low-Mod												
LM	1 Sausal Creek	Initiatives Corporation	Housing development loan		22											
		City of Oakland/AHA/East														
		Bay Community Recovery		Low-Mod			'									
LM	2 Project Pride Transit	Project	Housing development loan Housing development loan	Low-Mod	35,195 1,000,000	897,589										
LM	3 Emancipation Village	City of Oakland/AHA City of Oakland/Dignity	Housing development loan	Low-Mod	1,000,000	697,169										
LM	4 OCHI OpGrant - James Lee Ct	Housing City of Oakland/EOCP	Emergency operations grant		4,000 1,133,846					_	_					
LM	5 East Oakland Community Project	City of Oakland/East Bay	Guarantee for op. costs of trans housing	Low-Mod	1,133,846					_	_	-	_			
		Asian Local Development		l												
		Corporation (EBALDC)/Slim Jenkins		Low-Mod												
LM	6 Slim Jenkins Ct Rehab	Court LLC	Housing development loan		411,767										_	
		City of Oakland/East Bay Asian Local Development	<u> </u>													
		Corporation		Low-Mod												
LM	7 Hugh Taylor House Rehab	(EBALDC)/Seminary Avenue Devt Corp	Housing development loan		65,654											
		City of Oakland/Jefferson		Low-Mod	·											
LM	8 Oaks Hotel Rehab	Oaks LP	Housing development loan		26				<del>                                     </del>				-			
		City of Oakland/RCD/RCD		Low-Mod												
LM	9 Eldridge Gonaway Commons	Housing LLC	Housing development loan		1,655,000	1,240,306	_									
		City of Oakland/East Bay														
		Asian Local Development Corporation (EBALDC)/Ivy		Low-Mod								1				
LM	10 Effie's House Rehab	Hill Devt Corp	Housing development loan		1,455,251											
LM	11 St. Joseph's Family Apts	City of Oakland/BRIDGE	Housing development loan; Construction & Rent-up Oversight	Low-Mod												
		City of Oakland/Oaks	i i	Low-Mod		i			1		İ			_	<del></del>	
LM	12 Oaks Hotel Emergency Operations	Associates City of Oakland/Oakland	Emergency operations grant		21,250											
ļ		Point LP / East Bay Asian	!	Low-İvjoci		ļ			ļ ļ	ļ				!	ļ	
LM	13 Oakland Point LP, rehab	Local Development Corporation (EBALDC)	Housing development loan		1,705,518	488,959										
		,		•	,,	,										

					Project Area	LM	HF	Bond P	roceeds	Reserve	Balance	Admin A	Mowance	RP'	TTF.	OI	ther
ROPS #1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
Alea																	
1 1			City of Oakland/East Bay Asian Local Development		Low-Mod												
1 1			Corporation (EBALDC)/Drasnin Manor		LOW-MOD												
LM	14		(EBALDC)/Drasnin Manor LLC/Drasnin Manor LP	Housing development loan		1,025,501											
			City of Oakland/Dignity		Low-Mod							1					
LM	15	James Lee Court	Housing West Associates	Housing development loan	LOW-WIOG	1,452,168	260,435										
		_	City of Oakland/EAH/Cathedral		Low-Mod												
LM	16	Cathedral Gardens	Gardens Oakland LP	Housing development loan	2011-11104	6,823,339	3,059,483										
			City of Oakland/AMCAL/Amcal		Low-Mod											•	
LM	17	MacArthur Apartments	MacArthur Fund, LP	Housing development loan	2011 11100	1,393,311	755,754										
LM	18		City of Oakland/TBD - LP / Related	Housing development loan	Low-Mod	2,489,700											
			City of Oakland/California		Low-Mod		200 004										
L <u>M</u>	19	California Hotel Acquisition/Rehab	Hotel LP City of Oakland/East Bay	Housing development loan		1,683,802	229,834										
			Asian Local Development	Hausing dayaleoment is se	Low-Mod	352,000											
LM	20	Marcus Garvey Commons	Corporation (EBALDC) City of Oakland/East Bay	Housing development loan		352,000											
			Asian Local Development		Low-Mod												
1			Corporation (EBALDC)/Madison Park		Low-Mod												
LM	21	Madison Park Apts	Housing Associates City of Oakland/Kenneth	Housing development loan		1,250,000											<u> </u>
LM	22	Kenneth Henry Court	Henry Ct LP / Satellite	Housing development loan	Low-Mod	1,375,000											
LM		Grid Alternatives	City of Oakland/Grid Alternatives	Solar panel installations	Low-Mod	31,752	31,752										
		California Hotel Emergency			Low-Mod		- 111 - 12										
LM	24	Operating Assistance	City of Oakland/CAHON City of Oakland/Dunya	Grant for operation of affordable housing		37,750						_					<del></del>
LM	25	1550 5th Avenue	Alwan City of Oakland/Clovese	Residential Rehabilitation Loan	Low-Mod	44,160											
LM	26	7817 Arthur Street	Hughes	Residential Rehabilitation Loan	Low-Mod	26,750											
LM	77	2500 63rd Avenue	City of Oakland/Ruby Latigue	Residential Rehabilitation Loan	Low-Mod	19,980						1					
			City of Oakland/Beverty	_	Low-Mod												
LM	28	9719 Holly Street	William City of Oakland/Sonia	Residential Rehabilitation Loan		17,300											-
_LM	29	3435 E 17th Street	Rubalcava	Residential Rehabilitation Loan	Low-Mod	16,050											L
LM	30	5906 Holway Street	City of Oakland/Louise Oatis	Residential Rehabilitation Loan	Low-Mod	54,797											1
			City of Oakland/Saul & Fidelia Deanda	Residential Rehabilitation Loan	Low-Mod	16,000											
LM		1622 Bridge Avenue	City of Oakland/Yihe Lei &		Low-Mod												
L <u>M</u>	32	2163 E 24th Street	Haici Liu City of	Residential Rehabilitation Loan	Lon-Inou	10,296											
			Oakland/Mahershall &		Low-Mod	****											
LM	33	2001 87th Avenue	Maria Adams City of Oakland/Maria	Residential Rehabilitation Loan		30,000											
LM	34	1802 Bridge Avenue	Romero	Residential Rehabilitation Loan	Low-Mod	34,803	5,148										
LM	35	1433 46th Avenue	City of Oakland/Brack & Carrie Carter	Residential Rehabilitation Loan	Low-Mod	17,422											
		Low & Moderate Income Housing		Staff costs for proj mgmt; ongoing monitoring/reporting;	Low-Mod												
LM	36	project staff/operations, successor agency	City of Oakland	operating/maintenance costs	LUW-WIOD	1,126,577	730,582										
LM		2000 Housing Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod												1
LM	38	2006A Housing Bonds	Bank of New York	Scheduled debt service on bonds	Low-Mod									54,875	54,875		
LM	39	2006A Housing Bonds	Various	Bond proceeds to fulfill legal obligations of lax allocation bond covenants	Low-Mod												
				Audit, rebate analysis, disclosure consulting, trustee services, bank & bond	Low-Mod												
LM	40	2006A Housing Brinds Admin; Bank & Bond	Various	payments, etc.								<u> </u>					
LM	41	2006A-T Housing Bonds	Bank of New York	Scheduled debt service on bonds	Low-Mod									5,202,429	5,202,549		

_			г														
														1			
					Project Area	LM	HF	Bond P	roceeds	Reserve	Balance	Admin A	Allowance	RP.	TTF	o	ther
ROPS										1							
#1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope		Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
74100				Bond proceeds to fulfill legal obligations of	Low-Mod									Louinaço		Loundle	Actual
LM	42	2006A-T Housing Bonds	Various	tax allocation bond covenants	LOW-MOD												
		2006A-T Housing Bonds Admin;		Audit, rebate analysis, disclosure consulting, trustee services, bank & bond	Low-Mod												
LM		Bank & Bond	Various	payments, etc.													1
LM	44	2011 Housing Bonds	Bank of New York	Scheduled debt service on bonds  Bond proceeds to fulfill legal obligations of	Low-Mod							· -		2,777,369	2,777,369		
LM	45	2011 Housing Bonds	  Various	tax allocation bond covenants	Low-Mod					1				1			1
			Bank of New York; 2011		Low-Mod											<del></del>	
LM	46	2011 Housing Bond Reserve	Bond holders	Reserve funds required by bond covenants  Audit, rebate analysis, disclosure	2017-11100					-		-					<b></b>
		2011 Housing Bonds Admin; Bank &		consulting, trustee services, bank & bond	Low-Mod					i						1	1
LM	47	Bond	Various	payments, etc.													1
		Development of low and moderate income housing to meet replacement															
		housing and inclusionary/area			l												1
		production requirements pursuant to			Low-Mod												l .
	l	Section 33413, to the extent required		Site acquisition loans; Housing													1
_	48	by law	Various City of Oakland/Housing	development loans; etc.										101,516			<del></del>
			and Development	Reimbursement for software license	Low-Mod												
LM	49	Grant/Loan Mgmt Software	Software LLC	fees/recurring		74,000	73,168										L
LM	F0	15th and Castro	City of Oakland/Arcadis US, Inc.	Environmental monitoring/analysis	Low-Mod	95.154				İ			}	1			
LIVI	30	15th and Castro	City of Oakland/The Alley	Construction monitoring for housing		55,154											
LM	51	Construction Monitoring	Group	projects	Low-Mod	104,420	32,010										i .
LM		Construction Manifestor	City of Oakland/ARCS	Construction monitoring for housing projects	Low-Mod	104,063	34,125										
LM	52	Construction Monitoring	City of Oakland/East Bay	projects		104,063	34,125										
			Asian Local Development		Low-Mod								1			i	ł
l		Line Count Country	Corporation (EBALDC) (LP/LLC not yet set up)	Housing development - required by State grant	LOW-MICG	3,500,000											ı
LM	53	Lion Creek Crossing V	(LP/LLC not yet set up)	Matching funds required by Federal HOME		3,500,000							_	<del>                                     </del>			
LM	54	HOME Match Funds	City of Oakland	program	Low-Mod	36,089											
			Columbia Committee	Obligation to develop 465 affordable													
LM	55	Oak to 9th Housing Development	Oak to Ninth Community Benefits Coalition	housing units pursuant to Cooperation	Low-Mod												
LM		MLK Plaza	City of Oakland/RCD	MLK Plaza Loan Reserve	Low-Mod	11,488								<del>                                     </del>			
	T		City of Oakland/BRIDGE	Housing development loan; Construction &	Low-Mod												
LM	57	St.Joseph's Family	Housing Corp.  City of	Rent-up Oversight										<del></del>			
	1		Oakland/Community		Low-Mod												
LM	58	Calaveras Townhomes	Assets, Inc.	Housing development loan				341,725	5,000								
LM	50	Emancipation Village	City of Oakland/Fred Finch Youth Center	Housing development loan	Low-Mod			924,785	334,723								
LM	29	Circuio Paudi Vinage	City of	Trousing development loan	1			524,705	304,123								
			Oakland/EAH/Cathedral		Low-Mod			0.700.0									
LM	60	Cathedral Gardens	Gardens Oakland LP City of Oakland/TBD - LP	Housing development loan				2,732,300					_	<del>                                     </del>			
LM	61	94th and International Blvd	Related	Housing development loan	Low-Mod			500,000								1	
LM	62	1574-90 7th Street	City of Oakland/CDCO	Site acquisition loan	Low-Mod			8,550									
		Faith Housing	City of Oakland/Faith Housing	Site acquisition loan	Low-Mod			8,916									
LM	63	rain rousing	City of Oakland/CDCO	one acquisition toan				0,810						<del>                                     </del>	_		
			(or maint, service		Low-Mod												
LM	64	3701 MLK Jr Way	contractor)	Site acquisition loan				5,641									_
			City of Oakland/CDCO (or		Low-Mod												
LM	65	MLK & MacArthur (3829 MLK)	maint. service contractor)	Site acquisition loan				7,858									
		715 Campbell Street	City of Oakland/OCHI- Westside	Site acquisition loan	Low-Mod			1,190									
L <u>M</u>	66	/ 13 Camppell Street	City of Oakland/OCHI-	one acquisition toan	1			1,190		<del>                                     </del>							
LM	67	1672- 7th Street	Westside	Site acquisition loan	Low-Mod			12,072									
		1666 7th St Acquisition	City of Oakland/OCHI- Westside	Site acquisition loan	Low-Mod			179,454									
LM	68	1666 7th St Acquisition	vvestside	one acquisition toan	1			1/9,454		<del>                                     </del>							
			City of Oakland/Resources		Low-Mod												
LM	69	MLK Plaza	for Community Dev	MLK Loan Reserve				50,000									

_				1	1	I				1						т	
					Braingt Area	LMI	IHF	Bond P	roceeds	Reserve	Balance	Admin A	Allowance	RP	TTF	Ot	ther
ROPS					Project Area												<u> </u>
#1 Area	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	<u></u>	Estimate *	Actual	Estimate *	Actual	Estimate *	Actual	Estimate	Actual	Estimate	Actual	Estimate *	Actual
			City of Oakland/East Bay Asian Local Development														
			Asian Local Development Corporation		Low-Mod												ĺ
	( I		(EBALDC)/Homeplace		2011 18122									'			(
LM	70	Sausal Creek	Initiatives Corporation	Housing development loan				11,439									
LM	71	Tassafaronga	City of Oakland/East Bay Habitat for Humanity	Housing development loan	Low-Mod			4,343,107									
			Christian Church											!			
	( )		Homes/Harrison St. City of Oakland/Senior Housing	<u>' </u>	Low-Mod									'		'	(
LM	72	Harrison Senior Apts	Assoc. LP	Housing development loan				1,000,000						'	1	'	1
LM		St Joseph Senior	City of Oakland/BRIDGE		Low-Mod			825,805									
														1			
		ĺ	City of Oakland/AHA/East Bay Community Recovery		Low-Mod									'	1		(
LM	74	Project Pride	Fund	Housing development loan				317,802						'	1		(
LIVI	<del>- (7-)</del>	1 Toject Frae	City of Oakland/East 11th		Low-Mod			0.7,002						<del>                                     </del>			
LM		720 E 11TH ST/East 11th LP	LP	Housing development loan				100,000							<u> </u>		· '
LM	76	OCHI Portfolio	City of Oakland	Insurance costs advanced by City	Low-Mod			142,000					<b>├</b>				==
LM	77	Oaks Hotel	City of Oakland/Oaks Associates	Grant for capital improvements	Low-Mod			27.260							1		, 1
LIVI	· · ·	Cars Hotel	City of Oakland/Kenneth	State for outstanding of the control	Low-Mod											_	
LM	78	Kenneth Henry Court	Henry Ct LP / Satellite	Housing development loan	Low-Mod			500									
			City of Oakland/East Bay												· '		
		ĺ	Asian Local Development Corporation		Low-Mod										'		
	1 1	ĺ	(EBALDC)/Seminary		2017 18100										( '	1	, ,
LM	79	Hugh Taylor House rehab	Avenue Devt Corp	Housing development loan				88,206									, ,
			City of Oakland/BRIDGE		Low-Mod			407.040									
LM	80	St. Joseph's Family Apts	Housing Corp. City of Oakland/Paul	Housing development loan				137,648								<del></del>	
LM	81	Golf Links Road	Wang Enterprises	Housing development loan	Low-Mod			1,840,905					1		( '	í l	
			City of														
	1 '		Oakland/EAH/Cathedral	l	Low-Mod								1	,	( '	i I	
LM	82	Cathedral Gardens	Gardens Oakland LP City of	Housing development loan				1,469,689							<del></del>	<del>   </del>	
	1 '		Oakland/AMCAL/Amcal		Low-Mod								1		( '	1	
LM	83	MacArthur Apartments	MacArthur Fund, LP	Housing development loan				4,091,198	1,103,776								
			City of Oakland/CA Hotel		Low-Mod			4 807 800	0.000.440								
LM	84	California Hotel rehab	Oakland LP	Housing development loan				1,867,000	2,389,142								
	'	1	City of Oakland/Habitat		Low-Mod								1		, ,	í l	
LM		Brookfield Court/Habitat	For Humanity -EAST BAY	Y Housing development loan				5,500,000	505,694						<u> </u>		
LM	86	MacArthur BART affordable housing	City of Oakland/BRIDGE		Low-Mod			500,000				-				<b></b>	
			City of Oakland/Harbor	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is	Low-Mod												
LM	87	Oak to 9th	Partners LLC	ready.													
LM	88	Oak to 9th	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod												
LIVI	1 00	Oan to val	Tanous	be enteredies assert on of July 1, 2012 wh													

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 analyst, we were not permitted to reflect estimated payments on more than one ROPS, but actual payments on obligations coul

### **EXHIBIT B**

## SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

(attached)

#### Exhibit B

## SUCCESSOR AGENCY - ADMINISTRATION BUDGET July - December 2013

DEPARTMENT PERSONNEL	ANNUAL	July 1 -
The state of the s	TOTAL	Dec 30
City Administrator	446,446	223,223
City Attorney	190,106	95,053
City Clerk	49,402	24,701
Finance & Management	609,780	304,890
Information Technology	14,438	7,219
Human Resource Management	40,536	20,268
Subtotal Personnel	\$ 1,350,708	\$ 675,354
		Section 1
O&M	ANNUAL	July 1 -
Secretary Secret	TOTAL	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	\$ 518,000	\$ 359,000
a performance and a second second second second second second second second second second second second second	11.790N-93bsuns 19	C. Marshart Maria
Oversight Board Support	ANNUAL TOTAL	July 1 - Dec 30
Clerical/Admin Support	5,000	2,500
Legal Counsel	80,000	40,000
Subtotal Oversight Board Support	\$ 85,000	\$ 42,500
TOTAL SUCCESSOR ADMIN BUDGET	\$ 1,953,708	\$ 1,076,854