#### OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

Independent Accountant's Report on Applying Agreed-Upon Procedures on All Funds, Excluding Low and Moderate Income Housing Funds of the Former Redevelopment Agency of the City of Oakland, California

> As prescribed in Section 34179.5 of the California Health and Safety Code





Oakland, California

Oakland Redevelopment Successor Agency, Successor Agency to the

Redevelopment Agency of the City of Oakland

Sacramento

Oakland

LA/Century City

Newport Beach

San Diego

San Diego Seattle

## Independent Accountant's Report on Applying Agreed-Upon Procedures

We have performed the procedures applied to all other funds excluding the Low and Moderate Income Housing Funds of the of the former Redevelopment Agency of the City of Oakland (Agency) enumerated in Attachment A, which were agreed to by the Oakland Redevelopment Successor Agency, as Successor Agency to the Agency (Successor Agency), the California State Controller's Office, and the California State Department of Finance (collectively referred to as the Specified Parties), solely to assist the Specified Parties in determining the balances available for transfer to taxing entities from assets transferred to the Successor Agency from all other funds excluding the Low and Moderate Income Housing Funds of the former Agency, as prescribed in Section 34179.5 of the California Health and Safety Code.

Management of the former Agency and the Successor Agency are responsible for the accounting records. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested, or for any other purpose.

The scope of this engagement was limited to performing the agreed-upon procedures applied to all other funds excluding the Low and Moderate Income Housing Funds of the Agency as set forth in Attachment A. Attachment A also identifies the findings noted as a result of the procedures performed.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the balances available for transfer to taxing entities from assets transferred to the Successor Agency from all other funds excluding the Low and Moderate Income Housing Funds of the former Agency or as to the appropriateness of the other financial information summarized in Attachments A, B, C, D, E, F, G, H, I, J, and K. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Successor Agency, the California State Controller's Office, and the California State Department of Finance, and is not intended to be, and should not be, used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record.

Walnut Creek, California

Macias Lini & C Carrel O LLP

January 25, 2013

#### Attachment A – Agreed-Upon Procedures and Findings Successor Agency, Excluding Low and Moderate Income Housing Funds

The agreed-upon procedures, as it relates to all funds of the former Agency, excluding Low and Moderate Income Housing Funds, and findings are as follows:

1. Obtain from the Successor Agency a listing of all assets that were transferred from the former redevelopment agency to the Successor Agency on or about February 1, 2012. Agree the amounts on this listing to account balances established in the accounting records of the Successor Agency. Identify in the Agreed-Upon Procedures (AUP) report the amount of the assets transferred to the Successor Agency as of that date.

**Finding:** We obtained from the Successor Agency a listing of all assets (excluding Low and Moderate Income Housing Fund assets) that were transferred from the former redevelopment agency to the Successor Agency on or about February 1, 2012 and agreed the transfer of assets in the amount of \$172,821,000 to the account balances established in the accounting records of the Successor Agency.

2. If the State Controller's Office has completed its review of transfers required under both Sections 34167.5 and 34178.8 and issued its report regarding such review, attach a copy of that report as an exhibit to the AUP report.

**Finding:** The State Controller's Office has not completed its review of transfers required under both Sections 34167.5 and 34178.8 nor issued its report regarding such review.

If this has not yet occurred, perform the following procedures:

A. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the former redevelopment agency to the city, county, or city and county that formed the redevelopment agency for the period from January 1, 2011 through January 31, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.

Finding: We obtained a listing prepared by the Successor Agency of transfers from the former redevelopment agency to the City and noted that the Successor Agency listed asset transfers of \$35,161,938 to the City for the period from January 1, 2011 through January 31, 2012, which includes \$19,284,544 of pooled cash and \$15,877,394 of restricted cash and investments. See Attachment C for the listing of the transfers with a description of the purpose and in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. The transfers were made for the purpose of acquiring properties under the Purchase and Sale Agreement with Leaseback Option (Agreement) entered into on March 3, 2011, whereas the City, as the Seller, agreed to sell various properties to the former redevelopment agency. The Agreement contains a provision allowing the City to leaseback the property at a rental rate of \$1 per year for up to 30 years at any point after the sale.

B. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Successor Agency to the city, county, or city and county that formed the redevelopment agency for the period from February 1, 2012 through June 30, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.

#### Attachment A – Agreed-Upon Procedures and Findings Successor Agency, Excluding Low and Moderate Income Housing Funds

**Finding:** We obtained a listing prepared by the Successor Agency of transfers from the Successor Agency to the City and noted that the Successor Agency did not list any transfers for the period from February 1, 2012 through June 30, 2012.

C. For each transfer, obtain the legal document that formed the basis for the enforceable obligation that required any transfer. Note in the AUP report the absence of any such legal document or the absence of language in the document that required the transfer.

**Findings:** We obtained the legal document that formed the basis for the enforceable obligation that required any transfer. See Attachment C.

3. If the State Controller's Office has completed its review of transfers required under both Sections 34167.5 and 34178.8 and issued its report regarding such review, attach a copy of that report as an exhibit to the AUP report.

**Finding:** The State Controller's Office has not completed its review of transfers required under both Sections 34167.5 and 34178.8 nor issued its report regarding such review.

If this has not yet occurred, perform the following procedures:

A. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the former redevelopment agency to any other public agency or to private parties for the period from January 1, 2011 through January 31, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.

**Finding:** We obtained a listing prepared by the Successor Agency of transfers from the former redevelopment agency to any other public agency or to private parties and noted that the Successor Agency did not list any transfers for the period from January 1, 2011, through January 31, 2012.

B. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Successor Agency to any other public agency or private parties for the period from February 1, 2012 through June 30, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.

**Finding:** We obtained a listing prepared by the Successor Agency of transfers from the former redevelopment agency to any other public agency or to private parties and noted that the Successor Agency did not list any transfers for the period from February 1, 2012 through June 30, 2012.

C. For each transfer, obtain the legal document that formed the basis for the enforceable obligation that required any transfer. Note in the AUP report the absence of any such legal document or the absence of language in the document that required the transfer.

#### Attachment A – Agreed-Upon Procedures and Findings Successor Agency, Excluding Low and Moderate Income Housing Funds

**Findings:** The procedure is not applicable. The Successor Agency did not list any transfers of assets to any other public agency or to private parties for the period January 1, 2011 to June 30, 2012.

#### 4. Perform the following procedures:

- A. Obtain from the Successor Agency a summary of the financial transactions of the Redevelopment Agency and the Successor Agency in the format set forth in the attached schedule for the fiscal periods indicated in the schedule. For purposes of this summary, the financial transactions should be presented using the modified accrual basis of accounting. End of year balances for capital assets (in total) and long-term liabilities (in total) should be presented at the bottom of this summary schedule for information purposes.
- B. Ascertain that for each period presented, the total of revenues, expenditures, and transfers accounts fully for the changes in equity from the previous fiscal period.
- C. Compare amounts in the schedule relevant to the fiscal year ended June 30, 2010, to the state controller's report filed for the Redevelopment Agency for that period.
- D. Compare amounts in the schedule for the other fiscal periods presented to account balances in the accounting records or other supporting schedules. Describe in the report the type of support provided for each fiscal period.

Finding: Please refer to Attachment D for a summary of the financial transactions of the former Agency and the Successor Agency for the periods ended June 30, 2010, June 30, 2011, January 31, 2012, and June 30, 2012. We compared the financial transactions of the former Agency for the period ended June 30, 2010 to the corresponding audited financial statements and State Controller's Report. We noted the former Agency reported total long-term debt in the amount of \$502,399,000 in the State Controller's Report versus the amount reported in the audited financial statements of \$512,527,000, for a difference of \$10,128,000. We agreed the financial transactions of the former Agency for the periods ended June 30, 2011 and January 31, 2012 and of the Successor Agency for the period ended June 30, 2012 to the corresponding audited financial statements. The financial transactions of the Successor Agency are presented using the accrual basis of accounting in lieu of the modified accrual basis of accounting.

5. Obtain from the Successor Agency a listing of all assets of the Low and Moderate Income Housing Fund as of June 30, 2012 for the report that is due October 1, 2012 and a listing of all assets of all other funds of the Successor Agency as of June 30, 2012 (excluding the previously reported assets of the Low and Moderate Income Housing Fund) for the report that is due December 15, 2012. Agree the assets so listed to recorded balances reflected in the accounting records of the Successor Agency. The listings should be attached as an exhibit to the appropriate AUP report.

**Finding:** We obtained from the Successor Agency a listing of all assets of all other funds of the Successor Agency as of June 30, 2012 (excluding the previously reported assets of the Low and Moderate Income Housing Fund) and agreed the assets listed to the recorded balances reflected in the accounting records of the Successor Agency. The Successor Agency reported \$175,317,992 of assets held by the Successor Agency at June 30, 2012. See listing in Attachment E.

6. Obtain from the Successor Agency a listing of asset balances held on June 30, 2012 that are restricted for the following purposes:

#### Attachment A – Agreed-Upon Procedures and Findings Successor Agency, Excluding Low and Moderate Income Housing Funds

#### A. Unspent bond proceeds:

- i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures, amounts set aside for debt service payments, etc.)
- ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
- iii. Obtain from the Successor Agency a copy of the legal document that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by the Successor Agency as restricted.
- B. Grant proceeds and program income that are restricted by third parties:
  - i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures).
  - ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
- iii. Obtain from the Successor Agency a copy of the grant agreement that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by the Successor Agency as restricted.

#### C. Other assets considered to be legally restricted:

- i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures).
- ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
- iii. Obtain from the Successor Agency a copy of the legal document that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by Successor the Agency as restricted.
- D. Attach the above mentioned Successor Agency prepared schedule(s) as an exhibit to the AUP report. For each restriction identified on these schedules, indicate in the report the period of time for which the restrictions are in effect. If the restrictions are in effect until the related assets are expended for their intended purpose, this should be indicated in the report.

**Finding:** We obtained from the Successor Agency its computation of the restricted balances for unspent bond proceeds and other assets considered to be legally restricted as of June 30, 2012; traced the individual components of this computation to related account balances in the accounting records, or to other supporting documents as specified in Attachment F and obtained a copy of the legal document that sets forth the restriction pertaining to these balances.

Please refer to Attachment F for the listing of the Successor Agency's restricted assets, excluding the Low and Moderate Income Housing Fund assets, held by the Successor Agency at June 30, 2012, descriptions of the period of time for which the restrictions are in effect and findings noted.

#### Attachment A – Agreed-Upon Procedures and Findings Successor Agency, Excluding Low and Moderate Income Housing Funds

#### 7. Perform the following procedures:

- A. Obtain from the Successor Agency a listing of assets as of June 30, 2012 that are **not** liquid or otherwise available for distribution (such as capital assets, land held for resale, long-term receivables, etc.) and ascertain if the values are listed at either purchase cost (based on book value reflected in the accounting records of the Successor Agency) or market value as recently estimated by the Successor Agency.
- B. If the assets listed at 7.A. are listed at purchase cost, trace the amounts to a previously audited financial statement (or to the accounting records of the Successor Agency) and note any differences.
- C. For any differences noted in 7.B., inspect evidence of disposal of the asset and ascertain that the proceeds were deposited into the Successor Agency trust fund. If the differences are due to additions (this generally is not expected to occur), inspect the supporting documentation and note the circumstances.
- D. If the assets listed at 7.A. are listed at recently estimated market value, inspect the evidence (if any) supporting the value and note the methodology used. If no evidence is available to support the value and/or methodology, note the lack of evidence.

**Finding:** We obtained from the Successor Agency a listing of assets as of June 30, 2012 that are not liquid or otherwise available for distribution. See attachment G. The assets are listed at purchase cost and/or fair value, which we traced to the accounting records of the Successor Agency and did not note any differences.

#### 8. Perform the following procedures:

- A. If the Successor Agency believes that asset balances need to be retained to satisfy enforceable obligations, obtain from the Successor Agency an itemized schedule of asset balances (resources) as of June 30, 2012 that are dedicated or restricted for the funding of enforceable obligations and perform the following procedures. The schedule should identify the amount dedicated or restricted, the nature of the dedication or restriction, the specific enforceable obligation to which the dedication or restriction relates, and the language in the legal document that is associated with the enforceable obligation that specifies the dedication of existing asset balances toward payment of that obligation.
  - i. Compare all information on the schedule to the legal documents that form the basis for the dedication or restriction of the resource balance in question.
  - ii. Compare all current balances to the amounts reported in the accounting records of the Successor Agency or to an alternative computation.
- iii. Compare the specified enforceable obligations to those that were included in the final Recognized Obligation Payment Schedule approved by the California Department of Finance.
- iv. Attach as an exhibit to the report the listing obtained from the Successor Agency. Identify in the report any listed balances for which the Successor Agency was unable to provide appropriate restricting language in the legal document associated with the enforceable obligation.

**Finding:** The Successor Agency believes that asset balances are needed to be retained to satisfy enforceable obligations, however, as there is a deficiency of assets held at June 30, 2012 to pay enforceable obligations on the Recognized Obligation Payment Schedule for the period of July 1, 2012 through June 30, 2013 (as documented in Procedure #9), the remaining unfunded enforceable

#### Attachment A – Agreed-Upon Procedures and Findings Successor Agency, Excluding Low and Moderate Income Housing Funds

obligations will be paid from redevelopment property tax trust fund distributions on future Recognized Obligation Payment Schedules.

- B. If the Successor Agency believes that future revenues together with balances dedicated or restricted to an enforceable obligation are insufficient to fund future obligation payments and thus retention of current balances is required, obtain from the Successor Agency a schedule of approved enforceable obligations that includes a projection of the annual spending requirements to satisfy each obligation and a projection of the annual revenues available to fund those requirements and perform the following procedures:
  - i. Compare the enforceable obligations to those that were approved by the California Department of Finance. Procedures to accomplish this may include reviewing the letter from the California Department of Finance approving the Recognized Enforceable Obligation Payment Schedules for the six month period from January 1, 2012 through June 30, 2012 and for the six month period July 1, 2012 through December 31, 2012.
  - ii. Compare the forecasted annual spending requirements to the legal document supporting each enforceable obligation.
    - a. Obtain from the Successor Agency its assumptions relating to the forecasted annual spending requirements and disclose in the report major assumptions associated with the projections.
- iii. For the forecasted annual revenues:
  - a. Obtain from the Successor Agency its assumptions for the forecasted annual revenues and disclose in the report major assumptions associated with the projections.
- C. If the Successor Agency believes that projected property tax revenues and other general purpose revenues to be received by the Successor Agency are insufficient to pay bond debt service payments (considering both the timing and amount of the related cash flows), obtain from the Successor Agency a schedule demonstrating this insufficiency and apply the following procedures to the information reflected in that schedule.
  - i. Compare the timing and amounts of bond debt service payments to the related bond debt service schedules in the bond agreement.
  - ii. Obtain the assumptions for the forecasted property tax revenues and disclose major assumptions associated with the projections.
- iii. Obtain the assumptions for the forecasted other general purpose revenues and disclose major assumptions associated with the projections.
- D. If procedures A, B, or C were performed, calculate the amount of current unrestricted balances necessary for retention in order to meet the enforceable obligations by performing the following procedures.
  - i. Combine the amount of identified current dedicated or restricted balances and the amount of forecasted annual revenues to arrive at the amount of total resources available to fund enforceable obligations.
  - ii. Reduce the amount of total resources available by the amount forecasted for the annual spending requirements. A negative result indicates the amount of current unrestricted balances that needs to be retained.
  - iii. Include the calculation in the AUP report.

#### Attachment A – Agreed-Upon Procedures and Findings Successor Agency, Excluding Low and Moderate Income Housing Funds

**Finding:** Procedure A was deemed not applicable and, therefore, Procedures B, C and D were deemed not necessary.

9. If the Successor Agency believes that cash balances as of June 30, 2012 need to be retained to satisfy obligations on the Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2012 through June 30, 2013, obtain a copy of the final ROPS for the period of July 1, 2012 through December 31, 2012 and a copy of the final ROPS for the period January 1, 2013 through June 30, 2013. For each obligation listed on the ROPS, the Successor Agency should add columns identifying (1) any dollar amounts of existing cash that are needed to satisfy that obligation and (2) the Successor Agency's explanation as to why the Successor Agency believes that such balances are needed to satisfy the obligation. Include this schedule as an attachment to the AUP report.

**Finding:** We noted the Successor Agency believes that cash balances in the amount of \$40,954,764 as of June 30, 2012 need to be retained to satisfy obligations on the ROPS for the period from July 1, 2012 through June 30, 2013. Please refer to Attachment H for the schedule prepared and the results of this procedure. Also, see Attachment I for the maximum RPTTF obligations approved by DOF for ROPS II, Attachment J for a copy of the ROPS III and Attachment K for a copy of the ROPS III.

10. Include (or present) a schedule detailing the computation of the Balance Available for Allocation to Affected Taxing Entities. Amounts included in the calculation should agree to the results of the procedures performed in each section above. The schedule should also include a deduction to recognize amounts already paid to the County Auditor-Controller on July 12, 2012 as directed by the California Department of Finance. The amount of this deduction presented should be agreed to evidence of payment. The attached example summary schedule may be considered for this purpose. Separate schedules should be completed for the Low and Moderate Income Housing Fund and for all other funds combined (excluding the Low and Moderate Income Housing Fund).

**Finding:** See Attachment B for the results of this procedure.

11. Obtain a representation letter from Successor Agency management acknowledging their responsibility for the data provided to the practitioner and the data presented in the report or in any attachments to the report. Included in the representations should be an acknowledgment that management is not aware of any transfers (as defined by Section 34179.5) from either the former redevelopment agency or the Successor Agency to other parties for the period from January 1, 2011 through June 30, 2012 that have not been properly identified in the AUP report and its related exhibits. Management's refusal to sign the representation letter should be noted in the AUP report as required by attestation standards.

**Finding:** No exceptions noted as a result of this procedure.

#### Oakland Redevelopment Successor Agency, Successor Agency to the Redevelopment Agency of the City of Oakland Attachment B - Excluding Low and Moderate Income Housing Funds Assets Transferred to the Successor Agency That Are Available to Distribute to Affected Taxing Entities

#### SUMMARY OF BALANCES AVAILABLE FOR ALLOCATION TO AFFECTED TAXING ENTITIES

Total amount of assets held by the successor agency as of June 30, 2012 (procedure 5)	\$ 175,317,992
Add the amount of any assets transferred to the city or other parties for which an enforceable obligation with a third party requiring such transfer and obligating the use of the transferred assets did not exist (procedures 2 and 3)	-
Less assets legally restricted for uses specified by debt covenants, grant restrictions, or	
restrictions imposed by other governments (procedure 6)	(57,732,003)
Less assets that are not cash or cash equivalents (e.g., physical assets) - (procedure 7)	(55,126,000)
Less balances that are legally restricted for the funding of an enforceable obligation (net of projected annual revenues available to fund those obligations) - (procedure 8)	-
Less balances needed to satisfy ROPS for the 2012-13 fiscal year (procedure 9)	(40,954,764)
Less the amount of payments made on July 12, 2012 to the County Auditor-Controller as directed by the California Department of Finance	 (21,505,225)
Amount to be remitted to county for disbursement to taxing entities	\$ 

## Oakland Redevelopment Successor Agency, Successor Agency to the Redevelopment Agency of the City of Oakland Attachment C - Excluding Low and Moderate Income Housing Funds Asset Transfers to the City of Oakland for the Period January 1, 2011 Through January 31, 2012

			Book value of asset at	Describe the purpose of the transfer and specify the enforceable obligation or other legal	
Asset Description	Name of the recipient	Date of Transfer	date of transfer	requirement requiring such transfer and the date of such requirement.	Finding
Pooled cash					
12th Street Remainder Site (CD)	City of Oakland	1/31/2012		Transfer for the purchase of real property; Purchase and sale agreement dated 3/3/11, as amended on 5/17/11 by Agency Resolution 2011-0045 and City Ordinance 13068 dated	No exceptions as a result of this procedure.
12th Street Remainder Site (CD)	City of Oakland	1/31/2012	\$ 1,000,000	Transfer for the purchase of real property; Purchase and sale agreement with leaseback	No exceptions as a result of this procedure.
				option dated 3/3/2011 per Agency Resolution 2011-0024 and City Ordinance 13062 dated	
2 1000 Oak Street (Kaiser Auditorium) (CD 1-8)	City of Oakland	1/31/2012	17,684,544	3/3/2011.	No exceptions as a result of this procedure.
Total pooled cash			19,284,544		
Restricted cash/investments					
	G:	10/2011</td <td></td> <td>Transfer for the purchase of real property; Purchase and sale agreement with leaseback option dated 3/3/2011 per Agency Resolution 2011-0024 and City Ordinance 13062 dated</td> <td>N c lo cal</td>		Transfer for the purchase of real property; Purchase and sale agreement with leaseback option dated 3/3/2011 per Agency Resolution 2011-0024 and City Ordinance 13062 dated	N c lo cal
615 High Street (Vacant Com Bldg) (COL)	City of Oakland	6/10/2011	1,040,000	3/3/2011.  Transfer for the purchase of real property; Purchase and sale agreement with leaseback	No exceptions as a result of this procedure.
695 Hegenberger (Sod Farm) (COL)	City of Oakland	6/6/2011		Transfer for the purchase of real property; Purchase and sale agreement with leaseback option dated 3/3/2011 per Agency Resolution 2011-0023 and City Ordinance 13061 dated 3/3/2011.	No exceptions as a result of this procedure.
1 093 Hegenberger (Sou Parin) (COL)	City of Oakland	0/0/2011	000,000	Transfer for the purchase of real property; Purchase and sale agreement dated 3/3/11, as	two exceptions as a result of this procedure.
5 12th Street Remainder Site (CD)	City of Oakland	6/20/2011	900 000	amended on 5/17/11 by Agency Resolution 2011-0045 and City Ordinance 13068 dated 6/7/2011.	No exceptions as a result of this procedure.
12an Bureet Remainder Bite (BB)	ony or ountain	0/20/2011	,00,000	Transfer for the purchase of real property; Purchase and sale agreement with leaseback	The encoprious as a result of any procedure.
5 1000 Oak Street (Kaiser Auditorium) (CCE 3-28)	City of Oakland	1/31/2012	10,500,000	option dated 3/3/2011 per Agency Resolution 2011-0024 and City Ordinance 13062 dated 3/3/2011.	No exceptions as a result of this procedure.
				Transfer for the purchase of real property; Purchase and sale agreement with leaseback option dated 3/3/2011 per Agency Resolution 2011-0024 and City Ordinance 13062 dated	
66th & Oakport (Vacant Lot) (COL 6-26)	City of Oakland	1/31/2012	515,000	3/3/2011.	No exceptions as a result of this procedure.
2001 F + 01 C + 70 1' 1 - 4 (COL 4 25)	G: 10 H I	1/21/2012	2.116.771	Transfer for the purchase of real property; Purchase and sale agreement with leaseback option dated 3/3/2011 per Agency Resolution 2011-0024 and City Ordinance 13062 dated	N In Call
3 3801 East 8th Street (Parking Lot) (COL 6-25)	City of Oakland	1/31/2012	2,116,771	3/3/2011.  Transfer for the purchase of real property; Purchase and sale agreement with leaseback	No exceptions as a result of this procedure.
				option dated 3/3/2011 per Agency Resolution 2011-0024 and City Ordinance 13062 dated	
1449 Miller Avenue (Old Library) (CCE 3-33)	City of Oakland	1/31/2012		3/3/2011.	No exceptions as a result of this procedure.
				Transfer for the purchase of real property; Purchase and sale agreement with leaseback option dated 3/3/2011 per Agency Resolution 2011-0024 and City Ordinance 13062 dated	
1270 93rd Avenue (Old FS #20) (COL 6-24)	City of Oakland	1/31/2012	5,623	3/3/2011.	No exceptions as a result of this procedure.
Total restricted cash/investments			15,877,394		

35,161,938

TOTAL

## Oakland Redevelopment Successor Agency, Successor Agency to the Redevelopment Agency of the City of Oakland Attachment D - Condensed Summary of Financial Data

	Modified Accrual Basis of Accounting						Accrual Basis		
	Redevelopme		oannea F	Redevelopment		Redevelopment		Accounting Successor	
	Agency	iii		Agency		Agency		Agency	
	6/30/2010			6/30/2011		1/31/2012		6/30/2012	
Assets:	0,30,2010			0,30,2011		1/31/2012		0/30/2012	
Cash and investments	\$ 220,8	98,000	\$	201,679,000	\$	103,832,000	\$	108,068,000	
Accounts receivable		40,000		449,000		136,000		353,000	
Accrued interest receivable	6	53,000		549,000		-		-	
Grants receivable		-		2,178,000		-		-	
Due from other governments		36,000		-		-		-	
Due from other funds		-		-		1,429,000		-	
Due from the City of Oakland	2,1	21,000		12,000		-		1,690,000	
Advances to the City of Oakland		21,000		13,024,000		8,894,000		-	
Prepaids and other assets		32,000		23,000		19,000		19,000	
Restricted cash and investments		71,000		196,781,000		124,450,000		108,608,000	
Notes and loans receivable, net		38,000		190,106,000		138,876,000		6,375,000	
Property held for resale	163,9	19,000		179,240,000		48,093,000		38,957,000	
Unamortized bond issuance costs				-				7,732,000	
Total Assets	\$ 750.2	29,000	\$	784,041,000	•	425,729,000	\$	271,802,000	
I tidi Assets	\$ 750,5	22,000	Ψ	704,041,000	Ψ	423,727,000	Ψ	271,802,000	
Liabilities:									
Accounts payable	\$ 3,2	11,000	\$	3,709,000	\$	1,443,000	\$	2,725,000	
Accrued interest payable		-		-		-		9,973,000	
Due to other funds		-		-		1,429,000		-	
Due to the City of Oakland		98,000		2,179,000		3,325,000		2,800,000	
Due to other governments		75,000		8,067,000		26,320,000		29,985,000	
Deposits and other payables		98,000		1,210,000		395,000		97,000	
Deferred revenue	172,2	12,000		205,309,000		147,884,000		-	
Long-term liabilities:								22 122 000	
Due within one year		-		-		-		23,132,000	
Due in more than one year		<del>-</del>		<del>-</del>				481,349,000	
Total Liabilities	198,3	94,000		220,474,000		180,796,000		550,061,000	
Equity	551,9	35,000		563,567,000		244,933,000		(278,259,000)	
Total Liabilities + Equity	\$ 750,3	29,000	\$	784,041,000	\$	425,729,000	\$	271,802,000	
				-					
	Redevelopme	ent		Redevelopment		Redevelopment		Successor	
	Agency 12 Months End	dad		Agency 12 Months Ended		Agency Months Ended	-	Agency Months Ended	
	6/30/2010	Jeu		6/30/2011		1/31/2012	3	6/30/2012	
Total revenues		38,000	\$	180,794,000	\$	46,501,000	\$	39,021,000	
Total expenditures/expenses	,	42,000	Ψ	169,162,000	Ψ	365,135,000	Φ	44,260,000	
Extraordinary loss from RDA Dissolution	173,0	-		-		-		(273,020,000)	
Extraordinary 1000 from TETT E1000 fution				_				(273,020,000)	
Net change in equity	(64,5	04,000)		11,632,000		(318,634,000)		(278,259,000)	
Beginning Equity	616,4	39,000		551,935,000		563,567,000		<u>-</u>	
Ending Equity	\$ 551,9	35,000	\$	563,567,000	\$	244,933,000	\$	(278,259,000)	
Reconciliation of the former Agency Ending Equity at 1/31/2012 to									
Successor Agency Beginning Equity at 1/31/2012 to									
Redevelopment Agency ending equity					\$	244,933,000			
Transferred in from the Housing Successor					Ψ	(9,322,000)			
Extraordinary loss from RDA dissolution						(235,611,000)			
Estatoralisary 1999 from PEPT disposation						(=00,011,000)			
Successor Agency, beginning equity					\$				
	Padavalorma	nt		Radavalonment		Radavalonmont			
	Redevelopme Agency	iit		Redevelopment Agency		Redevelopment Agency			
Other Information	6/30/2010			6/30/2011		1/31/2012			
Capital assets as of end of year		00,000	<u> </u>	6,448,000	\$	6,359,000			
Interest payable as of end of year		78,000	\$	10,309,000	\$	12,614,000			
Long term debt as of end of year		27,000	\$	530,921,000	\$	510,967,000			
Long term debt as of end of year	ψ 312,3	27,000	φ	330,741,000	φ	310,907,000			

# Oakland Redevelopment Successor Agency, Successor Agency to the Redevelopment Agency of the City of Oakland Attachment E - Successor Agency Assets, Excluding Low and Moderate Income Housing Funds Held by the Successor Agency at June 30, 2012

	June 30, 2012			
Assets:				
Cash and investments	\$	70,305,838		
Restricted cash and investments		49,886,154		
Accounts receivable	353,000			
Due from City of Oakland		1,690,000		
Notes & loans receivable		6,375,000		
Property held for resale		38,957,000		
Prepaids		19,000		
Unamortized bond issuance costs		7,732,000		
Total Assets	\$	175,317,992		

#### Oakland Redevelopment Successor Agency, Successor Agency to the Redevelopment Agency of the City of Oakland Attachment F - Excluding Low and Moderate Income Housing Funds Restricted Assets Held by the Successor Agency at June 30, 2012

				identity the document requiring the restriction. For each restriction	
				identified on these schedules, indicate in the period of time for which the	
		Computation of	Source for the computation of the restricted	restrictions are in effect. Note whether the restrictions are in effect until the	
Assets	6/30/2012	Restricted Balance	balance	related assets are expended for their intended purpose.	Findings
spent Bond Proceeds					
				Bond covenants. Restrictions are in effect until the related assets are	
06A Taxable TABs	\$ 10,640,577	Trustee statements	Accounting records	expended for their intended purpose.	No findings as a result of this procedure.
entral District TABs	144,147	Trustee statements	Accounting records	Bond covenants. Restrictions are in effect until the related assets are expended for their intended purpose.	No findings as a result of this procedure.
iitai District TABs	144,147	Trustee statements	Accounting records	Bond covenants. Restrictions are in effect until the related assets are	100 midnigs as a result of this procedure.
06B TABs - Coliseum	1,202,200	Trustee statements	Accounting records	expended for their intended purpose.	No findings as a result of this procedure.
	, , , , , ,		3	Bond covenants. Restrictions are in effect until the related assets are	
03 TABs - Coliseum	956,167	Trustee statements	Accounting records	expended for their intended purpose.	No findings as a result of this procedure.
				Bond covenants. Restrictions are in effect until the related assets are	
05 TABs	13,674,548	Trustee statements	Accounting records	expended for their intended purpose.	No findings as a result of this procedure.
				Bond covenants. Restrictions are in effect until the related assets are	Remaining balance from redevelopment loan repayments originally funded by bond proceed
89 TABs	6,265,711	Accounting records	Accounting records	expended for their intended purpose.	based on City's assertion. These funds are hel
				Bond covenants. Restrictions are in effect until the related assets are	separate bond labeled funds within the City's
86 TABs	1,483,138	Accounting records	Accounting records	expended for their intended purpose.	accounting records.
otal unspent bond proceeds	34,366,488				
hai unspent bond proceeds	34,300,466	-			
ther Assets Considered Legally Restricted					
				Bond covenants. Restrictions are in effect until the related assets are	
ebt service	9,076,139	Trustee statements	Accounting records	expended for their intended purpose.	No findings as a result of this procedure.
				Bond covenants. Restrictions are in effect until the related assets are	
ebt service reserve	14,192,376	Trustee statements	Accounting records	expended for their intended purpose.	No findings as a result of this procedure.
				Customer deposits. Restrictions are in effect until the related assets are	
eposits	97,000	Accounting records	Accounting records	expended for their intended purpose.	No findings as a result of this procedure.
· · · · · · · · · · · · · · · · · · ·	·	·	·		·
otal other assets considered legally restricted	23,365,515	-			
tal restricted assets	\$ 57,732,003				
tui restricted ussets	Ψ 31,132,003				

Identify the document requiring the restriction. For each restriction

## Oakland Redevelopment Successor Agency, Successor Agency to the Redevelopment Agency of the City of Oakland Attachment G - Successor Agency Assets Other Than Cash and Cash Equivalents, Excluding Low and Moderate Income Housing Funds

			Description of the records provided supporting the	Description of the methodology used to
Assets	6/30/2012	Basis	book value listed and any differences noted.	support the market value listed.
Accounts receivable	\$ 353,000	Book value	Accounting records	N/A
Due from City of Oakland	1,690,000	Book value	Accounting records	N/A
Notes & loans receivable	6,375,000	Book value	Accounting records	N/A
Property held for resale	38,957,000	Book value	Accounting records	N/A
Prepaids	19,000	Book value	Accounting records	N/A
Unamortized bond issuance costs	7,732,000	Book value	Accounting records	N/A
Total Assets	\$ 55,126,000	=		

#### Oakland Redevelopment Successor Agency, Successor Agency to the Redevelopment Agency of the City of Oakland Attachment H - All Other Funds Excluding Low and Moderate Income Housing Funds Assets Held by the Successor Agency that are Required to Satisfy Obligations on the ROPS

	Balances as of June 30, 2012		Successor Agency's explanation as to why the Successor	
	need to be retained to satisfy		Agency believes that such balances are needed to satisfy	
Assets Description	obligations on the ROPS	ROPS Reference	the obligation.	Finding
		ROPS II - DOF approved enforceable obligations	Maximum RPTTF obligations approved by DOF for ROPS	
Cash	\$ 36,596,657	payable from the RPTTF.	II period as listed in Attachment I.	No exceptions were noted as a result of the procedure.
		ROPS II - DOF approved enforceable obligations	For payment of ROPS II, item# BM-22 listed in	
Cash	627	payable from other revenue sources.	Attachment J.	No exceptions were noted as a result of the procedure.
		ROPS II - DOF approved enforceable obligations	For payment of ROPS II items summarized in Attachment	
Cash	7,822,359	payable from reserve balances.	J.	No exceptions were noted as a result of the procedure.
		ROPS III - DOF approved enforceable obligations	For payment of ROPS III items summarized in Attachment	
Cash	296,007	payable from reserve balances.	K.	No exceptions were noted as a result of the procedure.
			For payment of ROPS I items carried over into ROPS II	
		DOF approved enforceable obligations payable from	and III, as summarized within the "Total Due During	
Cash	223,767	reserve balances carried over from ROPS I.	Fiscal Year 2012-13" column in Attachment K.	No exceptions were noted as a result of the procedure.
Subtotal	44,939,417			
Excess of enforceable obligations exceeding available assets	(3,984,653)			
Total assets held by the successor agency that are required to satisfy obligations on the ROPS	\$ 40.954.764	•		

#### Attachment I - Maximum RPTTF Obligations Approved by DOF for ROPS II period

The schedule below represents the amount of property tax requested to pay for enforceable obligations from the Redevelopment Property Tax Trust Fund (RPTTF) for the January through June 2012 ROPS and the July through December 2012 ROPS. It also details Finance's questioned and approved amount of RPTTF from our reviews of the agencies' ROPS. Please note, the amount of available RPTTF is the same as the property tax increment that was available prior to ABx1 26. This amount is not and never was an unlimited funding source. Therefore as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available in the RPTTF. Additionally, Health and Safety Code section 34177 (I) (E) states that RPTTF is an appropriate funding source, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. Therefore, successor agencies should exhaust all other available funding sources and only use RPTTF as a last resort.

NOTE: Cells highlighted in green represent a successor agency that did not adequately specify funding sources on the ROPS. Therefore, Finance could not perform this calculation.

		January to June 2012			
County	Successor Agency	Total Obligations Requested to be Paid for with RPTTF per 6-Month Period (Includes Pass-Through Payments listed in ROPS)	Obligations Questioned by Finance per 6-Month Period	Maximum RPTTF Obligations Approved by Finance per 6-Month Period (see footnote at the bottom of the page)	
Alameda	Redevelopment Agency of the City of Oakland	\$ 25,801,695	\$ 23,373	\$ 25,778,322	

July to December 2012								
Total Obligations Requested to be Paid for with RPTTF per 6-Month Period (Does not include pass- through payments listed in ROPS)	Questioned by Finance per 6-Month Period	Maximum RPTTF Obligations Approved by Finance per 6-Month Period (see footnote at the bottom of the page)						
\$ 36,596,657	\$ -	\$ 36,596,657						

Footnote: Each ROPS is limited to the amount of net property tax after pass-throughs and county auditor-controller costs for that period. Consequently, the amount of property tax actually received by each Successor Agency will differ from the sums shown in the columns titled Maximum RPTTF Obligations Approved by Finance per 6-Month Period.

#### Attachment J - ROPS II

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

**July Through December 2012** 

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Estimated SOURCE OF Type July-Decembe Obligation as of Project Name / Source OF PAYMENT (see 2012 Estimated Debt Obligation PAYEE January 1, 2012 DESCRIPTION (one or more) Timeframe notes) Payments
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	AGE	NeY-WIDE							
ΑG	1	Annual audit	Macias Gini & O'Connell	969,441	Annual audit	Reserve Balances	10+ Years	4	92,328
AG	2	Oak Center Debt	City of Oakland	86,128	Loan for streetscape, utility, fire station and other public facility improvementst	Reserve Balances	< 2 Years	3	0
ΑĞ	3	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0
AG	4	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	0
АG	5	Administrative Cost Allowance	City of Oakland, as successor agency	33,906,215	Administrative staff costs, and operating & maintenance costs	Redev Property Tax Trust	10+ Years	1	1,065,922
AG	6	Administrative Cost Allowance	City of Oakland, as successor agency	SAME AS ABOVE	Administrative staff costs, and operating & maintenance costs	Reserve Balances	10+ Years	1	2,434,078
ΑG	7	PERS Pension obligation	City of Oakland	27,744,935	MOU with employee unions	Redev Property Tax Trust	10+ Years	2	693,624
	8	OPEB unfunded obligation	City of Oakland	14,012,973	MOU with employee unions	Redev Property Tax Trust	10+ Years	- 2	350,324
-AG AG	9	Leave obligation	City of Oakland	2,000,000	MOU with employee unions	Reserve Balances	3-5 Years	4	0
AG	10	Unemployment obligation	City of Oakland	4,500,000	MOU with employee unions	Redev Property Tax Trust	5-10 Years	4	216,000
ΔG	11	Layoff Costs (bumping, demotion, and other costs associated with process)	City of Oakland	1,000,000	MOU with employee unions	Reserve Balances	< 2 Years	4	0
	Ager	ncy-Wide Totals		\$84,219,692					\$4;852;276

	/ <u>.</u> (e(e)	RN (AN)								Merce
AN	1	Jack London Gateway	Jack London Gateway Associates	873,130	HUD 108 Loan, DDA requires payments	Reserve Balances	5-10 Years	4	80,250	Α
ANI	2	Jack London Gateway	JLG Associates LLC	ТВО	DDA Administration	Reserve Balances	5-10 Years	5	0	
	Acor	n Totals		\$873,130					\$80,250	

BROADWAY/MAGARTHUR/SAN PABLO(BM)

## Per AB 26 - Section 34177 July Through December 2012

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<b>#</b>	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-Decembe 2012 Estimate Payments
1 - (	Operations						-	
11_	B/M/SP project staff/operations, successor agency	City of Oakland as successor agency	2,121,696	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs	Reserve Balances	10+ Years	1	132,0
<del>2</del>	AB 1290 Pass through payments	County of Alameda; Various taxing- entities	<del>1,979,254</del>	Payments per CRL 33607.5	Reserve Balances	10+ years	2_	
	B-M-SP Project Area Committee Administration	Various	9,180	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage; food; facility rental staff	Reserve Balance	1- 2years	1	2,7
	3onds				•			
390	B/M/SP 2006C TE Bonds Debt Service (see attached payment schedule)	Wells Fargo	10,664,750	Tax Exempt Tax Allocation Bonds	Redev Property Tax Trust	10+ Years	2	123.6
5	B/M/SP 2006C T Bonds Debt Service (see attached payment schedule)	Wells Fargo	18,375,944	Taxable Tax Allocation Bonds	Redev Property Tax Trust	10+ Years	2	611,5
6	B/M/SP 2010 RZEDB Bonds Debt Svc (see attached payment schedule)	Bank of New York	20,630,690	Federally Subsidized Taxable TABs	Redev Property Tax Trust	10+ Years	2	322
7	B/M/SP 2006C TE Bonds Covenants	Various	463,276	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	
8	B/M/SP 2006C T Bonds Covenants	Various	1,646,599	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	
9	B/M/SP 2010 RZEDB Bonds Covenants	Various	6,011,997		Bond Proceeds	10+ Years	2	
10	B/M/SP 2006C TE Bonds Administartion	Various	TBD	trustee services, etc.	Redev Property Tax Trust	10+ Years	2	
	B/M/SP 2006C T Bonds Administartion	Various	TBD	trustee services, etc.	Redev Property Tax Trust	10+ Years	2	
	B/M/SP 2010 RZEDB Bonds Administartion	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	
3 - 0	Grants							
13	MacArthur Transit Village/Prop 1C TOD	MTCP, LLC	16,820,175	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	10+ Years	2	7,200,
14	MacArthur Transit Village/Prop 1C Infill	MTCP, LLC	16,411,284	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	10+ Years	2	1,800,0

## Per AB 26 - Section 34177 July Through December 2012

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i i i i i i								
	Project Name /		Estimated Obligation as of		SOURCE OF PAYMENT		Type (see	July-Decembe 2012 Estimate
#:		DASSESSED PAYEE TO THE WAY	January 1, 2012	DESCRIPTION.		Timeframe	notes)	- 2012 Estimate - Payments
4 - 1	Development Agreements							7
15	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	4,447,736	Owner Participation Agreement	Bond Proceeds	10+ Years	4	900.00
16	MacArthur Transit Village /OPA (Affordable)	MTCP, LLC	820,000	Owner Participation Agreement	Reserve Balances	10+ Years	4	820,00
17	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	5,969,486	Owner Participation Agreement - 2010 Bond	Bond Proceeds	10+ Years	4	1,183,3
5 - (	Contracts				<u> </u>		1	1,100,00
18	MacArthur Transit Village/OPA (Non Housing)	Rosales Law Partnership	60,000	Legal services related to MacArthur TV OPA	Reserve Balances	10+ Years	4	30,00
19	B/M/SP Plan Amendment/Seifel Consulting Inc.	Seifel Consulting Inc.	36,776	Professional Services Contract	Bond Proceeds	< 2 Years	4	
20	B/M/SP Plan Amendment/Env. Science Assoc.	Environonmental Science Assoc.	50,557	Professional Services Contract	Bond Proceeds	< 2 Years	4	37,3
21	B/M/SP Plan Amendment / Wood Rodgers	Wood Rodgers	3,000	Professional Services Contract	Bond Proceeds	< 2 Years	4	
_22	MacArthur Transit Village / PGA Design	PGA Design	627	Professional Services Contract	Other Revenue Sources	< 2 Years	1	6
23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	195,757	Professional Services Contract	Reserve Balances	< 2 Years	1	120,0
6-1	Neighborhood Project Intiative (	NPI)					<u> </u>	120,0
		Oakland Affordable Housing						
	Oakland Housing Authority Solar Grant	Preservation Initiative (OAHPI), Various Temescal-Telegraph Comm. Assoc.,	100,000	Grant to OAHPI to install solar panels	Bond Proceeds	< 2 Years	4	-
	NPI Program / Telegraph Street Lights	Various	108,102	Grant Agreement	Bond Proceeds	< 2 Years	4	68,1
7 - F	Façade & Tenant Improvements	Byong Ju Yu or direct payments to		<b>1</b>				
26	2719 Telegraph (FIP)	subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	_ 3	
27	2719 Telegraph (TIP)	Byong Ju Yu or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	
28	6501 San Pablo Avenue (FIP)	A. Ali Eslami or direct payments to subcontractors	17,500	Façade Improvement Program	Reserve Balances	< 2 Years	3	
29	3900 MLK Jr. Way (FIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	

#### Per AB 26 - Section 34177

#### **July Through December 2012**

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of- January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
	00	2000 MILK In Many (TID)	Marcus Books of Oakland, Inc. or direct						
	30	3900 MLK Jr. Way (TIP)	payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
	31	3401 Telegraph (FIP)	Beau International LLC or direct payments to subcontractors	-30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
EM	32	3321 Telegraph (FIP)	Terry Gardner or direct payments to subcontractors	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	3 .	0
EM	33	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	. 0
BM	34	3093 Broadway (TIP)	New Auto Legend or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
EM	35	2882 Telegraph (FIP)	Scotia LLC, DBA Commonwealth or direct payments to subcontractors	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
вМ	36	3101 Telegraph (FIP)	Abdulla Mohammed or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
EW	37	525 29th Street (FIP)	St. Augustine's Episcopal Church or direct payments to subcontractors	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
BM	38	4107-4111 Broadway (FIP)	Noha Aboelata or direct payments to subcontractors	22,500	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
EW	39	4107-4111 Broadway (TIP)	Noha Aboelata or direct payments to subcontractors	22,400	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
BM	40	3045 Telegraph (FIP)	Mohsin Sharif or direct payments to subcontractors		Façade Improvement Program	Reserve Balances	< 2 Years	3	0
ΞM	41	3045 Telegraph (TIP)	Mohsin Sharif or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
	Broa	dway/ MacArthur/ San Pablo To	tals	-:					\$13:351,485

(GD)		iRAEDISTR(ଜାନ(ଖ୍ୟ) Operations						and the second
GD.	1	Central District project staff/operations, successor agency	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs.		10+ Years	1	1,427,448
CD	<del>2</del> -	AB-1290 Pass through payments	County-of-Alameda; Various taxing- entities		Reserve-Balances	10+ years	2-	9

#### Per AB 26 - Section 34177

#### **July Through December 2012**

A B C D E F G H I

CD   3   Central	Project Name / Debt Obligation	PAYEE N	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Rayments
Contral   Property				To address negative cash flow from normal				
CD   3   Central				operations prior to dissolution, debt service				
CD	gative operating fund balance within ntral District project area	City of Oakland, as successor agency	44 440 000	paid in February/March 2012 and Agency	Redev Property Tax Trust			
CD		Various - staff, consultants, cleanup	11,149,000	share of AB 1290 pass through Staffing, consultants, clean-up contractor,	Redev Property Tax	< 2 Years	4	<u>_</u>
CD		contractor, monitoring	TRD	monitoring	Trust	10+ Years	7	0
CD   5   insurance		Various - staff, consultants, cleanup		Staffing, consultants, maintenance	Trust	10+ rears	, ,	- 0
CD   2 - Bonds   Central   Service   GD   6 (see att   Central		contractor, monitoring	TBD	contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	1,175
Central Service						75 754.0	<u> </u>	1,170
Service   Service   See att				<u></u>				
GD   6   (see att   Central   Cent	ntral District Bonds (9611) Debt				D. 4 D			
Central   Cent		Bank of New York	00 500 775	Sonier TAB Sories 1002	Redev Property Tax	40.34		
CD   7   (see att   Central   See att   Central   See att   Central   Cent	entral District Bonds (9617) DS	Bank of New York	20,500,775	Senior TAB, Series 1992		10+ Years	2	356,813
Central   Cent	` ,	Alameda County	63 306	GOB, Tribune Tower Restoration	Redev Property Tax Trust	10+ Years	2	
CD   8   (see att   Central   Cent	entral District Bonds (9632) DS	Alameda County	03,360	GOB, Tribuile Tower Residiation	Redev Property Tax	10+ rears		
Central   General   Gene		Bank of New York	113 745 525	Subordinated TAB, Series 2003	Trust	10+ Years	2	7,561,288
GD   9   (see att   Central   Cent	ntral District Bonds (9634) DS	Bank of How York	110,140,020	Caporanacea 1712, Conco 2000	Redev Property Tax	10º Teals		7,301,200
Central (see att (s		Bank of New York	47.527.750	Subordinated TAB, Series 2005	Trust	10+ Years	2	799,250
CD	ntral District Bonds (9635) DS				Redev Property Tax	10 Tours		7 00,200
CD	` '	Bank of New York	27,001,573	Subordinated TAB, Series 2006T	Trust	10+ Years	2	3,144,709
Central   Covena	ntral District Bonds (9636) DS				Redev Property Tax			
CD	e attached payment schedule)	Bank of New York	56,165,700	Subordinated TAB, Series 2009T	Trust	10+ Years	2	2,496,925
Central   Central	ntral District Bonds (9504) Bond			Bond proceeds to fulfill legal obligations of				
CD		Various	1,978,163	tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
Central   Central   Covena   Central   Centr	ntral District Bonds (9516) Bond			Bond proceeds to fulfill legal obligations of				
CD		Various	7,047,658	tax allocation bond covenants	Bond Proceeds	10+ Years	2	. 0
CD 15 Central Covena CD 16 Covena	ntral District Bonds (9532) Bond			Bond proceeds to fulfill legal obligations of				
GD 15 Covena Central GD 16 Covena		Various	7,522,164		Bond Proceeds	10+ Years	2	. 0
Central CD 16 Covena	ntral District Bonds (9533) Bond	L	•	Bond proceeds to fulfill legal obligations of				
CD 16 Covena		Various	19,383,014		Bond Proceeds	10+ Years	2	0
ACCORDINATION .	ntral District Bonds (9535) Bond	l., .		Bond proceeds to fulfill legal obligations of	<u>                                     </u>		_	
		Various	178,224	tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
1.0220040120013	ntral District Bonds (9536) .Bond	Vorious		Bond proceeds to fulfill legal obligations of	Bond Broonds	40. 1/	ا ۾ ا	_
Michigan Co.	venants ntral District Bonds (9516)	Various	205,089		Bond Proceeds	10+ Years	2	0
	· · · · · · · · · · · · · · · · · · ·	Various	TDD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	n

#### Per AB 26 - Section 34177

#### **July Through December 2012**

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# AREAS	#			Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated 22 Payments
œ		Central District Bonds (9532) Administration	Various	TBD	trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
GD		Central District Bonds (9533) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
ല		Central District Bonds (9535) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
ЮĐ		Central District Bonds (9536) Administration	Various		Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
GD.	3 - 0	Grants					10. 10.1		
eo.	23	Uptown - Prop 1C	Various	9,903,000	Grant funds, ACTIA Match, Streetscapes	Other - Grant pass-thru	10+ Years	2	3,000,000
ဇာ	4 - E	Development Agreements			T				
GĐ	24	Scotlan Convention Center	Integrated Services Corp.	6,536,123		Bond Proceeds	< 2 Years	1	2,735,697
œ	25	1728 San Pablo DDA	Piedmont Piano	TBD	DDA Post-Transfer Obligations	Redev Property Tax Trust	10+ Years	6	О
GD.	26	17th Street Garage Project	Rotunda Garage, LP	279,827	Administration'	Redev Property Tax Trust	10+ Years	4	60,000
G D	27	17th Street Garage Project	Rotunda Garage, LP	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	6	0
6.6					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction	Redev Property Tax			
(e)D	28	City Center DDA	Shorenstein	TBD	obligations As-needed responses to inquiries from	Trust	10+ Years	6	0
G D		East Bay Asian Local Development Corporation	Preservation Park, LLC	TBD	current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0
c c	30	Fox Courts DDA	Fau Cauda La			Redev Property Tax			
ر م		Fox Courts DDA Fox Courts Pedestrian Walkway Mainteance	Fox Courts Lp Fox Courts, LP		obligations	Trust	10+ Years	6	0
	_ v'_	manteane	I ON COURTS, EF	11,040	Walkway Maintenance	Bond Proceeds	10+ Years	5	5,004

## Per AB 26 - Section 34177

**July Through December 2012** 

A B C D E F G H I

AREAS		Project Name /		Estimated Obligation as of		SOURCE OF		Type (see	July-December 2012 Estimated
THE REAL PROPERTY.	# #	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	(one or more)	Timeframe	notes)	Payments
CD.	32	Franklin 88 DDA	Arioso HOA	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	5	0
GD:		Housewives Market Residential Development	A.F.Evans Development Corp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0
<b>G</b> D	34	Keysystem Building DDA	SKS Broadway LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	5	
G.D.		Oakland Garden Hotel	Oakland Garden Hotel LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	. 0
(GD)	36	Rotunda DDA	Rotunda Partners	TBD	DDA Post-Construction Obligations	Redev Property Tax Trust	10+ Years	4	0
(00)	37	Sears LDDA	Sears Development Co	1,600,000	LDDA Administration	Bond Proceeds	10+ Years	5	1,600,000
GD.	38	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	5	0.1
GD.	39	T-10 Residential Proiect	Alta City Walk LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	6	0
<b>G</b> D		UCOP Administration Building	Oakland Development LLC		As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	5	0
GD.	41	Uptown LDDA	Uptown Housing Partners	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
еĐ	42	Uptown Redevelopment Project	FC OAKLAND, INC.	12,728,365	Lease DDA tax increment rebate	Redev Property Tax Trust	10+ Years	. 5	1,293,000

## Per AB 26 - Section 34177

#### July Through December 2012

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated & Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
GD.	43	Victorian Row DDA	PSAI Old Oakland Associates LLC		As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	
G D	·	Fox Theatre	Fox Oakland Theater, Inc.		DDA obligation for investor buyout,	Redev Property Tax Trust	10+ Years	4	. 0
OD.	45	Fox Theatre	Bank of America, NA Bank of America Community	5,895,088	Loan Guaranty for construction/permanent	Redev Property Tax Trust Redev Property Tax	5 to 10 Years	4	0
GD GD		Fox Theatre	Development Corpotration  New Markets Investment 40 LLC	· '	New Markets Tax Credit Loan Guaranty  New Markets Tax Credit Loan Guaranty	Trust Redev Property Tax Trust	10+ Years	4	0
CD		Fox Theatre Fox Theatre	National Trust Comminity Investment Fund III		Historic Tax Credit investment Guaranty	Redev Property Tax Trust	10+ Years 10+ Years	4	0
СD		Parking Facility Parking Tax Liability	City of Oakland	310,000	Parking Taxes owed (15.61% of gross receipts)	Other - Parking Revenue	< 2 Years	3	0
GD.		Contracts	L.	r	Ta	12 .			· · · · · · · · · · · · · · · · · · ·
СD	50	Downtown Capital Project Support	Keyser Marston Assoc	14,946	Contract for economic review 1800 SP	Reserve Balances Redev Property Tax	< 2 Years	4	11,946
GD.	51	Downtown Capital Project Support	HdL Coren & Cone	38,500	HdL Contract - Property Tax Services	Trust	< 2 Years	4	11,000
OD:	52	Downtown Capital Project Support	Various BID's	73,915	BID Assessments on Agency Property	Reserve Balances	< 2 Years	4	5,000
СĐ	53	Lake Merritt Station Area Specific Plan	Dyett & Bhatia	2,425	Specific Plan and EIR for Lake Merritt BART	Bond Proceeds	< 2 Years	4	0
(GD)	6 - 8	treetscapes		y					
(PD)	54	Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	280,000	1615 Broadway	Bond Proceeds	< 2 Years	4	280,000
GD.	55	Basement Backfill (03 BBRP)	Calzomo Partners LLC; Various	216,000	1631 Telegraph Ave.	Bond Proceeds	< 2 Years	4	56,000
CD		Basement Backfill (04 BBRP)	Augustin MacDonald Trust; Various		1635 Telegraph Ave.	Bond Proceeds	< 2 Years	4	215,000
CD	57	Basement Backfill (06 BBRP)	457 17th St. LLC; Various	480,000	457 17th St. LLC	Bond Proceeds	< 2 Years	4	480,000
CD	58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	4	208,000
CD	59	Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	270,000	1634 Telegraph	Bond Proceeds	< 2 Years	4	270,000

#### Per AB 26 - Section 34177

#### **July Through December 2012**

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AREÁS	#.	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT: (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Rayments
CD	60	Basement Backfill (11 BBRP)	Flingo LLC; Various	200,000	1629 Telegraph	Bond Proceeds	< 2 Years	4	200,000
OD.	61	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust; Various	204,061	725 Washington St.	Bond Proceeds	< 2 Years	4	199,900
CD.	62	Basement Backfill (13 BBRP)	Martin Durante; Various	148,000	827 Washington St.	Bond Proceeds	< 2 Years	4	148,000
(OD	63	Basement Backfill (14 BBRP)	Kai&Pamela Eng; Various	248,000	811-815 Washington St.	Bond Proceeds	< 2 Years	4	248,000
СĐ	7 - P	Public Facilities							
eр	64	BART 17th St Gateway	Sasaki Associates; City of Oakland; Various	194,766	Design Contract	Bond Proceeds	< 2 Years	4	58,081
(0 D)	65	Public Art BART 17th St Entry	Dan Corson	557,195	Artist's contract for design & construction	Bond Proceeds	< 2 Years	4	389,195
CD.	8 - F	açade & Tenant Improvements							
СD	66	160 14th Street	Adil Moufkatir or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
ဇာ	67	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0.
(e)B)	68	150 Frank Ogawa Plaza Suite D	Awaken Café or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
ØЪ	69	400 14th Street	Babel Café or direct payments to subcontractors	15,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
О	70	1644 Broadway	Bar Dogwood or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
65	71	100 Broadway	Changes Hair Studio or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4 -	0
CD	72	343 19th Street	David O'Keefe or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	. 0
œ	73	1908 Telegrah Avenue	Flora or direct payments to subcontractors	25,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
œ.	74	420 14th Street	FOMA or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	75	1816 Telegraph Avenue	Furst Enterprises or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	76	337 12th Street	Judy Chu or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
СD	77	334 13th Street	Judy Chu or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0

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#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

## Per AB 26 - Section 34177

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July Through December 2012

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AREAS		Project Name /	26. 2 7.3 1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Estimated Obligation as of		SOURCE OF PAYMENT	- C	Type (see	July-December 2012 Estimated
WHITE COURSE IN	#	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION.	(one or more)	Timeframe	notes)	Payments
OD)	78	383 9th Street	King Wah Restaurant or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
ejD.	79	355 19th Street	Linda Bradford or direct payments to subcontractors  Linda Bradford or direct payments to	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
65)	80	361 19th Street	subcontractors  Maryann Simmons or direct payments	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
ojo)	81	1611 Telegraph Avenue	to subcontractors  Mason Bicycles or direct payments to	350	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
ej D)	82	1926 Castro Street	subcontractors  Metrovation or direct payments to	40,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	
eD eD	83	630 3rd Street	subcontractors  Michael Chee or direct payments to	35,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
e d e d	84 .	655 12th Street	subcontractors  Michael Storm or direct payments to	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4 .	0
CASH SCALARS	85	2025 Telegraph Avenue	subcontractors  Music Café or direct payments to	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
op.		251 9th Street	subcontractors Nia Amara Gallery or direct payments	10,000	Façade Improvement Program	Bond Proceeds .	< 2 Years	4	0
о <b>о</b>		2440 Telegraph Avenue	to subcontractors  Noble Café LLC or direct payments to	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
ор) ор)		100 Grand	Subcontractors Orton Development Corp or direct		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
		1440 Broadway	payments to subcontractors  Penelope Finnie or direct payments to		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
		1438 Broadway	subcontractors Pican Oakland Rest. LLC or direct		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
		2295 Broadway	Plum Food and Drink LLC or direct		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
		2214 Broadway 2216 Broadway	Plum Food and Drink LLC or direct		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
2D		465 9th Street	payments to subcontractors Pop Hood stores or direct payments to subcontractors		Façade Improvement Program Façade/Tenant Improvement Program	Bond Proceeds  Bond Proceeds	< 2 Years	4	0
e) B)	95	1805 Telegraph Avenue	RCFC Enterprises LLC or direct payments to subcontractors	,	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
Ð	96	464 3rd Street	Rebecca Boyes or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	. 0

## Per AB 26 - Section 34177 July Through December 2012

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION (Asia)	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
			Richard Weinstein or direct payments		Market State Committee Com	Seese (One Or more)	ET HILLOH ALLIC	notes	Payments ::
(CD)	97	285 17th Street	to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	اه
œ	98	1635 Broadway	Richard Weinstein or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
СЪ	99	1088 Jackson Street	Roger Yu or direct payments to subcontractors	11,756	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
СЪ	100	1610 Harrison Street	Sam Cohen or direct payments to subcontractors  Sam Cohen or direct payments to	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
eъ	101	1633 Broadway	subcontractors Sincere Hardware or direct payments to	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
(e)	102	258 11th Street	subcontractors	30.000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	n
СD	103	1727 Telegraph Avenue	Somar or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
en.	104	12th and Webster	Tim Chen or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	105	461 4th Street	Waypoint or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
СD	106	528 8th Street	Curran Kwan or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
GD.	107	327 19th Street	David O'Keefe or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
СD	108	2442 Webster Street	Hisuk Dong or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD.	109	2210 Broadway	Ike's Place or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	110	1933 Broadway	Mark El Miarri or direct payments to subcontractors	60,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
СD	111	1914 Telegraph Avenue	Mark El Miarri or direct payments to subcontractors	60,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
GD.	112	1800 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD.	113	1802 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	114	1804 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
GĐ	115	477 25th Street	Hiroko Kurihara or direct payments to subcontractors	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0

## Per AB 26 - Section 34177

**July Through December 2012** 

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AREAS	#	Project Name / Debt Obligation	pj. PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
<b>6</b> 0	440	450 Freels Occurs Blanc Ouite B	Awaken Café or direct payments to	00.407	T	D. 15			
	116	150 Frank Ogawa Plaza Suite D	subcontractors Alex Han or direct payments to	33,167	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
GD	117	2040 Telegraph Avenue	subcontractors	75.000	Tenant Improvement Program	Bond Proceeds	40)/	,	
	117	2040 Telegraph Avenue	Changes Hair Studio or direct	75,000	Tenant improvement Flogram	Bullu Proceeds	< 2 Years	4	0
G D	118	100 Broadway	payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	ا
		100 Bloadway	Curran Kwan or direct payments to	20,000	Tenant improvement Togram	Dona i rocceus	- 2 Teals	-	0
OD.	119	528 8th Street	subcontractors	30.000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	اه
	- ' -		David O'Keefe or direct payments to		The state of the s	2011411000040	12 10013	-	
СD	120	329 19th Street	subcontractors	15,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	اه
			Flora Bar or direct payments to	· · · · · · · · · · · · · · · · · · ·			, , , , , ,		
CD.	121	1908 Telegrah Avenue	subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	٥١
			Jaiye Olufe or direct payments to						
(OD	122	2022 Telegraph Avenue	subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
60 60 60			Linda Bradford or direct payments to						
(0.0)	123	357 19th Street	subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
GD)			Mark El-Miarri or direct payments to		·*				
(6 D)	124	1935 Broadway	subcontractors	40,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
G B	405	1000 5	Mark El-Miarri or direct payments to						
25	125	1933 Broadway	subcontractors	99,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
	400	4005 Talassanh Avenue	Maryann Simmons or direct payments	40.000	Toward Insurance and Bases	David David	1		
	126	1625 Telegraph Avenue	to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
GD.	127	630 3rd Street	Metrovation or direct payments to subcontractors	30.000	Tenant Improvement Program	Bond Proceeds			_
<b>经济和股份</b>	121	630 31d Street	Michael Storm or direct payments to	30,000	renant improvement Program	Bond Proceeds	< 2 Years	4	0
СD	128	2025 Telegraph Avenue	subcontractors	75,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	ا
	120	2020 Tolograph Avenue	Nia Amara or direct payments to	75,000	Tonant improvement riogiam	Dona Floceeus	- Z rears	4	.0
ΘБ	129	2440 Telegraph Avenue	subcontractors	10 000	Tenant Improvement Program	Bond Proceeds	< 2 Years	1 4	. 0
			Penelope Finnie or direct payments to	.5,000		20.14 1 1000040	· Z I Cals	<del></del>	
GD.	130	1438 Broadway	subcontractors	25 000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	اه
GD.			Sunfield Development or direct	25,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 2 1 Cuis	<del></del>	<u>_</u>
(OD)	131	1800 San Pablo Avenue	payments to subcontractors	50.000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	n
			Sunfield Development or direct	.,	<del> </del>		1	<u> </u>	
ത	132	1802 San Pablo Avenue	payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	ا ه
			Sunfield Development or direct	.`					
(GD)	133	1804 San Pablo Avenue	payments to subcontractors	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
			Ted Jacobs or direct payments to						
(00)	134	1759 Broadway	subcontractors	60,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0

## Per AB 26 - Section 34177 July Through December 2012

A B C D E F G H I

AREAS	#	Project Name <i>J</i> Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe		July-December 2012 Estimated Payments
(Gib)	135	160 14th Street	Adil Moufkatir or direct payments to subcontractors	15,000	Tenant Improvement Program	Bond Proceeds	4 O V		
	100	100 1411 Street	Babel Café or direct payments to	15,000	Tenant improvement Program	Bolld Floceeus	< 2 Years	4	0
ΘĐ	136	400 14th Street	subcontractors	20,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
GĐ.	137	420 14th Street	FOMA or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	. 0
954	138	255 11th Street	Kenny Ay-Young or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
(9) (4)	139	1926 Castro Street	Mason Bicycles or direct payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
GD.	140	655 12th Street	Michael Chee or direct payments to subcontractors	5,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
	Cent	ral District Totals		\$395;700;424				•	\$27,261,431

	Central City East project staff/operations,			Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations				
	successor agency	City of Oakland, as successor agency	3,743,094	in CCE area, per labor MOUs.	Reserve Balances	10+ Years	1 '	251
2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	4,189,076	Payments per CRL 33607.5	Reserve Balances	10+ years	2-	
				Administrative costs for CCE Project Area				
	CCE Project Area Committee			Committee meetings: printing/duplication,		1		
	Administration	Various	9,180	postage, facility rental, food, staff	Reserve Balance	< 2 Years	1	2
		Various - staff, consultants, cleanup		Staffing, consultants, clean-up contractor,				
4	Property remediation costs	contractor, monitoring	TBD	monitoring	Reserve Balances	10+ Years	7	
	Property management, maintenance and	Various - staff, consultants, cleanup		Staffing, consultants, maintenance				
5	insurance costs	contractor, monitoring	185 000	contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	30

### Per AB 26 - Section 34177

#### **July Through December 2012**

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated a Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
(G(G) E		CCE 2006 TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	30 606 250	CCE 2006 TE Bond Debt Service	Redev Property Tax Trust	10+ Years	2	348,500
			VVOID 1 digo Dank	30,030,230	COL 2000 TE BOILD DESICOLIVICE	rtust	10+ rears		346,500
					2006 Taxable Bond proceeds to fulfill legal				
(e/e/E	8	CCE 2006 Taxable Bond Covenant	Various	38,607,506	obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
					2006 TE Bond proceeds to fulfill legal				
(6(6) ≣	9	CCE 2006 TE Bond Covenant	Various	309 820	obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	ام
		OCE 2000 TE BOIL OCTOTAIN	75.110.0	000,020	· ·	20114 1 7000045	10. (Cais		
					2006 Taxable bond Audit, rebate analysis,	Redev Property Tax			
GGE	10	CCE 2006 Taxable Bond Administration	Various	TBD	disclosure consulting, trustee services, etc.	Trust	10+ Years	2	0
			·		2006 TE bond Audit, rebate analysis,	Daday Dranat Tay			
00≡	11	CCE 2006 TE Bond Administration	Various	TRD	disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	. 0
			Tanous	100	alconocaro contanang, alacteo convicco, etc.	111400	10. 16413		
CCE	3 - CC	ONTRACTS	1						
ee≡	40	Confest About and Joh Training	Men of Valor Academy	70.000	Croffiti abatament and training	Reserve Balances	. 634		
	12	Graffiti Abatement/ Job Training	Men of Valor Academy	10,323	Graffiti abatement and training	Reserve balances	< 2 Years	4	46,323
COE	13	Economic Consultants	Hausrath, KMA, Various	200.000	Feasibility and Economic Consultants	Reserve Balances	< 2 Years	4	120,000
									120,000
(eeE	14	Highland Hospital	Alameda County Highland Hospital	415,000	Ownership Participation Agreement	Reserve Balances	3 - 5 Years	4	215,000
		‡							
66≘	15	8603-8701 Hillside OPA	Alvernaz Partners	42,177	Owner Participation Agreement	Reserve Balances	3 - 5 Years	4	0
Ge ≣	16	Business District Assessment	Unity Council	6 576	BID Assessments on Agency Property	Reserve Balances	< 2 Years	1	ا ا
	,			0,010	DID Fladeadmenta on Figericy Froperty	Treserve Balances	12 Teals	'	<u></u>
340000000000000000000000000000000000000		EIGHBORHOOD PROJECTS INI	TIATIVE (NPI)		,				
GGE	17	CCE Tree Planting	Sierra Club, Various	10,000	NPI Project	Reserve Balances	< 2 Years	4	0
003	5 - F4	ÇADE/TI PROGRAMS						-	
	أثث	17.12 E. 111 110 Olivinio	Joseph LeBlanc or direct payments to		I			<u> </u>	
GGE	18	6620 Foothill Blvd	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
			Maria Campos or direct payments to						
Qe≡	19	1480 Fruitvale Ave	subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0
CCE	ا م	1424 Equityolo Avo	Maria Campos or direct payments to	20.000	Foods Improvement Program	Band Brassada	40 V		00 700
	20	1424 Fruitvale Ave	subcontractors Ming Wa, LLC/ Yan Kit Cheng or direct	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
(ee≡	21	1834 Park Blvd	payments to subcontractors	53 750	Facade Improvement Program	Bond Proceeds	< 2 Years	3	40,312

### Per AB 26 - Section 34177

#### **July Through December 2012**

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
(6(6)≡	22	132 E 12th Street	Illani Buie or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds			20.500
		102 L. 12til Gueet	Firas/Ameena Jandali or direct	30,000	raçade improvement Frogram	Bond Proceeds	< 2 Years	3	22,500
GGΞ	23	6651 Bancroft Ave	payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
<b>06</b> 1⊒	24	7930 MacArthur Blvd	James Sweeney or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
COE	25	2926 Foothill Blvd	DODG Corporation or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
00E	26	1430 23rd Avenue	Michael Chee or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
COE	27	8009-8021 MacArthur Blvd.	Abdo Omar or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3 -	22,500
GG E	28	10520 MacArthur Blvd	Ralph Peterson or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	37,500
CCE	29	1430 23rd Ave TIP	Michael Chee or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
ee =	30	8930 MacArthur Blvd TIP	Robert and Lois Kendall or direct payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	67,500
Gej≘	31	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	67,500
COE	32	2926 Foothill Blvd TIP	DODG Corporation or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
00E	33	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
(CCE	34	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	33,750
COE	35	1416 Fruitvale Avenue	Esmerelda Chirino or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	15,000
00E	36	3801-9 Foothill Boulevard	Adrian Rocha or direct payments to subcontractors	45,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	33,750
œe≡	37	3326 Foothill Boulevard	Mohammad Alomari or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
co=	38	2026 Fruitvale Avenue	Equitas Investments, LLC or direct payments to subcontractors	45,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	33,750
COE	39	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
COE	40	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750

## Per AB 26 - Section 34177 July Through December 2012

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
661≘	41	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
00≡	42	1045 East 12th Street	Lynn Truong or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
	43	338 E 18th Street	Richard Weinstein or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	0	0
(00≣	44	1841 Park Blvd	Stephen Ma or direct payments to subcontractors	30,000	Façade improvement Program	Bond Proceeds	< 2 Years	3	22,500
11/20/20/20/20/20/20/20/20/20/20/20/20/20/		ral City East Total		\$180,990,232					\$4,709,527

	(ejo)E	SEUM (GOL).							
60	1 - 0	PERATIONS							
©⊝L	1	Coliseum project staff/operations, successor agency	City of Oakland as successor agency		Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.		10+ Years	1	733,422 <b>A</b>
COL	2-	AB-1290 Pass-through-payments	County of Alameda; Various taxing entities	10,163,699	Payments-per-CRL 33607.5	Reserve-Balances	10+ years	2_	θ
col	3	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring		Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0
လေ	4	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	200,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	50,000
COL	2 - B	ONDS							
COL	5	Coliseum Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	124,595,950	2006 Coliseum Taxable Bond Debt Service	Redev Property Tax Trust	10+ years	2	3,231,361
col	1	Coliseum TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	47,595,500	2006 Coliseum TE Bond Debt Service	Redev Property Tax Trust	10+ years	2	1,168,563
COL	7	Coliseum Taxable Bond Covenants	Various	11,193,760	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0
COL	8	Coliseum TE Bond Covenants	Various	5,378,213	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0

### Per AB 26 - Section 34177

#### **July Through December 2012**

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AREAS	. #	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of	DESCRIPTION	SOURCE OF PAYMENT		Type (see	July-December 2012 Estimated
SOFTIAL P	SENIO CO	Debt Obligation a series of		avanualyan pzv. i zas	DESCRIPTION	(one or more)	Timeframe	notes	Payments !!!
COL	9	Coliseum Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0
ОL	10	Coliseum TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0
<b>O</b>	3-GR	RANTS					<u> </u>		
XOL	11	Coliseum Transit Village Infrastructure	OHA, OEDC, Various	8,485,000	Prop 1C Grant	Other - Grant pass-thru	5 - 10 years	5	4,000,000
O	4 - C	ONTRACTS							
(0)	12	Marketing Consultant	Peninsula Development Adv	<b>Д</b> ,367	Marketing Consultation	Reserve Balances	< 2 Years	4	6,129
OL.	13	Economic Consultants	Conley Consulting; David Paul Rosen & Associates; Various	,	Feasibility and Economic Analysis	Reserve Balances	< 2 Years	. 4	65,205
<u>(၅</u>	14	3209 International Boulevard	John Drab, Joseph Marintez, Various	20,000	Incentive Infill Grant Agreement	Reserve Balances	< 2 Years	1	10,000
ΟL	15	Commercial Security Consultant	Al Lozano	5,000	Business security assessments	Reserve Balances	< 2 Years	4	2,575
OL.	16	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	50,000	Environmental Studies and Analysis	Reserve Balances	< 2 Years	4	. 0
OL	5 - S	TREETSCAPES	•						
OL:	17	Fruitvale Ave Streetscape	Ray's Electric	134,248	Fruitvale Ave. Streetscape improvement	Reserve Balances	< 2 Years	4	89,499
OL.	6 - P	UBLIC FACILITIES/PROPERTIES	S .						
OL.	18	81st Avenue Library	NBC General Contractors; Harford	163,287	Close-out costs of new library	Reserve Balances	< 2 Years	4	143,287
ΘL	7 - N	EIGHBORHOOD PROJECTS INI	TIATIVE						
ΟL	19	NPI Jingletown Arts Project	Jingletown Arts & Business, Pro Arts, Various	4,762	Grant for beautification of Peterson St	Reserve Balances	< 2 Years	4	2,762
OL	8 - F	AÇADE/TI PROGRAMS							
οL	20	3831 International Blvd - DS	Jesenia Del Cid or direct payments to subcontractors	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	7,500
ΟL	21	3741 International Blvd - DS	Jane Yoon or direct payments to subcontractors	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	7,500

#### Per AB 26 - Section 34177

#### **July Through December 2012**

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated 22 Payments
GOL	22	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	20.000	Infill Incentive grant	Reserve Balances	< 2 Years	4	20,000
co_		9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors		Façade Improvement Program	Reserve Balances	< 2 Years	4	9,375
COL	24	5746 International Blvd - DS	Mike and Ressie Hunter or direct payments to subcontractors	17,500	Façade Improvement Program	Reserve Balances	< 2 Years	4	13,125
၉၀	25	4251 International - DR	DODG Corporation or direct payments to subcontractors  Joyce Calhoun or direct payments to	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
(60)	26	6502 International Coffee Shop - TB	subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
GOL.	27	Shoes and More/ 555 98th Ave - TB	Marlon McWilson or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	28	Gents Barbershop/ 555 98th Avenue	Gents Barbershop or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	9,339
eo.	29	175 98th Ave - TB	Organic Choice, Inc or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
(e)O)E	30	9625 International Blvd - TB	Keith Slipper or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
(e(o)L	31	655 98th Ave - DS	Aster Tesfasilasie or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
@O]_	32	3751 International Blvd - DS	Jane Yoon or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
G-O-L	33	1232 High Street - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
60L 60L	34	1207 44th Ave - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
၉၍	35	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	36	1244 High Street - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
င္ဝါ	37	4345 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL	38	1462 B High Street - DS	Willie Scott dba Let's Do It or direct payments to subcontractors	9,002	Façade Improvement Program	Reserve Balances	< 2 Years	4	0
( <b>6</b> (e)L	39	5328-5338 International Blvd - DS	Antonio Pelayo or direct payments to subcontractors	35,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	26,250
©OL	40	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	35,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	26,250

## Per AB 26 - Section 34177 July Through December 2012

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AREAS	#	Project Name /. Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	(see	2012 Estimated
COL	41	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	45 000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
		COSE International Control Chick	Marlon McWilson or direct payments to	40,000	Total Chip of Chicago	11000140 Bulanoco	12. TCa13	-	33,730
(e,e) E	42	Oakland Shoes - TB	subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
			Hung Wah Leung or direct payments to						
COL	43	9313 International Blvd - DS	subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
SECOND PROPERTY.			Bay Farms Produce or direct payments						
(e)	44	1244 High Street - DS	to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
			Bay Farms Produce or direct payments	'					
GO_	45		to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
			Bay Farms Produce or direct payments		·				
(6(0))	46	4351 International Blvd - DS	to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
			Bay Farms Produce or direct payments						
GOL	47	4345 International Blvd - DS	to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
			Dobake Bakeries or direct payments to		a				
00L	48	810 81st Ave - DS	subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
OOL	40	2000 leteresticant Blad DC	John Drab, Joseph Martinez or direct	45.000	Tt lauren aus Barren	Danasa Balanasa			
	49	3209 International Blvd - DS	payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
eo E	50	10000 Edes Ave - DS	Salvatore Raimondi or direct payments to subcontractors	45.000	Tenant Improvement Program	Reserve Balances		,	20.752
	50	10000 Edes Ave - DS	Oscar Reed or direct payments to	45,000	Teriani improvement Program	Reserve balances	< 2 Years	4	33,750
e e l	51	2142-6 E.12th St DR	subcontractors	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	37,500
		2142-0 L.12(110) DIX	William Abend or direct payments to	30,000	r açade improvement i rogiani	Treserve Dalances	\Z TealS	-	37,500
66	52	1446-1464 High Street - DS	subcontractors	50 000	Façade Improvement Program	Reserve Balances	< 2 Years	4	37,500
		The training of the training o	7700 Edgewater Holdings, LLC or	30,000		11000110 Dallation	- 2 10010	<del>                                     </del>	37,300
(60) (60)	53	7700 Edgewater Drive - DS	direct payments to subcontractors	70.000	Façade Improvement Program	Reserve Balances	< 2 Years	4	52,500
			DODG Corporation; Harmit Mann or					<u> </u>	02,000
ce I	54	4533-53 International Boulevard	direct payments to subcontractors	90.000	Façade Improvement Program	Reserve Balances	< 2 Years	4	67,500
			Harmit Mann or direct payments to		÷				2.,000
60 E	55	276 Hegenberger - DR	subcontractors	90,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	67,500
			Pick-N-Pull Auto Dismantlers or direct		1				,000
60]	56	8451 San Leandro Street - TB	payments to subcontractors	99,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	74,250
	Colis	eum Total		\$215)216,611					\$10,566,392

### Per AB 26 - Section 34177

### **July Through December 2012**

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#	Project Name / Debt Obligation:	PAYEE	Estimated Obligation as of January 1, 2012	JESCRIPTION.	SOURCE OF PAYMENT (one or more)			2012 Estimate
	Oak Knoll project staff/operations, successor agency	City of Oakland, as successor agency	482,897	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.		10+ years	1	54,21
2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	
3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	603,453	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	50,000
4-	AB-1290-Pass through payments	County of Alameda; Various taxing entities	<del>539,202</del>	Payments per CRL-33607.5	Reserve Balances	10+ years	2	
Dak k	Knoll Total		\$1,625,552					\$104.21

	ΘΆΙΆ	AND ARMY BASE (AB)						i de la compansión de l	
AΒ			CA Capital Investment Group; Port of Oakland; Various	13,328,130	Infrastructure Master Planning & Design	Redev Property Tax Trust	3-5 years	. 1	0
AΒ	_	Army Base project staff/operations, successor agency	City of Oakland, as successor agency		Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs	Redev Property Tax	10+ years	1	351,870
ΑB	3-	AB-1290 Pass through payments	County-of-Alameda; Various taxing entities	<del>3,687,02</del> 4	Payments per CRL 33607.5	Reserve Balances	10+-years	2-	0
	Oakl	and Army Base Total		\$20,306,655					\$351,870

1100	WES	HOVKITALIDA(MO)							
WO	1 - (	Operations	, ,	<b>Y</b>					
					Aggregated project staff, other personnel				
		West Oakland project staff/operations,			costs and other operating/maintenance costs for successor agency enforceable obligations				
Wo	1	successor agency	City of Oakland, as successor agency	2,199,334	in West Oakland area, per labor MOUs.	Reserve Balances	10+ years	1	199,500

### Per AB 26 - Section 34177

### **July Through December 2012**

Action of the second	Project Name /		Estimated Obligation as of		SOURCE OF PAYMENT		Type (see	July-Decembe 2012 Estimate
#		PAYEE	January 1, 2012	DESCRIPTION	🤃 (one or more) 👙	Timeframe	notes)	Payments:
2		County-of-Alameda; Various taxing	0.004.000	D	2	·	_	
2	2 AB 1290 Pass through payments	entities	<del>2,001,982</del>	Payments per CRL 33607.5 Administrative costs for West Oakland	Reserve Balances	10+-years	2	
				Project Area Committee meetings:				
	West Oakland Project Area Committee			printing/duplication; postage; food; facility				
3	1	Various	5.940	rental; staff	Reserve Balances	1- 2years	1	2,7
		Various - staff, consultants, cleanup	-,-,-	Staffing, consultants, clean-up contractor.	Redev Property Tax	1- Zycais	<u> </u>	2,1
4	Property remediation costs	contractor, monitoring	TBD	monitoring	Trust	10+ Years	7	
				Staffing, lien removal, consultants,				
	1 ' ' ' '	Various - staff, consultants, cleanup		maintenance contractor, monitoring,				
5	insurance costs	contractor, monitoring	500,000	insurance costs	Reserve Balances	10+ Years	7	50,0
2	- Grants							
-	WEST OAKLAND TRANSIT VILLAGE-	T	Ī	Preparation of WO Specific Plan - TIGER II	<del></del>			
6		City of Oakland; Various	150,000		Reserve Balances	1- 2 years	0	48.
			d					10,
3	- Contracts	·	<del>p</del>	In				
7	WEST OAKLAND TRANSIT VILLAGE- 7 Specific Plan	JRDV Urban International; Various	050.007	Preparation of WO Specific Plan - TIGER II	Danama Dalassas		١.,	
-	Specific Plan	JRDV Orban international, various	253,907	Grant	Reserve Balances	< 2 Years	1	156,
8	WEST OAKLAND BUSINESS ALERT	BA Processing & Copying: Various	6,000	Business Alert meeting administration	Reserve Balances	< 2 Years	1	3,
		z recessing a copying, various	0,000	business runt meeting durining durini	Treserve Balarices	- 2 Tears	<u> </u>	٥,
4	- Streetscapes				V-1			
				Construction contract for 7th St PhI				
9	7TH ST PH I STREETSCAPE	Gallagher & Burke; Various	538,990	streetscape project	Reserve Balances	3-5 years	4	179,
	A TILLOT DILLOTDEETOOADE	Other of Orbital de Mariana		PWA staffing costs for 7th St PhI streetscape				
10	0 7TH ST PH I STREETSCAPE	City of Oakland; Various	158,017	project	Reserve Balances	3-5 years	4	52,
1	1 PERALTA/ MLK STREETSCAPE	Gates & Associates; Various	147.076	Landscape architect design services	Reserve Balances	25	١,	407
<u> </u>	T FEIGHTA WER STREETSCAFE	Gales & Associates, Various	147,075	PWA staffing costs for MLK/Peralta	Reserve balances	3-5 years	4	107,
1:	2 PERALTA/ MLK STREETSCAPE	PWA Staff; Various	87 647	streetscape project	Reserve Balances	3-5 years	4	57,
	Z / CIVICITO MERCOTTEE TOOTH E	1 vv Colon, various	140,10	Salectacape project	Treserve Datarices	3-5 years	<del></del>	57,
1:	3 STREET TREE MASTER PLAN	WO Green Initiative; Various	40.000	Reforestation plan for West Oakland	Reserve Balances	< 2 Years	4	18,
	D. I.V. E. 1114					2 . 5010	· · ·	
<b>\$1</b>	- Public Facilities		T					
<b>\$1</b>			1	1	I	I	ı	l
<b>\$1</b>	4 FITZGERALD & UNION PARK	City Slicker Farms, Inc.; Various	400.404	Park improvements	Reserve Balances	< 2 Years	١.	

### Per AB 26 - Section 34177

### **July Through December 2012**

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments	No.
wo	15	NPI 31ST DEMOSTRATION PROJECT	Urban Releaf; Various	42,939	Water capture demo project	Reserve Balance	< 2 Years	4	34,589	Α
wo	16	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc; Various	51,454	40th St. median landscaping	Reserve Balance	< 2 Years	4	0	
wo	17	NPI AQUAPONICS GARDENS	Kijiji Grows; Various	53,500	Raised veg. beds, youth training	Reserve Balance	< 2 Years	4	46,792	brack ig
wo	18	NPI DOG PARK WEST OAKLAND	ODOG; Various	4,000	Construction of a dog park	Reserve Balance	< 2 Years	4	0	
wo	19	NPI DOGTOWN/HOLLIS ST	Dogtown Neighbors Association; Various	57,000	Façade improvements	Reserve Balance	< 2 Years	4	0	]
wo	20	NPI LONGFELLOW SPOT GRNG	West St. Watch; Various	12,100	Spot landscaping, Longfellow nbhd.	Reserve Balance	< 2 Years	4	9,075	
wo	21	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape; Various	3,600	W. Mac median landscaping	Reserve Balance	< 2 Years	4	3,300	
wo	22	NPI MELTZER BOYS/GIRLS CLUB	Boys/Girls Club; Various	53,500	Building & entryway improvements	Reserve Balance	< 2 Years	4	0	
wo	7 - F	Façade & Tenant Improvements	I .			т	<del></del>			
wo	23	2534 Mandela Parkway	Brown Sugar Kitchen; Various	75,000	Façade/Tenant Improvement Program	Reserve Balance	< 2 Years	4	45,000	Ⅱ
wo	24	1364-62 7th Street (FI)	Mandela MarketPlace; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	22,500	
Wo	25	1485 8th Street (FI)	Overcomers with Hope; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	22,500	$\  \ $
wo	26	2232 MLK (FI)	Sam Strand; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	15,000	
wo.	27	3301-03 San Pablo Ave (FI)	Tanya Holland; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	22,500	$\ $
wo	28	1364-62 7th Street (TI)	Mandela MarketPlace; Various	35,197	Tenant Improvement Program	Reserve Balance	< 2 Years	4	26,398	
wo	29	3301-03 San Pablo Ave (TI)	Tanya Holland; Various	45,000	Tenant Improvement Program	Reserve Balance	< 2 Years	4	33,750	
wo	30	1600 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	
wo	31	1620-28 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	
WO	32	1632-42 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	

### Per AB 26 - Section 34177

July Through December 2012

AREAS	<b>#</b>	Project Name / Projec	PAYEE 3 (2) 2 (2)	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	.Timeframe	(see	July-December 2012 Estimated Rayments
wo	33	1600 7th Street	OneFam Bikes4Life; Various	9,430	Tenant Improvement Program	Reserve Balance	< 2 Years	4	0
	West	: Oakland Totals		\$6,874,746					\$1,157,009

	LOW	/ANDMODERANEINGOME							
			City of Oakland/East Bay Asian Local Development Corporation	2 contains					
1		Sausal Creek	(EBALDC)/Homeplace Initiatives		I I and the state of the state	Low/Mod Income Hsg		. !	
	1	Sausai Creek	Corporation	22	Housing development loan	Fund	< 2 Years	4	
	_	laa	City of Oakland/AHA/East Bay		L	Low/Mod Income Hsg		ا, ا	
		Project Pride Transi	Community Recovery Project	35,195	Housing development loan	Fund	< 2 Years	4	
						Low/Mod Income Hsg			
	3	Emancipation Village	City of Oakland/AHA	1,000,000	Housing development loan	Fund	< 2 Years	4	800,00
						Low/Mod Income Hsg			
M	4	OCHI OpGrant - James Lee Ct	City of Oakland/Dignity Housing	4,000	Emergency operations grant	Fund	< 2 Years	4	•
						Low/Mod Income Hsg			
M.	5	East Oakland Comm Project	City of Oakland/EOCP	3,677,122	Guarantee for op. costs of trans hsg	Fund	10+ Years	1	933,75
M	6	Slim Jenkins Ct Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	411,767	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	131,49
M	7	Hugh Taylor House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	65 654	Housing development loan	Low/Mod Income Hsg	< 2 Years	4	
		Trugit rayior riouse remain	(EB/EBO/Gerilliary Avenue Bevt Corp	00,004	Trousing development loan		<2 rears	4	
	8	Oaks Hotel Rehab	City of Oakland/Jefferson Oaks LP	26	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	
			City of Oakland/RCD/RCD Housing			Low/Mod Income Hsg			
T.	9	Eldridge Gonaway Commons	LLC	1,655,000	Housing development loan	Fund	< 2 Years	4	1,305,00
			City of Oakland/East Bay Asian Local Development Corporation			Low/Mod Income Hsg			1,000,00
	10	Effie's House Rehab	(EBALDC)/Ivy Hill Devt Corp	1,455,251	Housing development loan	Fund	< 2 Years	4	839,14
	11	St.Joseph's Family Apts	City of Oakland/BRIDGE	. 0	Housing development loan; Construction & Rent-up Oversight	Low/Mod Income Hsg Fund	3-4 Years	4	
	12	Oaks Hotel Emerg Operations	City of Oakland/Oaks Associates	21.250	Emergency operations grant	Low/Mod Income Hsg Fund	3-4 Years	4	11.

## Per AB 26 - Section 34177 July Through December 2012

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see	July-December 2012 Estimated Payments
15.515.04	Sec. 11. 349	Debt Obligation	City of Oakland/Oakland Point LP /	Zoanuary ny zo iz z	BOOK OF THE PROPERTY OF THE PR	s see (one or more)	<u> </u>	notes)	Payments
		,	East Bay Asian Local Development			Low/Mod Income Hsa			•
	13	Oakland Point LP, rehab	Corporation (EBALDC)	1,705,518	Housing development loan	Fund	< 2 Years	4	724,492
			City of Oakland/East Bay Asian Local						
			Development Corporation					1	
	44	D M	(EBALDC)/Drasnin Manor LLC/Drasnin		lu-u-t d	Low/Mod Income Hsg			
	14	Drasnin Manor	Manor LP City of Oakland/Dignity Housing West	1,025,501	Housing development loan	Fund	< 2 Years	4	. 0
	15	James Lee Court	Associates	1 450 460	Housing development loan	Low/Mod Income Hsg Fund	40.1/2		
	- 10	James Lee Gourt	City of Oakland/EAH/Cathedral	1,452,100	Trousing development toan	Low/Mod Income Hsg	< 2 Years	4	298,325
	16	Cathedral Gardens	Gardens Oakland LP	6 823 339	Housing development loan	Fund	3-4 Years	4	5,123,339
			City of Oakland/AMCAL/Amcal	0,020,000		Low/Mod Income Hsq	J-4 Tears	7	0,120,009
	17	MacArthur Apartments	MacArthur Fund, LP	1,393,311	Housing development loan	Fund	< 2 Years	4	690,655
			1			Low/Mod Income Hsg			
	18	94th and International Blvd	City of Oakland/TBD - LP / Related	2,489,700	Housing development loan	Fund	3-4 Years	4	2,039,700
						Low/Mod Income Hsg			
	19	Calif Hotel Acq/Rehab	City of Oakland/California Hotel LP	1,683,802	Housing development loan	Fund	3-4 Years	4	1,000,000
			O' - COM - ME Do - Asia - Land			·			
	20	Marcus Garvey Commons	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	252.000	Housing double-seat lane	Low/Mod Income Hsg	1	l .	
	20	iviarcus Garvey Commons	City of Oakland/East Bay Asian Local	352,000	Housing development loan	Fund	3-4 Years	4	250,000
			Development Corporation						
			(EBALDC)/Madison Park Housing			Low/Mod Income Hsa			
	21	Madison Park Apts	Associates	1.250.000	Housing development loan	Fund	3-4 Years	4	750,000
			City of Oakland/Kenneth Henry Ct LP /	, ,		Low/Mod Income Hsg		<u> </u>	700,000
	22	Kenneth Henry Court	Satellite	1,375,000	Housing development loan	Fund	< 2 Years	4	О
			· ·			Low/Mod Income Hsg			**
		Grid Alternatives	City of Oakland/Grid Alternatives	31,752	Solar panel installations	Fund	< 2 Years	4	26,752
		California Hotel Emergency Operating				Low/Mod Income Hsg			
	24	Assistance	City of Oakland/CAHON	37,750	Grant for operation of afforable housing	Fund	< 2 Years	4	0
	0.5	4550 5th Avenue	O'the of Oakhand (Decomple)			Low/Mod Income Hsg			
-	25	1550 5th Avenue	City of Oakland/Dunya Alwan	44,160	Residential Rehabilitation Loan	Fund	< 2 Years	4	21,727
	26	7817 Arthur Street	City of Oakland/Clovese Hughes	20 750	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	40.7	١,	_
<b>融網</b>	20	7017 / Waldi Olicet	Oity of Carianarolovese Hugiles	20,750	Tresidential Netiabilitation Loan	Low/Mod Income Hsg	< 2 Years	4	0
	27	2500 63rd Avenue	City of Oakland/Ruby Latigue	19 980	Residential Rehabilitation Loan	Fund	< 2 Years	4	0
				.5,000	The state of the s	Low/Mod Income Hsg	- 2 1 Cuis	<u> </u>	
	28	9719 Holly Street	City of Oakland/Beverly William	17,300	Residential Rehabilitation Loan	Fund	< 2 Years	4	11,200

## Per AB 26 - Section 34177 July Through December 2012

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see	July-December 2012 Estimated Payments
IM.		3435 E 17th Street	City of Oakland/Sonia Rubalcava		Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	10,700
LM	30	5906 Holway Street	City of Oakland/Louise Oatis	54,797	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
<u>I</u>	31	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	10,046
	32	2163 E 24th Street	City of Oakland/Yihe Lei & Haici Liu	10,296	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund Low/Mod Income Hsg	< 2 Years	4 ·	0
	33	2001 87th Avenue	Adams	30,000	Residential Rehabilitation Loan	Fund Low/Mod Income Hsg	< 2 Years	4	25,985
LM	34	1802 Bridge Avenue	City of Oakland/Maria Romero	34,803	Residential Rehabilitation Loan	Fund Low/Mod Income Hsq	< 2 Years	4	11,028
LM	35	1433 46th Avenue	City of Oakland/Brack & Carrie Carter	17,422	Residential Rehabilitation Loan Staff costs for proj mgmt; ongoing	Fund	< 2 Years	4	15,822
ĪM	36	Low Mod Housing Admin	City of Oakland	10,789,086		Low/Mod Income Hsg Fund	10+ Years	4, 5	1,126,577
m		2000 Housing Bonds	Various	4,804,811	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0
III		2006A Housing Bonds (see attached payment schedule)	Bank of New York	2,963,250	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	54,875
	39	2006A Housing Bonds	Various	. 0	Bond proceeds to fulfill legal obligations of tax allocation bond covenants  Audit, rebate analysis, disclosure consulting,	Bond Proceeds Redev Property Trust	10+ Years	4	0
		2006A Housing Bonds	Various	TBD	trustee services, etc.	Fund Redev Property Tax	10+ Years	4	. 0
		(see attachment payment schedule)	Bank of New York	132,318,480	Scheduled debt service on bonds  Bond proceeds to fulfill legal obligations of	Trust	10+ Years	2	5,202,429
LW	42	2006A-T Housing Bonds	Various	17,456,311	tax allocation bond covenants  Audit, rebate analysis, disclosure consulting,	Bond Proceeds Redev Property Trust	10+ Years	4	0
7		2006A-T Housing Bonds 2011 Housing Bonds	Various °	· TBD	trustee services, etc.	Fund Redev Property Tax	10+ Years	4	0
	44	(see attached payment schedule)	Bank of New York		Scheduled debt service on bonds  Bond proceeds to fulfill legal obligations of	Trust	10+ Years	2	2,777,369
LM		2011 Housing Bonds	Various		tax allocation bond covenants	Bond Proceeds	10+ Years	4	0
<b>国国门</b>	46	2011 Housing Bond Reserve	Bank of New York; 2011 Bond holders	4,514,950	Reserve funds required by bond covenants	Bond Proceeds	10+ Years	4	0

# Per AB 26 - Section 34177 July Through December 2012

REAS	i ut	Maria de la companya		Estimated		SOURCE OF		Type	July-December
AF	#	Project Name / Debt Obligation	PAYEE	Obligation as of January 1, 2012	DESCRIPTION	PAYMENT (one or more)	Timeframe	(see notes)	2012 Estimated Payments
					Audit, rebate analysis, disclosure consulting,	Redev Property Trust			
	47	2011 Housing Bonds	Various	TBD	trustee services, etc.	Fund	10+ Years	4	0
			City of Oakland/Housing and		Reimbursement for software license	Low/Mod Income Hsg	"-"		
100	49	Grant/Loan Mgmt Software	Development Software LLC	171,516	fees/recurring	Fund	10+ Years	1	101,516
						Low/Mod Income Hsg		1	
	50	15th and Castro	City of Oakland/Arcadis US, Inc.	4,734	Environmental monitoring/analysis	Fund	< 2 Years	4	4,000
						Low/Mod Income Hsg			i I
	51	Construction Monitoring	City of Oakland/The Alley Group	104,420	Construction monitoring for hsg projects	Fund	< 2 Years	1	94,420
						Low/Mod Income Hsg			
	52	Construction Monitoring	City of Oakland/ARCS	104,063	Construction monitoring for hsg projects	Fund	< 2 Years	1	94,063
			City of Oakland/East Bay Asian Local		l.,				
			Development Corporation (EBALDC)	40.000.000	Housing development - required by State	Low/Mod Income Hsg		١.	i
LM	53	Lion Creek Crossing V	(LP/LLC not yet set up)	10,000,000		Fund	3-4 Years	4	6,500,000
		HORRE Markets Friends	City of Coldond	00.000	Matching funds required by Federal HOME	Low/Mod Income Hsg		١.	
	54	HOME Match Funds	City of Oakland	36,089	program	Fund	3-4 Years	4	0
		,	Oak to Ninth Community Benefits		Obligation to develop 465 affordable housing	Low/Mod Income Hon			
	55	Oak to 9th Hsg Development	Coalition	TOD	units pursuant to Cooperation Agreement	Fund	40. /	١.,	
	- 55	Oak to 9th risg Development	Coalition	עסו	units pursuant to Cooperation Agreement	Low/Mod Income Hsg	10+ Years	4	TBD
	56	MLK Plaza	City of Oakland/RCD	11 400	MLK Plaza Loan Reserve	Fund	< 2 Years	4	
	56	IVILIT FIAZA	City of Carland/RCD	11,400	Housing development loan; Construction &	ruiiu	< 2 Years	- 4	0
	57	St.Joseph's Family	City of Oakland/BRIDGE Housing Corp.	0		Bond Proceeds	< 2 Years	4	ا ا
	- 51	St. Soseph's Tarriny	City of Cakland/BRIDGE Flodsing Corp.	,	Thent-up Oversight	Doriu Froceeus	<2 Teals	4	0
	58	Calaveras Townhomes	City of Oakland/Community Assets, Inc.	20.725	Housing development loan	Bond Proceeds	3-4 Years	4	ا
	- 50	Calaveras Townhomes	City of Oakland/Fred Finch Youth	20,723	Trousing development loan	Dona i focecas	3-4 Teals		<del> </del>
	59	Emancipation Village	Center	652 000	Housing development loan	Bond Proceeds	< 2 Years	4	224 000
	- 55	Emanopation village	City of Oakland/EAH/Cathedral	002,000	Troubing development loan	Dolla Lincecas	- Z TealS	-	321,000
	60	Cathedral Gardens	Gardens Oakland LP	718 785	Housing development loan	Bond Proceeds	3-4 Years	-4	593,785
		Carleara Caracita	Gardens Cantana Er	7 10,703	Trousing development loan	Bolla i Tocccas	3-4 1 Cais		393,763
	61	94th and International Blvd	City of Oakland/TBD - LP / Related	3 107 300	Housing development loan	Bond Proceeds	3-4 Years	4	2,607,300
	<del></del>	O-tit and international bive	Oily of Outhand/1888 El 7 Holated	0,107,000	Troubing development todin	Bond i roccedo	3-4 (Cais	1	2,007,300
	62	1574-90 7th Street	City of Oakland/CDCO	8 550	Site acquistion loan	Bond Proceeds	< 2 Years	4	ا ا
				3,000			2 10013	<del>                                     </del>	
	63	Faith Housing	City of Oakland/Faith Housing	8.916	Site acquistion loan	Bond Proceeds	3-4 Years	4	0
		<u> </u>	City of Oakland/CDCO (or maint.		·				
	64	3701 MLK Jr Way	service contractor)	5,641	Site acquistion loan	Bond Proceeds	3-4 Years	. 4	О
			City of Oakland/CDCO (or maint.	•				i	
LI	65	MLK & MacArthur (3829 MLK)	service contractor)	7,858	Site acquistion loan	Bond Proceeds	3-4 Years	4	0

## Per AB 26 - Section 34177 July Through December 2012

AREAS	#	Project Name /	s. PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT: (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Rayments
LW	66	715 Campbell Street	City of Oakland/OCHI-Westside	1,190	Site acquistion loan	Bond Proceeds	3-4 Years	4	0
	67	1672- 7th Street	City of Oakland/OCHI-Westside	12,072	Site acquistion loan	Bond Proceeds	3-4 Years	4	0
ĬΜ	68	1666 7th St Acqui.	City of Oakland/OCHI-Westside	9,971	Site acquistion loan	Bond Proceeds	3-4 Years	4	. 0
	69	MLK Plaza	City of Oakland/Resources for Community Dev	219,483	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	169,483
			City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives						
	70	Sausal Creek	Corporation City of Oakland/East Bay Habitat for	11,439	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	71	Tassafaronga	Humanity	210,107	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	72	Harrison Senior Apts	Christian Church Homes/Harrison St. City of Oakland/Senior Hsg Assoc, LP	5,133,000	Housing development loan	Bond Proceeds	< 2 Years	4	4,133,000
	73	St Joseph Senior	City of Oakland/BRIDGE	763,000	Housing development loan	Bond Proceeds	< 2 Years	4	0
勐	74	Project Pride	City of Oakland/AHA/East Bay Community Recovery Fund	255,307	Housing development loan	Bond Proceeds	< 2 Years	4	62,805
LIVE	75	720 E 11TH ST/East 11th LP	City of Oakland/East 11th LP	225,300	Housing development loan	Bond Proceeds	3-4 Years	4	125,300
LIM	76	OCHI Portfolio	City of Oakland	92,000	Insurance costs advanced by City	Bond Proceeds	3-4 Years	4	0
ĽΜ	77	Oaks Hotel	City of Oakland/Oaks Associates	77,260	Grant for capital improvements	Bond Proceeds	3-4 Years	4	50,000
LIV.	78	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	500	Housing development loan	Bond Proceeds	< 2 Years	4	0
	79	Hugh Taylor House rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Anc 88	Housing development loan	Bond Proceeds	< 2 Years	4	0
iew.		St. Joseph's Family Apts	City of Oakland/BRIDGE Housing Corp.	·	Housing development loan	Bond Proceeds	< 2 Years	4	0
		Golf Links Road	City of Oakland/Paul Wang Enterprises	·	Housing development loan	Bond Proceeds	< 2 Years	4	0

### Per AB 26 - Section 34177

**July Through December 2012** 

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
LM	82	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	2,297,876	Housing development loan	Bond Proceeds	3-4 Years	4	1,797,876
ĿM	83	MacArthur Apartments	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	1,991,689	Housing development loan	Bond Proceeds	< 2 Years	4	969,689
LM	84	California Hotel rehab	City of Oakland/CA Hotel Oakland LP	3,569,198	Housing development loan	Bond Proceeds	3-4 Years	4	3,069,198
ĿΜ	85	Brookfied Court/Habitat	City of Oakland/Habitat For Humanity - EAST BAY	1,867,000	Housing development loan	Bond Proceeds	3-4 Years	4	1,367,000
LM	86	MacArthur BART affordable hsg	City of Oakland/BRIDGE	16,400,000	Housing development loan	Bond Proceeds	3-4 Years	4	5,000,000
	87	Oak to 9th	City of Oakland/Harbor Partners LLC	TDD	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when		0.43%		
	- 67	Oak to still	City of Canadiana Harbor Partitless LEC		Harbor Partners notify City site is ready.  Obligation to develop 465 affordable housing	Bond Proceeds	3-4 Years	4	TBD
Ш	88	Oak to 9th	Various		units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition		10+ Years	4	0
	Low-	Mod Totals		\$410,397,709					· 3 \$51,240,850

### Attachment K - ROPS III

Name of Successor Agency:	Oakland Redevelopment Successor Agency	<u> </u>	
County:	Alameda		Oversight Board Approval Date:
			· ·

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

					January 1, 2013 unc	agn danc co, r	.010								
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1			į.	1											ļ
ł				l .			Total				1	Funding Sour	co		į
1		Contract/	Contract/						- 1			unung sour	Le .		
							Outstanding	Total Due During			_				
		Agreement	Agreement				Debt or	Fiscal Year		Bond	Reserve	Admin			Six-Month
Item #	Project name / Debt Obligation	Execution Date	Termination Date	Payee .	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Total
	Grand Total		•		1		\$ 1,278,600,697	187 072 616	\$ 1,050,000	\$ 7.897.000	\$ 3,845,676	\$ 758.075	\$ 25,269,164	\$ 17,635,930	C 50 155 015
	Annual audit	0440040	l cumour	Macias Gini & O'Connell	Annual audit	A = = = =	100,000		Ψ 1,000,000	Ψ 1,001,000	Ψ 3,043,070	4 130,013	\$ 23,203,104	\$ 17,035,830	\$ 30,433,043
1	Annual audit	6/1/2010	6/1/2015	Macias Gini & O'Connell		Agency-wide	100,000	92,328							-
					LMIHF and Other funds due diligence and asset										
2	Due diligence audit	TBD	TBD	Macias Gini & O'Connell	review	Agency-wide	100,000	100,000					100,000		100,000
					Loan for streetscape, utility, fire station and other										
3	Oak Center Debt	6/16/1966	N/A	City of Oakland	public facility improvements	Agency-wide	TBD	0							_
		47,14,144	10.1	+10,-1,-1-11-11-11-11-11-11-11-11-11-11-11-		1.3-11-) 111-1-									
.1				Various - staff, consultants,	Staffing, consultants, clean-up contractor,					•					
1 .															
4	Property Remediation Costs	Statutory	N/A	cleanup contractor, monitoring	monitoring	Agency-wide	TBD	TBD							
Ì			· .		l										
1	Property Management, Maintenance, &	ļ		Various - staff, consultants,	Staffing, consultants, maintenance contractor,										
5	Insurance Costs	Statutory	N/A	cleanup contractor, monitoring	monitoring, insurance costs	Agency-wide	TBD	TBD							
				City of Oakland, as successor	Administrative staff costs, and operating &										
	Administrative Cost Allowance	Statutory	N/A	agency	maintenance costs	Agency-wide	31,807,028	6,368,478			2.110.403	758,075	l i		2,868,478
	PERS Pension obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	27.051.311	1.352,566			2,110,403	130,073	658,942		
									-						658,942
8	OPEB unfunded obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	13,662,649	683,132			<u></u>		332,808		332,808
	Leave obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	0	0							-
10	Unemployment obligation	6/29/2004	N/A	City of Oakland	MOU with employee unions	Agency-wide	4,375,335	432,000					216,000		216,000
1	Layoff Costs (bumping, demotion, and	l	I		MOU with employee unions										į
1 44	other costs associated with process)	6/29/2004	l N/A	City of Oakland		Agency-wide	1 .	۱ ۸							
<del></del>	Other costs associated with processy	0/23/2004	19/6	Jack London Gateway		Agoney-wide		·							
l		l			HUD 108 Loan, DDA requires payments	Acom	<b></b>					(A)			
	Jack London Gateway	3/10/2006	3/1/2016	Associates	1 1 1		792,904	160,500			80,250	0			80,250
13	Jack London Gateway	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration	Acom	TBD	TBD							-
					Aggregated project staff, other personnel costs										
i		i		i	and operating/maintenance costs for successor						}				
i	B/M/SP project & other staff/operations,	1		City of Oakland as successor	agency enforceable obligations in B-M-SP	B-M-SP									
1 44	successor agency	Statutory	N/A	agency	Oakland area, per labor MOUs		2,121,696	359.080					179,540		
14	successor agency	Statutory	N/A	agency			2,121,030	338,000					179,540		179,540
1			I		Administrative costs for B-M-SP Project Area		[								
1	B-M-SP Project Area Committee			L	Committee meetings: printing/duplication;	B-M-SP	ŀ								
15	Administration	Statutory	7/25/2012	Various	postage; food; facility rental staff		9,180	2,700							
		i		1	Tax Exempt Tax Allocation Bonds	B-M-SP									",
16	B/M/SP 2006C TE Bonds Debt Service	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Anocation Bolius	D-1V1-3P	10,541,125	247,250					123,625		123,625
	B/M/SP 2006C T Bonds Debt Service	10/1/2006	10/12/2036	Wells Fargo	Taxable Tax Allocation Bonds	B-M-SP	18.074.355	904,992					293,402		293,402
<del></del>	Difficial Education Polices Contract	10,112,000	10,12200	·			10,071,000	007,002					2,00,402		293,402
10	B/M/SP 2010 RZEDB Bonds Debt Svc	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs	B-M-SP	20,358,545	592,490					25,415	044.000	
10	BINIOP ZUTU KZEDB BUINS DEBI SVC	10/1/2010	9/1/2040	Dalik Of New TOIK			20,336,343	382,480					25,415	244,930	270,345
					Bond proceeds to fulfill legal obligations of tax	B-M-SP									
19	B/M/SP 2006C TE Bonds Covenants	10/1/2006	10/12/2036	Various	allocation bond covenants		164,962	TBD					L		
1					Bond proceeds to fulfill legal obligations of tax	B-M-SP					1				
20	B/M/SP 2006C T Bonds Covenants	10/1/2006	10/12/2036	Various	allocation bond covenants	D-M-5P	1,646,599	TBD			l		l		.
	B/M/SP 2010 RZEDB Bonds	1			Bond proceeds to fulfill legal obligations of tax								l		
21	Covenants	10/1/2010	9/1/2040	Various	allocation bond covenants	B-M-SP	5,349,045	TBD	l			l	ł		, ,
	B/M/SP 2006C TE Bonds	100112010	0,0000	7			0,040,040	100				·	<del></del>		
1		1	1	1	Audit, rebate analysis, disclosure consulting,	B-M-SP	I				l		I		/ I
1	Administration;	100	4040	h.,	trustee services, bank & bond, etc.	B-M-SP					l		l .		
22	Bank & Bond Payments	10/1/2006	10/12/2036	Various			96,000	4,000					4,000		4,000
					Audit sehete englusie diceleguse con-uti										
1	B/M/SP 2006C T Bonds Administration;			1	Audit, rebate analysis, disclosure consulting,	B-M-SP	I						l		
23	Bank & Bond Payments	10/1/2006	10/12/2036	Various	trustee services, bank & bond, etc.		80,000	4,000					4,000		4,000
	B/M/SP 2010 RZEDB Bonds	10.72000	10,12,200	1			55,000	4,000					4,000		4,000
1	Administration:	İ	1 .	1	Audit, rebate analysis, disclosure consulting,	B-M-SP	I						ľ	!	·
۱		1 404/0045	04410046	hu.	trustee services, bank & bond, etc.	D-M-SP	1 494				l		I	1	
24	Bank & Bond Payments	10/1/2010	9/1/2040	Various			174,000	6,000					6,000		6,000
1		1		ı	Grant from HCD pass-thru to MTCP	B-M-SP							l		
25	MacArthur Transit Village/Prop 1C TOD	3/4/2011	6/30/2024	MTCP, LLC	Crant non 1100 pass-tilla to in 101-	U-WI-OI	16,415,170	11,900,000					L	4,700,000	4,700,000
						0.44.00									
26	MacArthur Transit Village/Prop 1C Infill	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP	15,363,322	12,000,002					l	10,200,000	10,200,000
<u> </u>	MacArthur Transit Village/OPA (Non			1			10,000,022	12,000,002						10,200,000	10,200,000
27	Housing)	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement	B-M-SP	3,872,266	1,350,000		450,000	l	1	I	l	450.000
- 21	MacArthur Transit Village /OPA	2/24/2010	11112023	INTOF, LLG			3,012,266	1,350,000		450,000	<del></del>				450,000
"		2010016	7410046	heron is a	Owner Participation Agreement	B-M-SP							I	ł	
28	(Affordable)	2/24/2010	7/1/2016	MTCP, LLC			820,000	820,000					ļ		
Ι.	MacArthur Transit Village/OPA (Non	l		I	Owner Participation Agreement - 2010 Bond	B-M-SP		1			ŀ		I	]	
29	Housing)	2/24/2010	7/1/2023	MTCP, LLC	Tarropanor Agreement - 2010 Dolla	5 W-01	5,259,637	3,383,334	L	2,200,000				L	2,200,000

Sum of (A) \$296,007

														<del>_</del> ~	
							Total					Funding Sour	ce		
		Contract/ Agreement	Contract/ Agreement				Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve	Admin			Six-Month
Item #	Project name / Debt Obligation  MacArthur Transit Village/OPA (Non	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Total
30	Housing)  B/M/SP Plan Amendment/Seifel	5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA	B-M-SP	60,000	60,000			20,000	(A)			20,000
31	Consulting inc.	12/9/2010	12/31/2012	Seifel Consulting Inc.	Professional Services Contract	B-M-SP	20,575	20,575							
32	B/M/SP Plan Amendment/Env. Science Assoc.	2/3/2011	12/31/2012	Environmental Science Assoc.	Professional Services Contract	B-M-SP	50,557	50,557							
33	B/M/SP Plan Amendment / Wood Rodgers	12/8/2010	12/31/2012	Wood Rodgers	Professional Services Contract	B-M-SP	3,000	3,000		,					_
34	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	B-M-SP	195,757	195,757			35,757	A			
				Oakland Affordable Housing Preservation Initiative	Grant to OAHPI to install solar panels	B-M-SP		100,707			35,151				35,757
36	Oakland Housing Authority Solar Grant	3/1/2011	3/1/2012	(OAHPI), Various	Grant to CARFI to instan solar panels	D-M-5P	100,000	0							
37	NPI Program / Telegraph Street Lights	3/1/2011	N/A	Temescal-Telegraph Comm. Assoc., Various	Grant Agreement	B-M-SP	. 0	0							
38	2719 Telegraph (FIP)	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Façade Improvement Program	B-M-SP	30,000	30,000							
39	2719 Telegraph (TIP)	3/1/2011	N/A	Byong Ju Yu or direct payments to subcontractors	Tenant Improvement Program	B-M-SP	45,000	45,000	_						
	6501 San Pablo Avenue (FIP)	3/1/2011		A. Ali Eslami or direct payments to subcontractors	Façade Improvement Program	B-M-SP	17,500	17,500							
1		0.112011		Marcus Books of Oakland, Inc. or direct payments to	Facade Improvement Program	B-M-SP		17,300				-			
41	3900 MLK Jr. Way (FIP)	3/1/2011	N/A	subcontractors	Paçade Improvement Program	B-M-SP	30,000	30,000							.
				Marcus Books of Oakland, Inc. or direct payments to	Tenant Improvement Program	B-M-SP		÷							
42	3900 MLK Jr. Way (TIP)	3/1/2011		subcontractors  Beau International LLC or			45,000	45,000							
43	3401 Telegraph (FIP)	3/1/2011		direct payments to subcontractors	Façade improvement Program	B-M-SP	30.000	30.000							
44	3321 Telegraph (FIP)	3/1/2011	N/A	Terry Gardner or direct payments to subcontractors	Façade Improvement Program	B-M-SP	20,000	20,000							
				Beebe Memorial CME Cathedral or direct payments	Façade Improvement Program	B-M-SP	20,000	20,000							
45	3844 Telegraph (FIP)	3/1/2011	N/A	to subcontractors New Auto Legend or direct	- ayada miprovononti rogiam	0-111-01	30,000	30,000							
46	3093 Broadway (TIP)	3/1/2011	N/A	payments to subcontractors Scotia LLC, DBA	Tenant Improvement Program	B-M-SP	45,000	45,000							
				Commonwealth or direct	Façade Improvement Program	B-M-SP									
	2882 Telegraph (FIP)	3/1/2011		payments to subcontractors Abdulla Mohammed or direct	Façade Improvement Program	B-M-SP	20,000	20,000							
48	3101 Telegraph (FIP)	3/1/2011	N/A	payments to subcontractors St. Augustine's Episcopal	raçade improvement Program	B-M-SP	30,000	30,000							<u>-</u>
49	525 29th Street (FIP)	3/1/2011	N/A	Church or direct payments to subcontractors	Façade Improvement Program	B-M-SP	10,000	10,000		·				,	
	4107-4111 Broadway (FIP)	3/17/2009	N/A	Noha Aboelata or direct payments to subcontractors	Façade Improvement Program	B-M-SP	10,000	0						**	
	4107-4111 Broadway (TIP)	3/17/2009	N/A	Noha Aboelata or direct payments to subcontractors	Tenant Improvement Program	B-M-SP		0			·				<del>-</del>
				Mohsin Sharif or direct	Façade Improvement Program	B-M-SP		<u> </u>						-	
	3045 Telegraph (FIP)	1/13/2009	N/A	payments to subcontractors Mohsin Sharif or direct	Tenant Improvement Program		30,000	30,000							-
53	3045 Telegraph (TIP)	1/13/2009	N/A	payments to subcontractors	Aggregated project staff, other personnel costs	B-M-SP	0	. 0							
	Central District project & other			City of Oakland, as successor	and operating/maintenance costs for successor agency enforceable obligations in CD Oakland	Central District									
54	staff/operations, successor agency	Statutory		agency	area, per labor MOUs.  To address negative cash flow from normal		9,221,215	1,973,417					986,709		986,709
	Negative operating fund balance within			City of Oakland, as successor	operations prior to dissolution, debt service paid	Central District									
55	Central District project area	Statutory		agency	in February/March 2012 and Agency share of AB 1290 pass through		TBD	0							
55	Property remediation costs	Statutory	N/A	Various - staff, consultants,	Staffing, consultants, clean-up contractor, monitoring	Central District		_							
	in reporty terriculation costs	Statutury	IN/A	cleanup contractor, monitoring			TBD	TBD							

	·		•	<b></b>											
										•					
			•				Total					Funding Sour	ce		
		Contract/	Contract/		`		Outstanding	Total Due During							
Item #	Project name / Debt Obligation	Agreement	Agreement Termination Date	Payee	Description/Project Scope	Proiect Area	Debt or Obligation	Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance			Six-Month
item p	1 Tojest Hame 7 Best Obligation	LACCIDIO DAIC	Termination Bate	1 ayes		Project Area	Obligation	2012-13	LIVIITI	Floceeds	Balarice	Allowance	RPTTF	Other	Total
	Property management, maintenance		i	Various - staff, consultants,	Staffing, consultants, maintenance contractor,	Central District							i		
57	and insurance costs	Statutory	N/A	cleanup contractor, monitoring	monitoring, insurance costs		100,000	11,175		5,000			i	5,000	10.000
58	City Cup Cafe, 1259 Jefferson Ave,	2/1/2008	4014 10040		Restaurant/Café	Central District									,.,.,
58	Suite A/Security Deposit City Grill - 1259 Jefferson Ave, Suite	2/1/2008	12/1/2013	California Sensation II			1,000	0							
59	B/Security Deposit	2/1/2008	12/1/2013	California Sensation II	Restaurant Lease Agreement	Central District	1,000	ا ا					i l		
	Yoshi's/JackLondonSquare/Security				Owner Participation Agreement/Sublease with	Central District			*						<del> </del>
60	Deposit Regal Cinemas/Jack London	12/18/1994	5/4/2017	Yoshi's	Restaurant/Jazz Club	Oction District	13,500	0							
61	Square/Security Deposit	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater	Central District	25,000	ا ا		<u> </u>			i l		
<u> </u>	Central District Bonds (9811) Debt				Senior TAB, Series 1992	Central District	25,000								<del> </del>
	Service (DS)	11/15/1992	2/1/2014	Bank of New York	·	l	14,056,025	7,008,625					6,651,813		6,651,813
	Central District Bonds (9617) DS Central District Bonds (9832) DS	4/1/1998 1/7/2003	11/1/2011	Bank of New York Bank of New York	GOB, Tribune Tower Restoration Subordinated TAB, Series 2003	Central District	0	0							
	Central District Bonds (9832) DS Central District Bonds (9834) DS	1/25/2005	9/1/2022	Bank of New York	Subordinated TAB, Series 2003 Subordinated TAB, Series 2005	Central District Central District	111,329,238 46,728,500	9,836,088 1,598,500					2,274,800		2,274,800
	Central District Bonds (9835) DS	11/9/2006	9/1/2021	Bank of New York	Subordinated TAB, Series 2005 Subordinated TAB, Series 2006T	Central District	26,451,864	3.626.274					799,250		799,250
	Central District Bonds (9836) DS	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 20001	Central District	54,668,775	3,963,850					481,565		481,565
	Central District Bonds (9717) 1986	0.012000	07172020	Calik of New York	Bond proceeds to fulfill legal obligations of tax		34,000,773	3,903,030					1,466,925		1,466,925
68	Bond Covenants	1989	1/9/2019	Various	allocation bond covenants	Central District	1,481,677	TBD					i l		l .
	Central District Bonds (9716) 1989			I	Bond proceeds to fulfill legal obligations of tax	Central District									
. 69	Bond Covenants Central District Bonds (9719) 2003	11/15/1992	11/1/2011	Various	allocation bond covenants	Octinial District	6,285,020	TBD							<u> </u>
70	Bond Covenants	1/7/2003	1/9/2019	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	. 1,185,640	TBD		·			i l		
1	Central District Bonds (9720) 2005	11772000	17072010	Various	Bond proceeds to fulfill legal obligations of tax		1,103,040	180				-			<b>├</b> ──
71	Bond Covenants	1/25/2005	9/1/2022	Various	allocation bond covenants	Central District	13,670,965	TBD					i	, !	i -
72	Central District Bonds (9725) 2006T Bond Covenants	11/9/2006	9/1/2021	Various	Bond proceeds to fulfill legal obligations of tax	Central District									
12	Central District Bonds (9724) 2009	11/9/2006	9/1/2021	vanous	allocation bond covenants  Bond proceeds to fulfill legal obligations of tax		146,411	TBD					<del></del>		
73	Bond Covenants	5/6/2009	9/1/2020	Various	allocation bond covenants	Central District	205,101	тво					ı I	, '	
	Central District Bonds (9710)				Audit, rebate analysis, disclosure consulting,		,					-			
	Administration;		ļ	1	trustee services, bank & bond, etc.	Central District							i l		
	Bank & Bond Payments	Various	9/1/2022	Various			240,000	30,000					30,000		30,000
	Uptown - Prop 1C Scotlan Convention Center	2/23/2011 3/3/2011	2/1/2015 9/30/2013	Various Integrated Services Corp.	Grant funds, ACTIA Match, Streetscapes	Central District	9,903,000	4,000,000						1,000,000	1,000,000
	1728 San Pablo DDA	3/4/2005	6/12/2023	Piedmont Piano	Management Agreement for Improvements	Central District	3,826,887	3,826,887							
	1720 Gail Fable DDA	3/4/2003	0/12/2023	Fledifion Flano	DDA Post-Transfer Obligations Tax increment rebate and Ground Lease	Central District	TBD	TBD							<u> </u>
78	17th Street Garage Project -	8/26/2004	11/15/2016	Rotunda Garage, LP	Administration'	Central District	279,827	60,000		1			i l		
	*			T	As-needed responses to inquiries from current		211(44)	30,000							<del></del>
					property owners and related parties, or	Central District						·	i l		
79	17th Street Garage Project	8/24/2004	6/12/2023	Rolunda Garage, LP	enforcement of post-construction obligations		TBD	TBD		·					
					As-needed responses to inquiries from current property owners and related parties, or	Central District							i l		
80	City Center DDA	11/4/1970	6/12/2023	Shorenstein	enforcement of post-construction obligations	Central District	TBD	TBD					i l		
					As-needed responses to inquiries from current			195							-
	East Bay Asian Local Development				property owners and related parties, or	Central District	<u>'</u>						i l		
81	Corporation	7/28/2004	6/12/2023	Preservation Park, LLC	enforcement of post-construction obligations		TBD	TBD							<u> </u>
		1	1		As-needed responses to inquiries from current	Central District	,						, - 7		
82	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	TBD	TBD					<i>i</i>		1
	Fox Courts Pedestrian Walkway					Control District	100	. '80							<del></del>
83	Maintenance	12/1/2009	12/1/2012	Fox Courts, LP	Walkway Maintenance	Central District	10,022	10,022		l			, I	!	1 -
		1			As-needed responses to inquiries from current										
8.4	Franklin 88 DDA	10/18/2004	6/12/2023	Arioso HOA	property owners and related parties, or	Central District							į I		1
<del></del>	TAIRGII OO DOA	10/10/2004	0/12/2023	IVINOR LICH	enforcement of post-construction obligations As-needed responses to inquiries from current		TBD	TBD						!	<u> </u>
	Housewives Market Residential	1			properly owners and related parties, or	Central District							, I		
85	Development	6/25/2001	6/12/2023	A.F.Evans Development Corp			TBD	TBD					,		
			1		As-needed responses to inquiries from current							-	<del>_</del>		
90	Keysystem Building DDA	9/6/2007	6/12/2023	eve Brandway U.S.	property owners and related parties, or	Central District	_	_					, 1	. !	1
- 99	Reyayatem building DDA	9/0/2007	0/12/2023	SKS Broadway LLC	enforcement of post-construction obligations As-needed responses to inquiries from current	<del></del>	TBD	TBD						!	<u> </u>
		I	1		properly owners and related parties, or	Central District							<i>i</i>	, ,	1
1			1	I			l			<b>!</b>					1
	Oakland Garden Hotel	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	enforcement of post-construction obligations		TBD						١ .		
88	Rotunda DDA	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District	TBD	TBD							-
88						Central District Central District		TBD							-

								· ·							
							Total					Funding Sour			
		Contract/	Contract/				Outstanding	Total Due During			Γ	Furiding Sour	ce		
Item #	Project name / Debt Obligation	Agreement Execution Date	Agreement Termination Date	Payee	Description/Project Scope	Decised Asses	Debt or	Fiscal Year	LMIHF	Bond	Reserve	Admin			Six-Month
Roll #	Project name / Debt Obligation	Cxecutori Date	Tellimation Date	East Bay Asian Local	As-needed responses to inquiries from current	Project Area	Obligation	2012-13	LMIHE	Proceeds	Balance	Allowance	RPTTF	Other	Total
				Development Corporation	property owners and related parties, or	Central District				1					i '
90	Swans DDA	7/11/1997	6/12/2023	(EBALDC)	enforcement of post-construction obligations		TBD	TBD							
					As-needed responses to inquiries from current property owners and related parties, or	Central District									
91	T-10 Residential Project	8/6/2004	6/12/2023	Alta City Walk LLC	enforcement of post-construction obligations		TBD	TBD							. '
					As-needed responses to inquiries from current	Cantani Dintriat									
92	UCOP Administration Building	11/25/1996	6/12/2023	Oakland Development LLC	property owners and related parties, or enforcement of post-construction obligations	Central District	твр	TBD							1
					As-needed responses to inquiries from current										
			1		property owners and related parties, or enforcement of post-construction obligations.	Central District						t			į
ĺ					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							
1					Annual administrative fee paid by developer to	Central District									
94	Uptown LDDA Admin Fee	10/24/2005	10/26/2045	Uptown Housing Partners	support staff costs associated with bond issuance	Central District	4,000,000	200,000						200,000	200 000
95	Uptown Apartments Project	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate	Central District	12,728,365	1,293,000						200,000	200,000
i				POAL Old Califord Assessants	As-needed responses to inquiries from current										
96	Victorian Row DDA	Not Known	6/12/2023	PSAI Old Oakland Associates	property owners and related parties, or enforcement of post-construction obligations	Central District	TBD	TBD		l					i '
	Tiotolian (101) D.D.I.	1101111111111	G/12/2020		DDA obligation for investor buyout, management		180	180						<del></del>	<del></del>
					of entities create for the benefit of the	Central District		]							i '
	Fox Theatre Fox Theatre	8/30/2005 8/30/2005	9/6/2066 12/15/2016	Fox Oakland Theater, Inc. Bank of America, NA	Redevelopment Agency	Central District	4,551,820	0		L					
50	FOX THEATIE	8/30/2003	12/13/2010	Bank of America Community	Loan Guaranty for construction/permanent		5,895,088	0		l					
99	Fox Theatre	8/30/2005	12/15/2014	Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	8,610,000								. '
100	Fox Theatre	8/30/2005	12/15/2014	New Markets Investment 40	New Markets Tax Credit Loan Guaranty	Central District	4 500 000								
100	rox (lleatie	0/30/2005	12/13/2014	National Trust Community	,		1,560,000	0							<b>⊢</b> '
101	Fox Theatre	8/30/2005	12/19/2014	Investment Fund III	Historic Tax Credit investment Guaranty	Central District	6,265,559	0					-		l . '
400	Parking Facility Parking Tax Liability	Statutory	N/A	City of Oakland	Parking Taxes owed (15.61% of gross receipts)	Central District	_				-				· ·
	Downtown Capital Project Support	9/3/2010	8/28/2012	Kevser Marston Assoc	Contract for economic review 1800 SP	Central District	14,946	14,946				<del> </del>			'
104	Downtown Capital Project Support	1/5/2010	1/4/2013	HdL Coren & Cone	HdL Contract - Property Tax Services	Central District	38,500						11,000		11,000
105	Downtown Capital Project Support	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property	Central District	73,915	5,000					,,,,,,,		- 11,000
	Sublease Agreement for the George P.				Sublease between the Successor Agency and the	Central District									
106	Scotlan Memorial Convention Center	6/30/2010	6/12/2022	City of Oakland	City for the Scotlan Convention Center	Ochum District	TBD	اه		1					,
	Oakland Convention Center and				Management Agreement for the George P.						·				
107	Convention Center Garage Management Agreement	3/3/2011	12/31/2015	Integrated Services Corp.	Scotlan Memorial Convention Center	Central District	TBD			l ,					l . '
				integrated ecrytocs corp.	Consider Discovery FIRM Control of the Control	Out of District	160					<b>—</b> ·			<del></del>
108	Lake Merritt Station Area Specific Plan	10/5/2009	12/31/2013	Dyett & Bhatia	Specific Plan and EIR for Lake Merritt BART	Central District	2,425	2,425				1			
109	Basement Backfill (01 BBRP)	3/3/2011	N/A	Oakland Cathedral Bldg LLC; Various	1615 Broadway	Central District	280,000	280,000							
	Dasoment Buomin (o. BBN )	0,0,2011	107	Calzomo Partners LLC;			200,000	200,000							
110	Basement Backfill (03 BBRP)	3/3/2011	N/A	Various	1631 Telegraph Ave.	Central District	213,314	213,314							. '
111	Basement Backfill (04 BBRP)	3/3/2011	N/A	Augustin MacDonald Trust; Various	1635 Telegraph Ave.	Central District	215,000	215,000			i				
	Basement Backfill (06 BBRP)	3/3/2011	N/A	457 17th St. LLC; Various	457 17th St. LLC	Central District	480,000	480,000				<del></del>			-
				Cohen Commercial, LLC;	1636 Telegraph Ave	Central District						-			
	Basement Backfill (07 BBRP) Basement Backfill (08 BBRP)	3/3/2011	N/A	Various			208,000	208,000	<u>.</u>						
	Basement Backfill (11 BBRP)	3/3/2011	N/A N/A	Hi Lin Lau Sue; Various Flingo LLC; Various	1634 Telegraph 1629 Telegraph	Central District Central District	270,000 200,000	270,000							
				Hoffman Family 1988 Trust;	725 Washington St.		200,000	200,000				<del>                                     </del>			
	Basement Backfill (12 8BRP) Basement Backfill (13 BBRP)	3/3/2011	N/A	Various	-	Central District	204,061	204,061							
	Basement Backfill (14 BBRP)	3/3/2011 3/3/2011	N/A N/A	Martin Durante; Various Kai & Pamela Eng; Various	827 Washington St. 811-815 Washington St.	Central District Central District	148,000 248,000					<u> </u>			-
				Sasaki Associates; City of				240,000		<b>—</b> ——		<b></b>			
119	BART 17th St Gateway Public Art BART 17th St Entry	10/30/2009	4/14/2013	Oakland; Various	Design Contract	Central District	114,304	114,304				L			<u> </u>
120	Public Art BART 17th St Entry	3/3/2011	12/30/2012	Dan Corson Adil Moufkatir or direct	Artist's contract for design & construction	Central District	326,195	326,195							
121	160 14th Street	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Central District	5,000	5,000				l			
400	2040 T-I 4	0/0/0044		Alex Han or direct payments to	Façade Improvement Program	Central District				-					
122	2040 Telegraph Avenue	3/3/2011	N/A	subcontractors Awaken Café or direct			50,000	50,000				<b>]</b>			
123	150 Frank Ogawa Plaza Suite D	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Central District	20,000	20,000				1			
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1															
1		Contract/	Contract/				Total					Funding Sour	се		
		Agreement	Agreement				Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve	Admin			Six-Month
Item #	Project name / Debt Obligation	Execution Date	Termination Date		Description/Project Scope	Proiect Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Total
124	400 14th Street	3/3/2011	N/A	Babel Café or direct payments to subcontractors	Façade Improvement Program	Central District	15,000	15,000							
125	1644 Broadway	3/3/2011	N/A	Bar Dogwood or direct payments to subcontractors	Façade Improvement Program	Central District	10.000	10,000							
							10,000	10,000						<u> </u>	<del> </del>
126	100 Broadway	3/3/2011	N/A	Changes Hair Studio or direct payments to subcontractors	Façade Improvement Program	Central District	5,000	5,000							
127	343 19th Street	3/3/2011	N/A	David O'Keefe or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	50,000							
128	1908 Telegraph Avenue	3/3/2011	N/A	Flora or direct payments to subcontractors	Façade Improvement Program	Central District									<del></del>
				FOMA or direct payments to	Façade Improvement Program	Central District	25,000	25,000							<del></del>
129	420 14th Street	3/3/2011	N/A	subcontractors Furst Enterprises or direct		<del> </del>	30,000	30,000							<u> </u>
130	1816 Telegraph Avenue	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Central District	50,000	50,000							
131	337 12th Street	3/3/2011	N/A	Judy Chu or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	50,000							
132	334 13th Street	3/3/2011	N/A	Judy Chu or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	50,000							
					54-1		30,000	30,000		4					<del></del>
133	383 9th Street	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Central District	_ 30,000	30,000							
134	355 19th Street	3/3/2011	N/A	Linda Bradford or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	10,000			-				
135	361 19th Street	3/3/2011	N/A	Linda Bradford or direct payments to subcontractors	Façade Improvement Program	Central District									<del>                                     </del>
				Maryann Simmons or direct	Façade Improvement Program	Central District	50,000	50,000							<del>-</del>
136	1611 Telegraph Avenue	3/3/2011	N/A	payments to subcontractors  Mason Bicycles or direct		Central District	350	350							<u> </u>
137	1926 Castro Street	3/3/2011	N/A	payments to subcontractors  Metrovation or direct	Façade Improvement Program	<del>                                     </del>	40,000	40,000							-
138	630 3rd Street	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Central District	35,000	35,000							_
139	655 12th Street	3/3/2011	N/A	Michael Chee or direct payments to subcontractors	Façade Improvement Program	Central District	5,000	5,000							
140	2025 Telegraph Avenue	3/3/2011	N/A	Michael Storm or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	30,000							
141	251 9th Street	3/3/2011	N/A	Music Café or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	10,000							
				Nia Amara Gallery or direct	Façade Improvement Program	Central District									<del>-</del>
	2440 Telegraph Avenue	3/3/2011	N/A_	payments to subcontractors  Noble Café LLC or direct		Central District	5,000	5,000							
143	100 Grand	3/3/2011	N/A	payments to subcontractors Orton Development Corp or	Façade Improvement Program	Central District	4,950	4,950							
	****			direct payments to	Façade Improvement Program	Central District									
	1440 Broadway	3/3/2011	N/A	subcontractors Penelope Finnie or direct	Econdo Impero como di Dancaro	Control District	0	0							<del></del>
145	1438 Broadway	3/3/2011	N/A	payments to subcontractors Pican Oakland Rest. LLC or	Façade Improvement Program	Central District	1,767	1,767				<u> </u>			<u> </u>
140	2295 Broadway	3/3/2011	N/A	direct payments to	Façade Improvement Program	Central District									
140	ZZOS DIOdUWAY	3/3/2011	INVA	Plum Food and Drink LLC or			10,000	10,000					-		<del> </del>
147	2214 Broadway	3/3/2011	N/A	direct payments to subcontractors	Façade Improvement Program	Central District	10,000	10,000							
		11.00		Plum Food and Drink LLC or			10,000	10,000							<del></del>
148	2216 Broadway	3/3/2011	N/A	direct payments to subcontractors	Façade Improvement Program	Central District	27,694	27,694							_
149	465 9th Street	3/3/2011	N/A	Pop Hood stores or direct payments to subcontractors	Façade/Tenant Improvement Program	Central District	15,000	15,000							
				RCFC Enterprises LLC or direct payments to	Eggado Improvement Deserves	Central District	15,000	13,000							-
150	1805 Telegraph Avenue	3/3/2011	N/A	subcontractors	Façade Improvement Program	Central District	20,000	20,000				<u> </u>			_
151	464 3rd Street	3/3/2011	N/A	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	10,000							
152	285 17th Street	3/3/2011	N/A	Richard Weinstein or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	50,000							
	1635 Broadway	3/3/2011	N/A	Richard Weinstein or direct	Façade Improvement Program	Central District									<del></del>
133	1000 Diluauway	1 3/3/2011	I IN/A	payments to subcontractors	1		50,000	50,000							<u> </u>

		1	<u> </u>	<u> </u>		<del></del>	<del> </del>	T							
							Total					Funding Sour	<b>~</b>		
		Contract/ Agreement	Contract/ Agreement				Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve	Admin			Six-Month
Item #	Project name / Debt Obligation	Execution Date	Termination Date	1	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Total
154	1088 Jackson Street	3/3/2011	N/A	Roger Yu or direct payments to subcontractors	Façade Improvement Program	Central District	11,756	11,756							
155	1610 Harrison Street	3/3/2011	N/A	Sam Cohen or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	50,000			i				_
156	1633 Broadway	3/3/2011	N/A	Sam Cohen or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	50,000							
157	258 11th Street	3/3/2011	N/A	Sincere Hardware or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	30,000							
158	1727 Telegraph Avenue	3/3/2011	.N/A	Somar or direct payments to subcontractors	Façade Improvement Program	Central District	25,000	25,000							·
159	12th and Webster	3/3/2011	N/A	Tim Chen or direct payments to subcontractors	Façade Improvement Program	Central District	50,000	50,000							
160	461 4th Street	3/3/2011	N/A	Waypoint or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	30,000							
161	528 8th Street	3/3/2011	N/A	Curran Kwan or direct payments to subcontractors	Façade Improvement Program	Central District	20,000	20,000							
162	327 19lh Street	3/3/2011	N/A	David O'Keefe or direct payments to subcontractors	Façade Improvement Program	Central District	30,000	30,000					-		
163	2442 Webster Street	3/3/2011	N/A	Hisuk Dong or direct payments to subcontractors	Façade Improvement Program	Central District	10,000	10,000							
164	2210 Broadway	3/3/2011	N/A	lke's Place or direct payments to subcontractors	Façade Improvement Program	Central District	10.000	10,000			;				
165	1933 Broadway	3/3/2011	N/A	Mark El Miarri or direct payments to subcontractors	Façade Improvement Program	Central District	75,000	75.000	.,	15,000				· -	15,000
166	1914 Telegraph Avenue	3/3/2011	N/A	Mark Et Miarri or direct payments to subcontractors	Façade Improvement Program	Central District	. 75,000	75.000		15,000					15,000
	1615 Broadway	3/3/2011	N/A	Oakland Cathedral Bldg. LLC	Tenant Improvement Program	Central District	56,000			56,000					56,000
168	1800 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev. Corp or direct payments to subcontractors	Façade Improvement Program	Central District	20,000	20,000							
169	1802 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev. Corp or direct payments to subcontractors	Façade Improvement Program	Central District	20,000	20,000							
170	1804 San Pablo Avenue	3/3/2011	N/A	Sunfield Dev. Corp or direct payments to subcontractors	Façade Improvement Program	Central District	20,000	20,000							
171	477 25th Street	3/3/2011	N/A	Hiroko Kurihara or direct payments to subcontractors	Façade Improvement Program	Central District	5,000	5,000							
172	150 Frank Ogawa Plaza Suite D	3/3/2011	N/A	Awaken Café or direct payments to subcontractors	Tenant Improvement Program	Central District	33,167	33,167							
173	2040 Telegraph Avenue	3/3/2011	N/A	Alex Han or direct payments to subcontractors	Tenant Improvement Program	Central District	75,000	75,000							
174	100 Broadway	3/3/2011	N/A	Changes Hair Studio or direct payments to subcontractors	Tenant Improvement Program	Central District	25,000	25,000							
	528 8th Street	3/3/2011	N/A	Curran Kwan or direct payments to subcontractors	Tenant Improvement Program	Central District	30,000	30,000							· -
	329 19th Street	3/3/2011	N/A	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program	Central District	15,000	15,000							<del>-</del>
	1908 Telegraph Avenue	3/3/2011	N/A	Flora Bar or direct payments to subcontractors	Tenant Improvement Program	Central District									-
	357 19th Street	3/3/2011	N/A	Linda Bradford or direct	Tenant Improvement Program	Central District	29,250	29,250 30,000				_			
	1935 Broadway	3/3/2011	N/A	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program	Central District					-				<u> </u>
	1933 Broadway	3/3/2011	N/A	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program	Central District	40,000	40,000		-			· · · · · · · · · · · · · · · · · · ·		<del>                                       </del>
	1625 Telegraph Avenue			Maryann Simmons or direct	Tenant Improvement Program	Central District	99,000	99,000			-				-
	630 3rd Street	3/3/2011	N/A	payments to subcontractors  Metrovation or direct payments	Tenant Improvement Program	Central District	10,000	10,000	-						-
	2025 Telegraph Avenue	3/3/2011	N/A N/A	to subcontractors Michael Storm or direct	Tenant Improvement Program	Central District	30,000	30,000			<u> </u>				-
	2440 Telegraph Avenue	3/3/2011	N/A	payments to subcontractors Nia Amara or direct payments to subcontractors	Tenant Improvement Program	Central District	75,000	75,000					<del></del>		-
	1438 Broadway	3/3/2011	N/A N/A	Penelope Finnie or direct payments to subcontractors	Tenant Improvement Program	Central District	10,000	10,000							<del> </del>
103	1755 Divauway	3/3/2011	N/A				4,750	4,750			-				<del> </del>
186	1800 San Pablo Avenue	3/3/2011	N/A	payments to subcontractors	Tenant Improvement Program	Central District	50,000	50,000							

Design   Project command				1							· · · · ·		···	<del> </del>		
Control   Project rearn (And Oliquidan   Control   Con				1				Total					Funding Sour	ra		
								Outstanding			Bond			<u> </u>		Six-Month
16   1962 Stan Patitio Anewase   3400911   MA	ltem#	Project name / Debt Obligation			Payee	Description/Project Scope	Project Area			LMIHF				RPTTF	Other	Total
157   150					Sunfield Development or direct	Tenant Improvement Program	Central District	•								
151   152 Star Pellor Annual   30/2011   NA   September   30/2011   NA	187	1802 San Pablo Avenue	3/3/2011	N/A	payments to subcontractors			50,000	50,000							<u> </u>
199   1730 Excellancy						Tenant Improvement Program	Central District							:		
1997   1999	188	1804 San Pablo Avenue	3/3/2011	N/A				50,000	50,000							
The filt increases   3,000   11,000   10,000	189	1759 Broadway	3/3/2011	N/A	to subcontractors	Tenant Improvement Program	Central District	99,000	99,000		56,000					56,000
191   601 4th Billard	190	160 14th Street	3/3/2011	N/A	payments to subcontractors	Tenant Improvement Program	Central District	15,000	15,000							_
100   201 the Street   32,0001   NA   Sections   NA   Section	191	400 14th Street	3/3/2011	N/A		Tenant Improvement Program	Central District	20,000	20,000							
19   25 11th Billeral					FOMA or direct payments to	Tenant Improvement Program	Central District									<u>-</u>
12   150					Kenny Ay-Young or direct		Control District		25,000		<del>                                     </del>					<del></del>
Page	193	255 11th Street	3/3/2011	N/A			<u> </u>	30,000	30,000	<u></u>				<u></u> :		<u> </u>
195   EST 230 Rivert	194	1926 Castro Street	3/3/2011	N/A	payments to subcontractors	Tenant Improvement Program	Central District	25,000	25,000							_
Cestral City East posject & other Sillaturey  NA City of Ookland, as successor agency  NA Seperty  NA City of Ookland, as successor agency  NA Commissions of Commissions (Commissions)  Statutory  NA Commissions of Commissions (Commissions)  Reproper year-equipment, maintenance of the Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions of Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions of Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions of Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions of Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions of Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions (Commissions)  NA Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions (Commissions)  NA Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions (Commissions)  NA Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions (Commissions)  NA Commissions (Commissions)  NA Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions (Commissions)  NA Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions (Commissions)  NA Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions (Commissions)  NA Commissions (Commissions)  Properly remediation code  Statutory  NA Commissions (Commissions)  NA Commissions (Commissions)  NA Commissions (Commissions)  Commissions (Com	195	655 12th Street	3/3/2011	N/A			Central District	5,000	5,000							
Commit City East project 4 other   Committee   Commi												-				
Cotts   Project Area Committee   Stabutory   17/20/2012   Various   Committee meetings: printing-inguisation, post-state meeting:						agency enforceable obligations in CCE area, per	Central City East									
Cort Project Area Committee  19 Administration  19 Properly remediation costs  19 Property r	196	staff/operations, successor agency	Statutory	N/A	agency			3,101,589	646,229					323,115		323,115
188   Property remediation casts   Statutory   NA   Sta	407	CCE Project Area Committee	Ctatutani	7/20/2042	\ \	Committee meetings: printing/duplication,	Central City East	0.400	2 700							
188   Property remediation costs   Statutory   NA   Sta	197	Administration	Statutory	112912012				9,180	2,700							<u> </u>
Property management, maintenance   Statutery   NA	198	Property remediation costs	Statutory	N/A			Central City East	500.000	80.000			80 000	(A)			80,000
199 and insurrance costs Statutery NA deleanup contractor, monitoring (infontioning, neutralize costs 158,000 € 0,000					-	Staffing, consultants, maintenance contractor,	Control City Faut					55,555		-		00,000
201   Cot   2000   Te Bond Administration:   2000   Te	199		Statutory	N/A		monitoring, insurance costs	Central City East	185,000	60,000			30,000	(A)			30,000
202   CCE 2006 TE Bond Chesh Service   101/12006   9/1/2036   Various   2006 TE Bond Debt Service   Common Francisco   Common	200	CCE 2006 Taxable Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	96,983,957	4.431.737					1 507 711		1,507,711
202   CCE 2006 Taxable Bond Covenant   101/2006   91/2036   Various   obligations of lax allocation bond covenants   101/2006   101/2006   91/2036   Various   Obligations of lax allocation bond covenants   101/2006   Obligations of lax allocation covenants   101/2006   Obligations of lax allocation covenants   101/2006   Obligations of lax allocations   10	201	CCE 2006 TE Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank			30,007,250	689,000							344,500
2020   Tax Bond Covenant   101/2006   91/2036   Various   0f tax allocation band covenants   Covenan	202	CCE 2006 Taxable Bond Covenant	10/1/2006	9/1/2036	Various	obligations of tax allocation bond covenants	Central City East	10,640,577	TBD							-
CCE 2006 Taxable Bond   Administration;   2004 Bank & Bond Payments   10/1/2006   9/1/2036   Various   bond payments, etc.   bond payments, etc.   bond payments, etc.   bond payments, etc.   central City East   96,000   4,000   4,000   4,000	203	CCE 2006 TE Bond Covenant	10/1/2006	9/1/2036	Various		Central City East	255,785	ТВО					·		
204   Sank & Bond Payments   101/12006   9/1/2036   Various   Dond payments, etc.   96,000   4,000   4,000   4,000						2006 Taxable bond Audit, rebate analysis,	Central City East						.,			
CCE 2006 TE Bond Administration; 205 Bank & Bond Payments & Dollar & State &	204		10/1/2006	9/1/2036	Various	bond payments, etc.	Central Oily Last	96,000	4,000					4,000		4,000
205   Bank & Bond Payments   101/2006   91/12036   Various   payments, etc.   96,000   4,000							Central City East									
208   Palm Villas Housing Project   37/2006   N/A   Housing Successor   CCE housing project   Central City East   921,766   921,766   921,766   921,766   9451 MacArthur Blvd- Evelyn Rose   7/30/2002   N/A   Housing Successor   CCE housing project   CCE housing p	205	Bank & Bond Payments	10/1/2006	9/1/2036	Various	payments, etc.		96,000	4,000					4,000		4,000
207   Project   7/30/2002   N/A   Housing Successor   CC   foursing project   Central City East   517,500   517,500   517,500	206		3/7/2006	N/A	Housing Successor	CCE housing project	Central City East	921,766	921,766			921,766				921,766
208   Graffili Abstement Job Training   8/3/2011   8/31/2013   Men of Valor Academy   Graffili abstement and training   Central City East   58,456   58,756		Project	7/30/2002	N/A	Housing Successor		Central City East	517,500	517.500			517.500				517,500
Alameda County Highland   Comership Participation Agreement   Central City East   415,000     415,000						Graffiti abatement and training										-
Project   Proj					Alameda County Highland						<del>                                     </del>		-			
212   Business District Assessment   2/25/2011   2/25/2021   Unity Council   BID Assessments on Agency Property   Central City East   0   0   0																-
214   6620 Foothill Bivd   3/3/2011   N/A   payments to subcontractors   Façade Improvement Program   Central City East   30,000   30,000	212	Business District Assessment	2/25/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City East	0	0							
216   1424 Fruitvale Ave   3/3/2011   N/A   Agrice miss to subcontractors   Façade Improvement Program   Central City East   30,000   30,000					Joseph LeBlanc or direct		1									
215   1480 Fruitvale Ave   3/3/2011   N/A   payments to subcontractors   Façade Improvement Program   Central City East   30,000   30,000	214	6620 Foothill Blvd	3/3/2011	N/A				30,000	30,000							<del> </del>
216   1424 Fruitvale Ave   3/3/2011   N/A   payments to subcontractors   Façade improvement Program   Central City East   30,000   30,000	215	1480 Fruitvale Ave	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Central City East	30,000	30,000		ļ					<del> </del>
or direct payments to Façade improvement Program Central City East 217   1834 Park Blvd 3/3/2011 N/A subcontractors 53,750 53,750	216	1424 Fruitvale Ave	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Central City East	30,000	30,000							
217 1834 Park Blvd 3/3/2011 N/A subcontractors 53,750 53,750	1 7					Facade Improvement Program	Central City East									
Illant Bule or direct navments	217	1834 Park Blvd	3/3/2011		subcontractors			53,750	53,750							<u> </u>
218 132 E 12lh Street 3/3/2011 N/A to subcontractors Façade Improvement Program Central City East 30,000 30,000	218	132 E 12th Street	3/3/2011	N/A		Façade Improvement Program	Central City East	30,000	30,000							

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		Contract/	Contract/				Total Outstanding	Total Due During				Funding Sour	ce		
l		Agreement	Agreement	0	December / Decimal Consu		Debt or	Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Item #	Project name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LIVIINE	Floceeds	Dalarice	Allowance	KPIIF	Outer	lotai
					Façade Improvement Program	Central City East	20.000	20,000							
219	6651 Bancroft Ave	3/3/2011	N/A	payments to subcontractors  James Sweeney or direct		0-4-1 03-5-4	30,000	30,000					-		<del></del>
220	7930 MacArthur Bivd	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Central City East	30,000	30,000							
221	2926 Foothill Blvd	3/3/2011	N/A	DODG Corporation or direct payments to subcontractors	Façade Improvement Program	Central City East	30,000	30,000							
	1430 23rd Avenue	3/3/2011	N/A	Michael Chee or direct payments to subcontractors	Façade Improvement Program	Central City East	30,000	30,000							_ '
				Abdo Omar or direct payments	Façade Improvement Program	Central City East									
223	8009-8021 MacArthur Blvd.	3/3/2011	N/A	to subcontractors Ralph Peterson or direct			30,000	30,000							<del> </del>
224	10520 MacArthur Blvd	pre 1/1/11	N/A	payments to subcontractors	Façade Improvement Program	Central City East	50,000	50,000							-
225	1430 23rd Ave TIP	3/3/2011	N/A	Michael Chee or direct payments to subcontractors	Tenant Improvement Program	Central City East	45,000	45,000							-
				Robert and Lois Kendall or direct payments to	Tenant Improvement Program	Central City East									
226	8930 MacArthur Blvd TIP	3/3/2011	N/A	subcontractors		,	90,000	90,000							<del></del>
				Ming Wa, LLC/ Yan Kit Cheng or direct payments to	Tenant Improvement Program	Central City East									
227	1834 Park Blvd TIP	3/3/2011	N/A	subcontractors DODG Corporation or direct			90,000	90,000							-
228	2926 Foothill Blvd TIP	3/3/2011	N/A	payments to subcontractors	Tenant Improvement Program	Central City East	45,000	45,000							<u> </u>
220	7200 Bancroft Avenue	3/3/2011	N/A	United Way or direct payments to subcontractors	Tenant Improvement Program	Central City East	45,000	45,000							
				United Way or direct payments	Façade Improvement Program	Central City East	45,000	45,000							
230	7200 Bancroft Avenue	3/3/2011	N/A	to subcontractors Esmerelda Chirino or direct	Façade Improvement Program	Central City East						1			<u> </u>
231	1416 Fruitvale Avenue	3/3/2011	N/A	payments to subcontractors  Adrian Rocha or direct			20,000	20,000				<del> </del>			-
232	3801-9 Foothill Boulevard	3/3/2011	N/A	payments to subcontractors  Mohammad Aloman or direct	Façade Improvement Program	Central City East	45,000	45,000				ļ			<del> </del>
233	3326 Foothill Boulevard	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Central City East	30,000	30,000							, .
				Equitas Investments, LLC or direct payments to	Façade Improvement Program	Central City, East									
234	2026 Fruitvale Avenue	3/3/2011	N/A	subcontractors			45,000	45,000							<del>-</del>
235	1025 East 12th Street	3/3/2011	N/A	Lynn Truong or direct payments to subcontractors	Façade Improvement Program	Central City East	30,000	30,000							
	1025 East 12th Street	3/3/2011	N/A	Lynn Truong or direct payments to subcontractors	Tenant Improvement Program	Central City East	45,000	45,000							
				Lynn Truong or direct	Façade Improvement Program	Central City East									1
237	1045 East 12th Street	3/3/2011	N/A	payments to subcontractors  Lynn Truong or direct			30,000			<u> </u>		-			<del> </del>
238	1045 East 12th Street	3/3/2011	N/A	payments to subcontractors Richard Weinstein or direct	Tenant Improvement Program	Central City East	45,000	45,000							<del></del>
239	338 E 18th Street	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Central City East	30,000	30,000				,			<u> </u>
240	1841 Park Blvd	3/3/2011	N/A	Stephen Ma or direct payments to subcontractors	Façade Improvement Program	Central City East	30,000	30,000							ļ., <u>-</u>
240	10411 tilk biva	0.0.2011			Aggregated project staff, other personnel costs				-						1,3
j	Coliseum project & other			City of Oakland as successor	and operating/maintenance costs for successor agency enforceable obligations in Coliseum area,	Coliseum		İ							
241	staff/operations, successor agency	Statutory	N/A	agency	per labor MOUs.		4,552,069	1,017,714		ļ		<del> </del>	508,857		508,857
				Various - staff, consultants,	Staffing, consultants, clean-up contractor, monitoring	Coliseum	70,,004	20,000					60,000		60,000
242	Property remediation costs	Statutory	N/A	cleanup contractor, monitoring	-		734,631	60,000				<del>                                     </del>	80,000		80,000
	Property management, maintenance and insurance costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Coliseum	500,000	100,000					50,000		50,000
	Classic Parking - 6775	,			Ground lease for event parking	Coliseum							- 55,550		- 55,500
244	Oakport/Security Deposit Oracle Arena & Oakland Alameda	8/1/2009	N/A	Classic Parking, Inc. Oracle Arena & Oakland-			2,000	0	<u> </u>			1			+
	County Coliseum/Security Deposit	3/23/2011 10/1/2006	N/A 9/1/2036	Alameda County Coliseum	Ground lease for event parking  2006 Coliseum Taxable Bond Debt Service	Coliseum Coliseum	5,000 122,739,589			<b> </b>		1	1,820,178	ļ	1,820,178
	Coliseum Taxable Bond Debt Service Coliseum TE Bond Debt Service	10/1/2006	9/1/2036	Wells Fargo Bank Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum	46,961,938			1	<u> </u>		622,863		622,863
		10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Coliseum	503,839			1					
	Coliseum Taxable Bond Covenants				2006 TE Bond proceeds to fulfill legal obligations	Coliseum					İ				T
249	Coliseum TE Bond Covenants	10/1/2006	9/1/2036	Various	of tax allocation bond covenants		836,261	TBD	1		I		<del></del>	1	

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1				1				•							
1		Contract/	Contract/				Total Outstanding	Total Due During				Funding Sour	ce		
1		Agreement	Agreement				Debt or	Fiscal Year		Bond	Reserve	Admin			Six-Month
Item #	Project name / Debt Obligation	Execution Date	Termination Date	Payee Payee	Description/Project Scope  2006 Taxable bond Audit, rebate analysis.	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Total
250	Coliseum Taxable Bond Administration	10/1/2006	9/1/2036	Various	disclosure consulting, trustee services, etc.	Coliseum	96,000	4,000					4,000		4,000
251	Coliseum TE Bond Administration	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Coliseum	96,000	4,000				•	4.000		4,000
	Coliseum Transit Village Infrastructure	8/10/2011	6/30/2024	OHA, OEDC, Various	Prop 1C Grant	Coliseum							4,000		
	Marketing Consultant	12/10/2010	12/31/2013	Peninsula Development Adv	Marketing Consultation	Coliseum	8,440,011 6,942	5,200,000 6,942					-	1,200,000	1,200,000
254	Economic Consultants	5/5/2011; 3/22/2011	12/1/2011	Rosen & Associates; Various	Feasibility and Economic Analysis	Coliseum	0	0							_
255	3209 International Boulevard	3/3/2011	N/A	John Drab, Joseph Martinez, Various	Incentive Infill Grant Agreement	Coliseum	20,000	20,000							
256	Commercial Security Consultant	1/21/2011	6/30/2012	Al Lozano	Business security assessments	Coliseum	0								
257	PWA Environmental Consultants	2/1/2010	6/30/2013	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis	Coliseum	50,000	50,000							
258	Fruitvale Ave Streetscape	10/1/2010	N/A	Ray's Electric NBC General Contractors;	Fruitvale Ave. Streetscape improvement	Coliseum	134,248	134,248							
259	81st Avenue Library	7/9/2008	N/A	Harford	Close-out costs of new library	Coliseum	163,287	163,287							
260	NPI Jingletown Arts Project	9/8/2010	N/A	Jingletown Arts & Business, Pro Arts, Various Jesenia Del Cid or direct	Grant for beautification of Peterson St	Coliseum	4,762	4,762							
261	3831 International Blvd - DS	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Coliseum	10,000	10,000							
262	3741 International Blvd - DS	3/3/2011	N/A	Jane Yoon or direct payments to subcontractors	Façade Improvement Program	Coliseum	10,000	10.000							
202	3741 International Divd - DO	3/3/2011	19/7	John Drab, Joseph Martinez or	•		10,000	10,000							
263	3209 International Blvd - DS	3/3/2011	N/A	direct payments to subcontractors	Infill Incentive grant	Coliseum	20,000	20,000							
				Hung Wah Leung or direct	Façade Improvement Program	Coliseum									<u> </u>
264	9313 International Bivd - DS	3/3/2011	N/A	payments to subcontractors Mike and Ressie Hunter or			12,500	12,500							-
005	5746 International Blvd - DS	3/3/2011	N/A	direct payments to subcontractors	Façade Improvement Program	Coliseµm	47.500	47.54							
1				DODG Corporation or direct	Façade Improvement Program	Coliseum	17,500	17,500							-
266	4251 International - DR	3/3/2011	N/A	Joyce Calhoun or direct	<u> </u>		30,000	30,000							
267	6502 International Coffee Shop - TB	3/3/2011	N/A	payments to subcontractors Marlon McWilson or direct	Façade Improvement Program	Coliseum	30,000	30,000							_
268	Shoes and More/ 555 98th Ave - TB	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Coliseum	30,000	30,000							
269	Gents Barbershop/ 555 98th Avenue	3/3/2011	N/A	Gents Barbershop or direct payments to subcontractors	Façade Improvement Program	Coliseum	30,000	30,000							
		3/3/2011		Organic Choice, Inc or direct	Façade Improvement Program	Coliseum									
	175 98th Ave - TB		N/A	payments to subcontractors Keith Slipper or direct		Coliseum	30,000	30,000		<del></del>	<del></del>				· · · ·
271	9625 International Blvd - TB	7/28/2010	N/A	payments to subcontractors Aster Tesfasilasie or direct	Façade Improvement Program		30,000	30,000					-		
272	655 98th Ave - DS	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Coliseum	30,000	30,000							
273	3751 International Blvd - DS	3/3/2011	N/A	Jane Yoon or direct payments to subcontractors	Façade Improvement Program	Coliseum	30,000	30,000							
274	1232 High Street - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Façade improvement Program	Coliseum	30,000								
	*			Bay Farms Produce or direct	Façade Improvement Program	Coliseum				· ·					
275	1207 44th Ave - DS	3/3/2011	N/A	payments to subcontractors  Bay Farms Produce or direct			30,000	30,000							-
276	4351 International Blvd - DS	3/3/2011	N/A	payments to subcontractors	Façade Improvement Program	Coliseum	30,000	30,000							
277	1244 High Street - DS	3/3/2011	. N/A	Bay Farms Produce or direct payments to subcontractors	Façade Improvement Program	Coliseum	30,000	30,000							_
278	4345 International Blvd - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Façade Improvement Program	Coliseum	30,000	30,000							
		UI UI LUIT	1 190	Willie Scott dba Let's Do It or			30,000	30,000		<u> </u>					
279	1462 B High Street - DS	3/3/2011	N/A	direct payments to subcontractors	Façade Improvement Program	Coliseum	n	ا ا							
	5328-5338 International Blvd - DS	3/3/2011		Antonio Pelayo or direct	Façade Improvement Program	Coliseum	25	25.22							· · · · ·
200	3020-3030 IIILEIIIAIIOIIAI DIVO - DS	3/3/2011	N/A	payments to subcontractors  John Drab, Joseph Martinez or			35,000	35,000			ļ				-
281	3209 International Blvd - DS	3/3/2011	N/A	direct payments to subcontractors	Façade Improvement Program	Coliseum	35,000	35,000							ĺ
				Joyce Calhoun or direct	Tenant Improvement Program	Coliseum		i i				$\vdash$			
L282	6502 International Coffee Shop - TB	3/3/2011	N/A	payments to subcontractors			45,000	45,000		L	L	L	L		<u> </u>

		Contract/ Agreement	· Contract/ Agreement				Total Outstanding Debt or	Total Due During		Bond	Reserve	Funding Sour Admin	ce		Six-Month
Item #	Project name / Debt Obligation	Execution Date		Payee	Description/Project Scope	Project Area	Obligation	Fiscal Year 2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
283	Oakland Shoes - TB	3/3/2011	N/A	Marion McWilson or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-
284	9313 International Blvd - DS	3/3/2011	N/A	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							
285	1244 High Street - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							
286	1207 445h Ave - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							
287	4351 International Blvd - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-
288	4345 International Blvd - DS	3/3/2011	N/A	Bay Farms Produce or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							
289	810 81st Ave - DS	6/11/2010	N/A	Dobake Bakeries or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							-
290	3209 International Blvd - DS	3/3/2011	N/A	John Drab, Joseph Martinez or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45,000							
	10000 Edes Ave - DS	3/3/2011	N/A	Salvatore Raimondi or direct payments to subcontractors	Tenant Improvement Program	Coliseum	45,000	45.000							
	2142-6 E.12th St DR	3/3/2011	N/A	Oscar Reed or direct payments to subcontractors	Façade Improvement Program	Coliseum	50,000	50,000	<u> </u>						
	1446-1464 High Street - DS	3/3/2011	N/A	William Abend or direct payments to subcontractors	Façade Improvement Program	Coliseum	50,000	50,000		- '-					<del>_</del>
				7700 Edgewater Holdings, LLC or direct payments to	Façade Improvement Program	Coliseum			-						<del>-</del>
294	7700 Edgewater Drive - DS	3/3/2011	N/A	subcontractors  DODG Corporation; Harmit  Mann or direct payments to	Façade Improvement Program	Coliseum	70,000	70,000							<u> </u>
295	4533-53 International Boulevard	7/15/2009	N/A	subcontractors Harmit Mann or direct	7		90,000	90,000							
296	276 Hegenberger - DR	3/3/2011	N/A	payments to subcontractors Pick-N-Pull Auto Dismantlers	Façade Improvement Program	Coliseum	90,000	90,000							
297	8451 San Leandro Street - TB	3/3/2011	N/A	or direct payments to subcontractors	Façade Improvement Program	Coliseum	99,000	99,000							-
298	Oak Knoll 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 Oak Knoll Oakland area, per labor MOUs.	Oak Knoll	424,622	31,069					15,535		15,535
299	Property remediation costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Oak Knoli	TBD	тво							
	Property management, maintenance and insurance costs	Statutory	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Oak Knoll	603,453	100,000			50,000	A			50,000
301	Economic Development Conveyance (EDC) Master Developer (MD) Ena/PSA	4/5/2011	7/31/2013	CA Capital Investment Group; Port of Oakland; Various	Infrastructure Master Planning & Design	Amy Base	13,328,130	0							
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.	Army Base	2,892,338	246,459					123,230		123,230
303	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.	West Oakland	1,839,867	117,942					58,971		58.97
	West Oakland Project Area Committee				Administrative costs for West Oakland Project Area Committee meetings: printing/duplication;	West Oakland	,,,	,012					50,071		
304	Administration	Statutory	11/18/2012	Various	postage; food; facility rental; staff		5,540	5,540							
305	Property remediation costs	Statutory .	N/A	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	West Oakland	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	West Oakland	500,000	100,000					50,000		50,000
307	West Oakland Transit Village - Specific Plan	3/9/2011	N/A	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant	West Oakland	136,839	136,839						86,000	86,000
308	West Oakland Transit Village - Specific Plan	6/29/2011	11/18/2012	JRDV Urban International; Various	Preparation of WO Specific Plan - TIGER II	West Oakland	177,767	177,767						•	

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							Total					Funding Sour	ce		
		Contract/ Agreement	Contract/ Agreement				Outstanding	Total Due During		Bond			00		6: 14 #
Item #	Project name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Fiscal Year 2012-13	LMIHF	Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
309	West Oakland Business Alert	2/17/2010	5/1/2010	BA Processing & Copying; Various	Business Alert meeting administration	West Oakland	0	0							
310	7th Street Phase I Streetscape	1/11/2010	12/31/2014	Gallagher & Burke; Various	Construction contract for 7th St Ph I streetscape	West Oakland	538,990	538,990							
		7/1/2009	N/A		PWA staffing costs for 7th St Ph I streetscape	West Oakland	·								
	7th Street Phase I Streetscape Peralta/MLK Streetscape	10/5/2010	N/A N/A	City of Oakland; Various Gates & Associates; Various	project Landscape architect design services	West Oakland	141,825 66,642	141,825 66,642				<u> </u>			
					PWA staffing costs for MLK/Peralta streetscape	West Oakland	•								
	Peralta/MLK Streetscape Street Tree Master Plan	7/1/2009 3/3/2011	N/A 12/31/2012	PWA Staff; Various WO Green Initiative; Various	project Reforestation plan for West Oakland	West Oakland	87,647 37,170	87,647 37,170	-						<b>├</b>
		1440040	40/04/0040	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 Urban Releaf; Various	Water capture demo project	West Oakland	42,939	42,939		<u></u>					<del></del>
				Longfellow Cmty Assoc;	40th St. median landscaping	West Oakland								_	
	NPI 40th Street Meaningful NPI Aquaponics Garden	3/3/2011 3/3/2011	7/31/2012 N/A	Various Kijiji Grows: Various	Raised veg. beds, youth training	West Oakland	51,454 0	51,454 0							<del>                                     </del>
	NPI West Oakland Dog Park	3/3/2011	N/A	ODOG; Various	Construction of a dog park	West Oakland	4,000	4,000							
320	NPI Dogtown/Hollis Street	3/3/2011	1/24/2013	Dogtown Neighbors Association: Various	Façade improvements	West Oakland	0								
	NPI Longfellow Spot Grng	3/3/2011	10/14/2012	West St. Watch; Various	Spot landscaping, Longfellow nbhd.	West Oakland	11,128	11,128							<del>                                     </del>
322	NPI Median Project	3/3/2011	7/1/2013	Noe Noyola/RMT Landscape; Various	West MacArthur median landscaping	West Oakland	2,700	2.700							
	NPI Melzter Boys & Girls Club	3/3/2011	8/30/2012	Boys/Girls Club; Various	Building & entryway improvements	West Oakland	28,895	28,895				-			-
324	2534 Mandela Parkway	3/3/2011	N/A	Brown Sugar Kitchen; Various	Façade/Tenant Improvement Program	West Oakland	75,000	75,000							
325	1364-62 7th Street (FI)	3/3/2011	N/A	Mandela MarketPlace; Various	Façade Improvement Program	West Oakland	30,000	30,000							_
	1485 8th Street (FI)	3/3/2011	N/A	Overcomers with Hope; Various	Façade Improvement Program	West Oakland	30,000	30,000							
	2232 MLK (Fi) 3301-03 San Pablo Ave (FI)	3/3/2011 3/3/2011	N/A N/A	Sam Strand; Various Tanya Holland; Various	Façade Improvement Program	West Oakland West Oakland	30,000	30,000							-
320	330 (-03 Sail Pablo Ave (FI)	3/3/2011	IWA.	ranya monanu, vanous	Façade Improvement Program	West Oakland	30,000	30,000	-			-			<del> </del>
	1364-62 7th Street (TI) 3301-03 San Pablo Ave (TI)	3/3/2011 3/3/2011	N/A N/A	Mandela MarketPlace; Various Tanya Holland; Various	Tenant Improvement Program	West Oakland	35,197 45,000	35,197			ļ				<u>-</u>
330	330 (-03 Sail Pablo Ave (11)	3/3/2011	IN/A	Seventh Street Historical	Tenant Improvement Program	West Oakland	45,000	45,000							
331	1600 7th Street (FI)	3/3/2011	N/A	District, LLC; Various Seventh Street Historical	Façade Improvement Program	west Cakland	30,000	30,000							_
332	1620-28 7th Street (FI)	3/3/2011	N/A	District, LLC; Various Seventh Street Historical	Façade Improvement Program	West Oakland	30,000	30,000							
333	1632-42 7th Street (FI)	3/3/2011	N/A	District, LLC; Various	Façade Improvement Program	West Oakland	30,000	30,000							
334	1600 7th Street	3/3/2011	N/A	OneFam Bikes4Life; Various City of Oakland/East Bay	Tenant Improvement Program	West Oakland	0	0							
335	Sausal Creek	6/30/2005	N/A	Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan	Low-Mod	. 22	22							
	Project Pride Transit	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Project		Low-Mod	35,195	35,195							-
337	Emancipation Village	3/3/2011	2/9/2067	City of Oakland/AHA City of Oakland/Dignity	Housing development loan	Low-Mod	1,000,000	1,000,000		<b></b>					-
	OCHI OpGrant - James Lee Ct	5/9/2008	N/A	Housing	Emergency operations grant	Low-Mod	4,000	4,000							_
339	East Oakland Community Project	8/15/2006	8/15/2021	City of Oakland/EOCP City of Oakland/East Bay	Guarantee for op. costs of trans housing	Low-Mod	3,410,334	3,410,334	1,050,000						1,050,000
340	Slim Jenkins Ct Rehab	11/22/2010	11/22/2065	Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan	Low-Mod	120,880	120,880				•			
341	Hugh Taylor House Rehab	11/19/2010	11/19/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	Housing development loan	Low-Mod	65,654	65,654							_
342	Oaks Hotel Rehab	12/1/2010	12/1/2065	City of Oakland/Jefferson Oaks LP	Housing development loan	Low-Mod	26	26							
343	Eldridge Gonaway Commons	3/3/2011	N/A	City of Oakland/RCD/RCD Housing LLC	Housing development loan	Low-Mod	1,655,000	1,655,000							
							1,000,000	1,000,000		·	J		l		

September   Sept		•		1												
Control   Cont															-	
Process   Proc								Total	} [				Funding Sour	ce		
Processor   Proc	1.										Pond	Possess	Admin			
April   Committee   Committe	Item #	Project name / Debt Obligation			Payee	Description/Project Scope	Proiect Area			LMIHE				RPTTE	Other	
144   154															0 1.101	10(4)
Math   March						Housing development loan	Low-Mod									
14   1999   19	344	Effie's House Rehab	1/24/2011	1/24/2066				1,441,743	1,441,743		<u> </u>		\ ·			
Sept State Species State   Support	345	St. Joseph's Family Ants	3/3/2011	10/6/2066	City of Oakland/BRIDGE		Low-Mod									
Committee   Comm					City of Oakland/Oaks		1 our Mod		-							<del></del>
27   Colland Part U.* mithle   370/2015,   17/2018   1	346	Oaks Hotel Emergency Operations	1/8/2010	3/31/2011		Emergency operations grant	LOW-IWOU	0	0							
1-37   Colstonic Final Lift, rights		·														
April   Committee   Committe	247	Oakland Boint I B. robah		7/24/2000		Housing development loan	LOW-IWOG	050 040	050.040							
Accordance	347	Oakland Point LP, renab	112112011	112112066	City of Oakland/East Bay			956,842	956,842				-			<del></del>
Section   Manager   Mana		•				l										
1-24   Depart Mater   1-20						Housing development loan	Low-Mod									í !
1-25   September   1-25   Sept	348	Drasnin Manor	9/7/2010	9/7/1965	LLC/Drasnin Manor LP			0	0							
Sign   Substitution	349	James Lee Court	4/5/2011	4/5/2066		Housing development loan	Low-Mod	405 233	405 233				ŀ			
250   MacArdiar Apartimets					City of			100,200	100,200							<del>                                     </del>
SS   Nacional Park Appellment   1971-2001   1971-2009   1971-2001   1971-2009   1971-2001   1971-200	350	Calhedral Gardens	3/3/2011	6/15/2067	Oakland/EAH/Cathedral	Housing development loan	Low-Mod	6 422 466	6 422 456							ļ.
1.55   Markelium / Apparenants   1.2915/2011   1.2915/2018   1.2915/2011   1.2915/20	330	Outhedral Guidella		0/10/2007				0,435,450	0,433,430							-
Second Part Acts	351	MacArthur Anadments		12/15/2066	City of Oakland/AMCAL/Amcal	Housing development loan	Low-Mod	1 272 220	4 272 220				1			1
Society   Soci	331	MacAithu Apaithents	12/13/2011	12/13/2000		11	1 141	1,372,220	1,372,220				<u> </u>			<del> </del> -
10/2017   10/2	352	94th and International Blvd	3/3/2011	7/5/2067		Housing development loan	LOW-MOD	2,489,700	2,489,700							-
254 Marcus Gárvey Commons   3/2/2011   3/2/2013   3/2	353	California Hotel Acquisition/Rehab	3/3/2011	3/1/2067		Housing development loan	Low-Mod	393,160	393,160							i _ l
334 Marcus Garvey Commons   3/3/2011   3/3/2013   Componation (EALDO)							1 14 1					""				<u> </u>
City of Colaband/East Bay   Asian Local Development   Copyrights   C	354	Marcus Garvey Commons	3/3/2011	3/3/2013		Housing development loan	Low-Mod	352,000	352,000							_
SSS   Medison Park Agts   3/3/2011   3/3/2013   3/3/2																
355 Medison Park Ants   3/3/2011   3/3/201						Housing development loan	Low-Mod									
Sign   Sign		Madrau Badi Ada		810 0040												1
Solid   Soli	355	Madison Park Apis	3/3/2011	3/3/2013				1,250,000	1,250,000				<del></del>		·	-
Ord Alternatives	356	Kenneth Henry Court	3/3/2011	3/14/2067		Housing development loan	LOW-MOG	75,000	75,000							_
California Hotel Emergency Operating   S17/2010   G/30/2012   City of Oakland/CAHON   Cally of Oakland/CHON   Cally of Oakland/Covers   S17/2010   N/A   City of Oakland/Covers   Cally of Oakland/Cov	357	Grid Alternatives	10/9/2009	N/A		Solar panel installations	Low-Mod	31.752	31.752							
Sestimate				0.000.004.0		Grant for operation of affordable housing	Low-Mod									
360   7817 Arthur Street   10/14/2009   N/A   City of Oakland/Clouse Hughes   Residential Rehabilitation Loan   Low-Mod   0   0   0   0   0   0   0   0   0					City of Oakland/CAHON  City of Oakland/Dunya Alwan	,	Low-Mod									
Second   For   Arthurstreet   Control   Cont					City of Oakland/Clovese											<del>                                     </del>
362 9719 Holly Street   2723/2010 NA   City of Oakland/Beverfy   Residential Rehabilitation Loan   Low-Mod   0   0   0																
Add S = 17th Street   2/26/2010   N/A   Rubacava   Residential Rehabilitation Loan   Low-Mod   0   0   0   0   0   0		074011    01-1	0000010		City of Oakland/Beverly										-	<u> </u>
363   3435 E 17th Sireet   2/26/2010   N/A   Rubalcava   Residential Rehabilitation Loan   Low-Mod   0   0   0   0   0   0   0   0   0	362	9719 Holly Street	2/23/2010	N/A				0	. 0	<u>.</u>						
365   1622 Bridge Avenue   8/24/2010   N/A   City of Oakland/Saul & Fidelia Deand   Deand					Rubalcava	·										
365   1622 Bridge Avenue   8/24/2010   N/A   Deanda   Residential Rehabilitation Loan   Low-Mod   0   0   0   0   0	364	5906 Holway Street	8/6/2010	N/A				0	0							-
366   2163 E 24th Street	365	1622 Bridge Avenue	8/24/2010	N/A	Deanda	Residential Rehabilitation Loan	Low-Mod	0	0							_
367   2001 87lh Avenue	366	2163 F 24th Street	9/27/2010	N/A		Residential Rehabilitation Loan	Low-Mod	,								
368   1802 Bridge Avenue   3/1/2011   N/A   City of Oakland/Maria Romero   Residential Rehabilitation Loan   Low-Mod   0   0   0   0   0   0   0   0   0					City of Oakland/Mahershall &	Pasidential Pahabilitation Lean	Low Mod								•	<del>                                     </del>
369   1433 48th Avenue	367	2001 87th Avenue	11/16/2010	N/A	Maria Adams			0	0.							
369   1433 46th Avenue	368	1802 Bridge Avenue	3/1/2011	N/A			Low-Mod	o	اه ا							
Low & Moderate Income Housing project & other staff/operations, 370 successor agency Statutory N/A City of Oakland costs of Construction Monitoring Services Statutory N/A Various Construction monitoring for housing projects Low-Mod 250,000 180,00	260	1433 48th Avenue	5/11/2011	MA		Residential Rehabilitation Loan	Low-Mod									
project & other staff/operations,   monitoring/reporting; operating/maintenance   Low-Mod	309	Low & Moderate Income Housing	3/11/2011	14/4	Jailel	Staff costs for proj mgmt; ongoing		·°	0		-		<del>                                     </del>			+
371 Construction Monitoring Services Statutory N/A Various Construction monitoring for housing projects Low-Mod 250,000 180,00	370		Statutory	N/A	City of Ookland	monitoring/reporting; operating/maintenance	Low-Mod	0.556.070	4 000 007				[			] !
372 2000 Housing Bonds 2000 9/1/2018 Various Bond proceeds to fulfill legal obligations of tax allocation bond covenants Low-Mod 4,804,811 TBD							Low-Mod						<del>                                     </del>			849,314 180,000
	372	2000 Housing Bonds	2000	9/1/2018	Various	Bond proceeds to fulfill legal obligations of tax	Low-Mod	4 904 944	Too							1 22,300
	312	Euro , louding Billion , acco	2000	, 371/2010	1 4411003	allocation bond covenants		4,504,611	1 180		L		1			

														* .	
				,			Total					Funding Sour	ce		
ł		Contract/ Agreement	Contract/ Agreement				Outstanding Debt or	Total Due During		Bond	Reserve	Admin	-		<u> </u>
Item#	Project name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Fiscal Year 2012-13	LMIHE	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
373	2006A Housing Bonds	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	2,908,375	109,750					54,875	Other	54,875
374	2006A Housing Bonds	4/4/2006	9/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	0								0.,070
	2006A Housing Bonds Admin; Bank &	• 4/4/2000	9/1/2030	Various	Audit, rebate analysis, disclosure consulting,			0				<del></del>			— <u> </u>
375		4/4/2006	9/1/2036	Various	trustee services, bank & bond payments, etc.	Low-Mod	24,000	4,000					4,000		4,000
376	2006A-T Housing Bonds	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds  Bond proceeds to fulfill legal obligations of tax	Low-Mod	130,125,931	7,315,213					2,112,664		2,112,664
	2006A-T Housing Bonds	4/4/2006	9/1/2036	Various	allocation bond covenants	Low-Mod	15,726,432	TBD							1 _
	006A-T Housing Bonds Admin; Bank Bond	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting,	Low-Mod									<u> </u>
	011 Housing Bonds	3/8/2011	9/1/2041	Bank of New York	trustee services, bank & bond payments, etc. Scheduled debt service on bonds	Low-Mod	96,000 119,011,982	4,000 4,690,925					4,000 1,913,557		4,000 1,913,557
					Bond proceeds to fulfill legal obligations of tax	Low-Mod	7						1,813,337		1,913,557
380	011 Housing Bonds	3/8/2011	9/1/2041	Various Bank of New York; 2011 Bond	allocation bond covenants	CON-INIOG	40,055,630	TBD							<u> </u>
381	011 Housing Bond Reserve	3/8/2011	9/1/2041	holders	Reserve funds required by bond covenants	Low-Mod	4,514,950	ا م					·		
	011 Housing Bonds Admin; Bank &				Audit, rebate analysis, disclosure consulting,	Low-Mod					-				<del></del>
382	Bond Development of low and moderate	3/8/2011	9/1/2041	Various	trustee services, bank & bond payments, etc.		116,000	4,000					4,000		4,000
į.	ncome housing to meet replacement											;	ŀ		
	ousing and inclusionary/area production requirements pursuant to				Site acquisition loans; Housing development loans; etc.	Low-Mod		-					ľ		
	Section 33413, to the extent required			·	loans; etc.							1	ŀ		
383		Statutory	N/A	Various			Ongoing	TBD					1		
384	Grant/Loan Mgmt Software	4/5/2007	N/A	City of Oakland/Housing and Development Software LLC	Reimbursement for software license fees/recurring	Low-Mod	165,516	165,516							
	*			City of Oakland/Arcadis US,	Environmental monitoring/analysis	Low-Mod			-			-			<del></del>
385	5th and Castro	N/A	N/A	Inc. City of Oakland/The Alley	Environmental monitoring/attatysis	LOW-IVIOU	4,734	4,734							
386	Construction Monitoring	3/17/2010	3/31/2014	Group	Construction monitoring for housing projects	Low-Mod	73,870	73,870					i		
387	Construction Monitoring	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects	Low-Mod	82,313	82,313							<u> </u>
- 1				City of Oakland/East Bay Asian Local Development											
				Corporation (EBALDC);	Housing development - required by State grant	Low-Mod							i		ì
	ion Creek Crossing V & Coliseum ransit Village I	N/A	N/A	OEDC; Urban Core (LP/LLC not yet set up)		•	10,000,000	10,000,000							
300	Talloit Village I	14/2	190	not yet set up)	Matching funds required by Federal HOME	Low-Mod	10,000,000	10,000,000	· · · · · · · · · · · · · · · · · · ·				<del></del>		<del></del>
389	OME Match Funds	Statutory	N/A	City of Oakland	program	LOW-MOD	36,089	36,089							_
390	Dak to 9th Housing Development	8/24/2006	N/A	Oak to Ninth Community  Benefits Coalition	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement	Low-Mod	TBD	тво					-		
	ALK Plaza	9/24/2004		City of Oakland/RCD	MLK Plaza Loan Reserve	Low-Mod	11,488								<del></del>
302	St. Joseph's Family	3/3/2011	10/6/2011	City of Oakland/BRIDGE Housing Corp.	Housing development loan; Construction & Rent- up Oversight	Low-Mod	0	0							
- 332	occosepino i anni	3/3/2011	10/0/2011	City of Oakland/Community	Housing development loan	Low-Mod	0								<del></del>
393	Calaveras Townhomes	10/2/2006	10/2/1961	Assets, Inc.	Housing development loan	LDW-MOD	15,725	15,725							
394	Emancipation Village	3/3/2011	2/9/2067	City of Oakland/Fred Finch Youth Center	Housing development loan	Low-Mod	334,723	334,723							
	· · · · · · · · · · · · · · · · · · ·			City of			55.,720	55,,720					i		<del></del>
395	Cathedral Gardens	3/3/2011	6/15/2067	Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan	Low-Mod	718,785	718,785							
				City of Oakland/TBD - LP /	Housing development loan	Low-Mod	110,705	/10,/85							<del></del>
	4th and International Blvd 574-90 7th Street	3/3/2011 6/26/2003	7/5/2067 N/A	Related City of Oakland/CDCO	l		3,107,300	3,107,300							
381	J/4-au / (i) Otteet	various, 2001 -	N/A	City of Cakland/CDCC	Site acquisition loan	Low-Mod	8,550	8,550							
398 F	aith Housing	2003	N/A	City of Oakland/Faith Housing	Site acquisition loan	Low-Mod	8,916	8,916							ļ
399	701 MLK Jr Wav	2/2/2004	N/A	City of Oakland/CDCO (or maint, service contractor)	Site acquisition toan	Low-Mod	5,641	5,641							
				City of Oakland/CDCO (or	Site acquisition loan	Low-Mod									<del>-</del>
400	MLK & MacArthur (3829 MLK)	2001 (approx)	N/A	maint. service contractor) City of Oakland/OCHI-	One addustrout that	LOM-MOG	7,858	7,858							
401	15 Campbell Street	6/25/2002	N/A	Westside	Site acquisition loan	Low-Mod	1,190	1.190							
400	672- 7th Street	40/40/2007	11/4	City of Oakland/OCHI-	Site acquisition loan	Low-Mod									<u> </u>
402	012- Itili Street	12/10/2004	N/A	Westside City of Oakland/OCHI-	· · · · · · · · · · · · · · · · · · ·		12,072	12,072							<del></del>
	666 7th St Acquisition.	2/28/2006	N/A	Westside	Site acquisition loan	Low-Mod	9,971	9,971					Ì		
403 1	occ Till of Hedgeleticin														
	ILK Plaza	9/24/2004	6/18/2013	City of Oakland/Resources for Community Dev	MLK Loan Reserve	Low-Mod ·	219.483	219.483							

					·		Total					Funding Sour	ce		
tem#	Project name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Proiect Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
				City of Oakland/East Bay Asian Local Development										***	
				Comoration	Housing development loan	Low-Mod									
		+		(EBALDC)/Homeplace			•								
405	Sausal Creek	5/10/2007	N/A	Initiatives Corporation			11,439	11,439							
406	Tassafaronga	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan	Low-Mod	96.056	96,056		-					
400	Trassulatoriga	0/4/2003	0/4/2013	Christian Church			90,030	90,030				-			<del> </del>
				Homes/Harrison St. City of	Housing development loan	Low-Mod									1
		40440040	101110005	Oakland/Senior Housing	Produing development loan	LOW-IVIOG									
	Harrison Senior Apts St Joseph Senior	12/1/2010 6/4/2009	12/1/2065 6/4/2064	Assoc, LP City of Oakland/BRIDGE	Housing development loan	Low-Mod	5,133,000 763,000	5,133,000 763,000							-
400	от возери остно	0/4/2009	0/4/2004	City of Canada Middle	Housing development loan	Luw-wou	763,000	763,000							<del> </del>
				City of Oakland/AHA/East Bay	Housing development loan .	Low-Mod						1			
	Project Pride	11/12/2009	11/12/2064	Community Recovery Fund			255,307	255,307							-
	720 E 11TH ST/East 11th LP	2/10/2011 2/15/2011	2/10/2066 N/A	City of Oakland/East 11th LP	Housing development loan Insurance costs advanced by City	Law-Mod Low-Mod	225,300 92,000		-						-
411	OCHI POILIOIIO	2/13/2011	I IN/A	City of Oakland/Oaks			92,000	92,000							<del></del>
412	Oaks Hotel	1/8/2010	3/31/2011	Annoniator	Grant for capital improvements	Low-Mod	77,260	77,260							l .
440	Kenneth Henry Court	3/14/2012	3/14/2067	City of Oakland/Kenneth Henry Ct LP / Satellite	Housing development loan	Low-Mod	500	500			-				
413	Kenneth Henry Court	3/14/2012	3/14/2007	City of Oakland/East Bay			500	500							-
				Asian Local Development											1
				Corporation	Housing development loan	Low-Mod									i
414	Hugh Taylor House rehab	11/19/2010	11/19/2065	(EBALDC)/Seminary Avenue			88,206	88,206							
414	riugii Tayloi Flouse Tellab	11/19/2010	11/19/2003	City of Oakland/BRIDGE			80,206	00,200				<del> </del>			-
415	St. Joseph's Family Apts	3/3/2011	10/6/2066	Housing Corp.	Housing development loan	Low-Mod	137,648	137,648							1 -
	O-KILL-D	0000000		City of Oakland/Paul Wang	Housing development loan	Low-Mod			-						
416	Golf Links Road	6/30/2009	N/A	Enterprises City of			43,029	43,029							-
				Oakland/EAH/Cathedral	Housing development loan	Low-Mod									1
417	Cathedral Gardens	3/3/2011	6/15/2067	Gardens Oakland LP			2,297,876	2,297,876							١.
		04040040		01											
418	MacArthur Apartments	3/3/2012; 12/15/2011	12/15/2066	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan	Low-Mod	1,161,769	969,689							1
410	Mac attle 7 partitions	121012011	1210/2000	City of Oakland/CA Hotel			1,101,703	909,009				-			<u> </u>
419	California Hotel rehab	3/3/2011	3/1/2067	Oakland LP	Housing development loan	Low-Mod	3,569,198	3,069,198							Ι.
400	Brookfield Court/Habitat	3/3/2011	N/A	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan	Low-Mod .	4 007 000	4 007 000							
	MacArthur BART affordable housing	2/24/2010	N/A N/A	City of Oakland/BRIDGE	Housing development loan	Low-Mod	1,867,000 16,400,000	1,367,000		5,100,000					5 100 5
				on, or ountainer or no oz	Land acquisition per Development Agreement	Low Mod	10,400,000	10,100,000		3,100,000		<del></del> -			5,100,0
		1	Ì		and Cooperation Agreement; purchase price will	Low-Mod				1					
400	Oak to 9th	8/24/2006	N/A	City of Oakland/Harbor Partners LLC	be fair market value when Harbor Partners notify	Lon mou									
422	Odk to sill	0/24/2000	INVA	ratuicis LLC	City site is ready.  Obligation to develop 465 affordable housing		TBD	TBD							<u> </u>
					units pursuant to Cooperation Agreement with	Low-Mod									1
423	Oak to 9th	8/24/2006	N/A	Various	Oak to 9th Community Benefits Coalition		TBD	TBD							1 -