

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2012

| A | B | C | D | E | F | G | H | I | J | K | L |
|-----------|--|---|--|--|---|---------------------------------|------------|------------------|---------------------------|--------------------|---------------------------------------|
| AREAS | # | Project Name / Debt Obligation | PAYEE | Estimated Obligation as of January 1, 2012 | DESCRIPTION | SOURCE OF PAYMENT (one or more) | Payment | | Estimated Payments | | Total (6 months) January to June 2012 |
| | | | | | | | Timeframe | Type (see notes) | EOPS January - April 2012 | ROPS May-June 2012 | |
| AG | AGENCY-WIDE (AG) | | | | | | | | | | |
| AG | 1 | Annual audit | Macias Gini & O'Connell | 969,441 | Annual audit | Reserve Balances | 10+ Years | 4 | 0 | 0 | 0 |
| 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 | 86,128 | 86,128 |
| AG | 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 | 0 | 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 | 0 | 0 |
| AG | 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 | 0 | 1,250,912 | 1,250,912 |
| 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 | 0 | 1,749,088 | 1,749,088 |
| AG | 7 | PERS Pension obligation | City of Oakland | 27,744,935 | MOU with employee unions | Redev Property Tax Trust | 10+ Years | 2 | 346,812 | 346,812 | 693,624 |
| AG | 8 | OPEB unfunded obligation | City of Oakland | 14,012,973 | MOU with employee unions | Redev Property Tax Trust | 10+ Years | 2 | 175,162 | 175,162 | 350,324 |
| AG | 9 | Leave obligation | City of Oakland | 2,000,000 | MOU with employee unions | Reserve Balances | 3-5 Years | 4 | 2,000,000 | 0 | 2,000,000 |
| AG | 10 | Unemployment obligation | City of Oakland | 4,500,000 | MOU with employee unions | Redev Property Tax Trust | 5-10 Years | 4 | 16,665 | 108,000 | 124,665 |
| AG | 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 | 1,000,000 | 0 | 1,000,000 |
| AG | Agency-Wide Totals | | | \$84,219,692 | | | | | \$3,538,639 | \$3,716,102 | \$7,254,741 |
| AN | ACORN (AN) | | | | | | | | | | |
| AN | 1 | Jack London Gateway | Jack London Gateway Associates | 873,130 | HUD 108 Loan, DDA requires payments | Reserve Balances | 5-10 Years | 4 | 80,874 | 0 | 80,874 |
| AN | 2 | Jack London Gateway | JLG Associates LLC | TBD | DDA Administration | Reserve Balances | 5-10 Years | 5 | 0 | 0 | 0 |
| AN | Acorn Totals | | | \$873,130 | | | | | \$80,874 | \$0 | \$80,874 |
| BM | BROADWAY/ MACARTHUR/ SAN PABLO (BM) | | | | | | | | | | |
| BM | 1 - Operations | | | | | | | | | | |
| BM | 1 | 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 | 128,463 | 44,000 | 172,463 |
| BM | 2 | AB 1290 Pass through payments | County of Alameda; Various taxing entities | 1,979,254 | Payments per CRL 33607.5 | Reserve Balances | 10+ years | 2 | 799,880 | 0 | 799,880 |
| BM | 3 | 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 | 0 | 1,080 | 1,080 |

| BM | 2 - Bonds | | | | | | | | | | |
|----|---|--|---|------------|---|--------------------------|-----------|---|---------|-----------|-----------|
| BM | 4 | 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 | 131,625 | 0 | 131,625 |
| BM | 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 | 309,590 | 0 | 309,590 |
| BM | 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 | 284,145 | 0 | 284,145 |
| BM | 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 | 0 | 0 | 0 |
| BM | 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 | 0 | 0 | 0 |
| BM | 9 | B/M/SP 2010 RZEDB Bonds Covenants | Various | 6,011,997 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 | 0 | 0 |
| BM | 10 | B/M/SP 2006C TE Bonds Administrartion | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 | 0 | 0 |
| BM | 11 | B/M/SP 2006C T Bonds Administrartion | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 | 0 | 0 |
| BM | 12 | B/M/SP 2010 RZEDB Bonds Administrartion | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 | 0 | 0 |
| BM | 3 - Grants | | | | | | | | | | |
| BM | 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 | 0 | 2,400,000 | 2,400,000 |
| BM | 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 | 813,355 | 133,334 | 946,689 |
| BM | 4 - Development Agreements | | | | | | | | | | |
| BM | 15 | MacArthur Transit Village/OPA (Non Housing) | MTCP, LLC | 4,447,736 | Owner Participation Agreement | Bond Proceeds | 10+ Years | 4 | 0 | 300,000 | 300,000 |
| BM | 16 | MacArthur Transit Village /OPA (Affordable) | MTCP, LLC | 820,000 | Owner Participation Agreement | Reserve Balances | 10+ Years | 4 | 0 | 0 | 0 |
| BM | 17 | MacArthur Transit Village/OPA (Non Housing) | MTCP, LLC | 5,969,486 | Owner Participation Agreement - 2010 Bond | Bond Proceeds | 10+ Years | 4 | 542,951 | 133,334 | 676,285 |
| BM | 5 - Contracts | | | | | | | | | | |
| BM | 18 | MacArthur Transit Village/OPA (Non Housing) | Rosales Law Partnership | 60,000 | Legal services related to MacArthur TV OPA | Reserve Balances | 10+ Years | 4 | 0 | 10,000 | 10,000 |
| BM | 19 | B/M/SP Plan Amendment/Seifel Consulting Inc. | Seifel Consulting Inc. | 36,776 | Professional Services Contract | Bond Proceeds | < 2 Years | 4 | 16,201 | 20,576 | 36,777 |
| BM | 20 | B/M/SP Plan Amendment/Env. Science Assoc. | Environmental Science Assoc. | 50,557 | Professional Services Contract | Bond Proceeds | < 2 Years | 4 | 3,198 | 10,000 | 13,198 |
| BM | 21 | B/M/SP Plan Amendment / Wood Rodgers | Wood Rodgers | 3,000 | Professional Services Contract | Bond Proceeds | < 2 Years | 4 | 3,000 | 0 | 3,000 |
| BM | 22 | MacArthur Transit Village / PGA Design | PGA Design | 627 | Professional Services Contract | Other Revenue Sources | < 2 Years | 1 | 0 | 0 | 0 |
| BM | 23 | Broadway Specific Plan / WRT Contract | Wallace Roberts & Todd | 195,757 | Professional Services Contract | Reserve Balances | < 2 Years | 1 | 0 | 40,000 | 40,000 |
| BM | 6 - Neighborhood Project Intiative (NPI) | | | | | | | | | | |
| BM | 24 | Oakland Housing Authority Solar Grant | Oakland Affordable Housing Preservation Initiative (OAHPI), Various | 100,000 | Grant to OAHPI to install solar panels | Bond Proceeds | < 2 Years | 4 | 0 | 100,000 | 100,000 |
| BM | 25 | NPI Program / Telegraph Street Lights | Temescal-Telegraph Comm. Assoc., Various | 108,102 | Grant Agreement | Bond Proceeds | < 2 Years | 4 | 0 | 40,000 | 40,000 |
| BM | 7 - Façade & Tenant Improvements | | | | | | | | | | |
| BM | 26 | 2719 Telegraph (FIP) | Byong Ju Yu or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 30,000 | 30,000 |
| BM | 27 | 2719 Telegraph (TIP) | Byong Ju Yu or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 45,000 | 45,000 |
| BM | 28 | 6501 San Pablo Avenue (FIP) | A. Ali Eslami or direct payments to subcontractors | 17,500 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 17,500 | 17,500 |

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|----|--|--------------------------|---|----------------------|----------------------------|------------------|-----------|---|--------------------|--------------------|--------------------|
| BM | 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 | 0 | 30,000 | 30,000 |
| BM | 30 | 3900 MLK Jr. Way (TIP) | Marcus Books of Oakland, Inc. or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 45,000 | 45,000 |
| BM | 31 | 3401 Telegraph (FIP) | Beau International LLC or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 30,000 | 30,000 |
| BM | 32 | 3321 Telegraph (FIP) | Terry Gardner or direct payments to subcontractors | 20,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 20,000 | 20,000 |
| BM | 33 | 3844 Telegraph (FIP) | Beebe Memorial CME Cathedral or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 30,000 | 30,000 |
| BM | 34 | 3093 Broadway (TIP) | New Auto Legend or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 45,000 | 45,000 |
| BM | 35 | 2882 Telegraph (FIP) | Scotia LLC, DBA Commonwealth or direct payments to subcontractors | 20,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 20,000 | 20,000 |
| BM | 36 | 3101 Telegraph (FIP) | Abdulla Mohammed or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 30,000 | 30,000 |
| BM | 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 | 10,000 | 10,000 |
| BM | 38 | 4107-4111 Broadway (FIP) | Noha Aboelata or direct payments to subcontractors | 22,500 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 22,500 | 22,500 |
| BM | 39 | 4107-4111 Broadway (TIP) | Noha Aboelata or direct payments to subcontractors | 22,400 | Tenant Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 22,400 | 22,400 |
| BM | 40 | 3045 Telegraph (FIP) | Mohsin Sharif or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 30,000 | 30,000 |
| BM | 41 | 3045 Telegraph (TIP) | Mohsin Sharif or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 3 | 0 | 45,000 | 45,000 |
| BM | Broadway/ MacArthur/ San Pablo Totals | | | \$107,399,286 | | | | | \$3,032,408 | \$3,704,724 | \$6,737,132 |

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|----|------------------------------|---|--|-------------|--|--------------------------|-----------|---|-----------|---------|-----------|
| CD | CENTRAL DISTRICT (CD) | | | | | | | | | | |
| CD | 1 - Operations | | | | | | | | | | |
| CD | 1 | Central District project staff/operations, successor agency | City of Oakland, as successor agency | 11,456,614 | Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs. | Redev Property Tax Trust | 10+ Years | 1 | 1,289,185 | 475,816 | 1,765,001 |
| CD | 2 | AB 1290 Pass through payments | County of Alameda; Various taxing entities | 8,004,136 | Payments per CRL 33607.5 | Reserve Balances | 10+ years | 2 | 1,913,965 | 0 | 1,913,965 |
| CD | 3 | Negative operating fund balance within Central District project area | City of Oakland, as successor agency | 11,149,000 | To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through | Redev Property Tax Trust | < 2 Years | 4 | 0 | 0 | 0 |
| CD | 4 | Property remediation costs | Various - staff, consultants, cleanup contractor, monitoring | TBD | Staffing, consultants, clean-up contractor, monitoring | Redev Property Tax Trust | 10+ Years | 7 | 0 | 0 | 0 |
| CD | 5 | Property management, maintenance and insurance costs | Various - staff, consultants, cleanup contractor, monitoring | TBD | Staffing, consultants, maintenance contractor, monitoring, insurance costs | Reserve Balances | 10+ Years | 7 | 750 | 2,000 | 2,750 |
| CD | 2 - Bonds | | | | | | | | | | |
| CD | 6 | Central District Bonds (9611) Debt Service (DS) (see attached payment schedule) | Bank of New York | 20,500,775 | Senior TAB, Series 1992 | Redev Property Tax Trust | 10+ Years | 2 | 6,450,750 | 0 | 6,450,750 |
| CD | 7 | Central District Bonds (9617) DS (see attached payment schedule) | Alameda County | 63,386 | GOB, Tribune Tower Restoration | Redev Property Tax Trust | 10+ Years | 2 | 63,386 | 0 | 63,386 |
| CD | 8 | Central District Bonds (9632) DS (see attached payment schedule) | Bank of New York | 113,745,525 | Subordinated TAB, Series 2003 | Redev Property Tax Trust | 10+ Years | 2 | 2,416,288 | 0 | 2,416,288 |
| CD | 9 | Central District Bonds (9634) DS (see attached payment schedule) | Bank of New York | 47,527,750 | Subordinated TAB, Series 2005 | Redev Property Tax Trust | 10+ Years | 2 | 799,250 | 0 | 799,250 |
| CD | 10 | Central District Bonds (9635) DS (see attached payment schedule) | Bank of New York | 27,001,573 | Subordinated TAB, Series 2006T | Redev Property Tax Trust | 10+ Years | 2 | 549,710 | 0 | 549,710 |
| CD | 11 | Central District Bonds (9636) DS (see attached payment schedule) | Bank of New York | 56,165,700 | Subordinated TAB, Series 2009T | Redev Property Tax Trust | 10+ Years | 2 | 1,496,926 | 0 | 1,496,926 |

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|----|-----------------------------------|---|----------------------------|------------|--|--------------------------|-----------|---|-----------|-----------|-----------|
| CD | 12 | Central District Bonds (9504) Bond Covenants | Various | 1,978,163 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 | 0 | 0 |
| CD | 13 | Central District Bonds (9516) Bond Covenants | Various | 7,047,658 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 | 0 | 0 |
| CD | 14 | Central District Bonds (9532) Bond Covenants | Various | 7,522,164 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 | 0 | 0 |
| CD | 15 | Central District Bonds (9533) Bond Covenants | Various | 19,383,014 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 | 0 | 0 |
| CD | 16 | Central District Bonds (9535) Bond Covenants | Various | 178,224 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 | 0 | 0 |
| CD | 17 | Central District Bonds (9536) .Bond Covenants | Various | 205,089 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 | 0 | 0 |
| CD | 18 | Central District Bonds (9516) Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 | 0 | 0 |
| CD | 19 | Central District Bonds (9532) Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 | 0 | 0 |
| CD | 20 | Central District Bonds (9533) Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 | 0 | 0 |
| CD | 21 | Central District Bonds (9535) Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 | 0 | 0 |
| CD | 22 | Central District Bonds (9536) Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 | 0 | 0 |
| CD | 3 - Grants | | | | | | | | | | |
| CD | 23 | Uptown - Prop 1C | Various | 9,903,000 | Grant funds, ACTIA Match, Streetscapes | Other - Grant pass-thru | 10+ Years | 2 | 0 | 1,000,000 | 1,000,000 |
| CD | 4 - Development Agreements | | | | | | | | | | |
| CD | 24 | Scotlan Convention Center | Integrated Services Corp. | 6,536,123 | Management Agreement for Improvements | Bond Proceeds | < 2 Years | 1 | 2,500,426 | 1,300,000 | 3,800,426 |
| CD | 25 | 1728 San Pablo DDA | Piedmont Piano | TBD | DDA Post-Transfer Obligations | Redev Property Tax Trust | 10+ Years | 6 | 0 | 0 | 0 |
| CD | 26 | 17th Street Garage Project | Rotunda Garage, LP | 279,827 | Tax increment rebate and Ground Lease Administration' | Redev Property Tax Trust | 10+ Years | 4 | 0 | 53,771 | 53,771 |
| CD | 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 Trust | 10+ Years | 6 | 0 | 0 | 0 |
| CD | 28 | City Center DDA | Shorenstein | 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 | 0 | 0 |
| CD | 29 | East Bay Asian Local Development Corporation | Preservation Park, 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 | 6 | 0 | 0 | 0 |
| CD | 30 | Fox Courts DDA | Fox Courts Lp | 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 | 0 | 0 |
| CD | 31 | Fox Courts Pedestrian Walkway Maintenance | Fox Courts, LP | 11,646 | Walkway Maintenance | Bond Proceeds | 10+ Years | 5 | 0 | 1,668 | 1,668 |
| CD | 32 | Franklin 88 DDA | Ariosio HOA | 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 | 0 | 0 |
| CD | 33 | 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 | 0 | 0 |
| CD | 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 Trust | 10+ Years | 5 | 0 | 0 | 0 |

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|-------------------------|----|---|---|------------|--|--------------------------|---------------|---|---|---------|---------|
| CD | 35 | 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 | 0 | 0 |
| CD | 36 | Rotunda DDA | Rotunda Partners | TBD | DDA Post-Construction Obligations | Redev Property Tax Trust | 10+ Years | 4 | 0 | 0 | 0 |
| CD | 37 | Sears LDDA | Sears Development Co | 1,600,000 | LDDA Administration | Bond Proceeds | 10+ Years | 5 | 0 | 0 | 0 |
| CD | 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 Trust | 10+ Years | 5 | 0 | 0 | 0 |
| CD | 39 | T-10 Residential Project | 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 Trust | 10+ Years | 6 | 0 | 0 | 0 |
| CD | 40 | UCOP Administration Building | Oakland Development 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 | 0 | 0 |
| CD | 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 | 0 | 0 |
| CD | 42 | Uptown Redevelopment Project | FC OAKLAND, INC. | 12,728,365 | Lease DDA tax increment rebate | Redev Property Tax Trust | 10+ Years | 5 | 0 | 0 | 0 |
| CD | 43 | Victorian Row DDA | PSAI Old Oakland Associates 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 | 0 | 0 |
| CD | 44 | Fox Theatre | Fox Oakland Theater, Inc. | 4,551,820 | DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency | Redev Property Tax Trust | 10+ Years | 4 | 0 | 0 | 0 |
| CD | 45 | Fox Theatre | Bank of America, NA | 5,895,088 | Loan Guaranty for construction/permanent | Redev Property Tax Trust | 5 to 10 Years | 4 | 0 | 0 | 0 |
| CD | 46 | Fox Theatre | Bank of America Community Development Corporation | 8,610,000 | New Markets Tax Credit Loan Guaranty | Redev Property Tax Trust | 10+ Years | 4 | 0 | 0 | 0 |
| CD | 47 | Fox Theatre | New Markets Investment 40 LLC | 1,560,000 | New Markets Tax Credit Loan Guaranty | Redev Property Tax Trust | 10+ Years | 4 | 0 | 0 | 0 |
| CD | 48 | Fox Theatre | National Trust Community Investment Fund III | 6,265,559 | Historic Tax Credit investment Guaranty | Redev Property Tax Trust | 10+ Years | 4 | 0 | 0 | 0 |
| CD | 49 | 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 | 47,000 | 47,000 |
| 5 - Contracts | | | | | | | | | | | |
| CD | 50 | Downtown Capital Project Support | Keyser Marston Assoc | 14,946 | Contract for economic review 1800 SP | Reserve Balances | < 2 Years | 4 | 0 | 3,000 | 3,000 |
| CD | 51 | Downtown Capital Project Support | HdL Coren & Cone | 38,500 | HdL Contract - Property Tax Services | Redev Property Tax Trust | < 2 Years | 4 | 0 | 5,500 | 5,500 |
| CD | 52 | Downtown Capital Project Support | Various BID's | 73,915 | BID Assessments on Agency Property | Reserve Balances | < 2 Years | 4 | 0 | 5,000 | 5,000 |
| CD | 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 | 2,425 | 2,425 |
| 6 - Streetscapes | | | | | | | | | | | |
| CD | 54 | Basement Backfill (01 BBRP) | Oakland Cathedral Bldg LLC; Various | 280,000 | 1615 Broadway | Bond Proceeds | < 2 Years | 4 | 0 | 0 | 0 |
| CD | 55 | Basement Backfill (03 BBRP) | Calzomo Partners LLC; Various | 216,000 | 1631 Telegraph Ave. | Bond Proceeds | < 2 Years | 4 | 0 | 160,000 | 160,000 |
| CD | 56 | Basement Backfill (04 BBRP) | Augustin MacDonald Trust; Various | 215,000 | 1635 Telegraph Ave. | Bond Proceeds | < 2 Years | 4 | 0 | 0 | 0 |
| CD | 57 | Basement Backfill (06 BBRP) | 457 17th St. LLC; Various | 480,000 | 457 17th St. LLC | Bond Proceeds | < 2 Years | 4 | 0 | 0 | 0 |
| CD | 58 | Basement Backfill (07 BBRP) | Cohen Commercial, LLC; Various | 208,000 | 1636 Telegraph Ave | Bond Proceeds | < 2 Years | 4 | 0 | 0 | 0 |
| CD | 59 | Basement Backfill (08 BBRP) | Hi Lin Lau Sue; Various | 270,000 | 1634 Telegraph | Bond Proceeds | < 2 Years | 4 | 0 | 0 | 0 |
| CD | 60 | Basement Backfill (11 BBRP) | Flingo LLC; Various | 200,000 | 1629 Telegraph | Bond Proceeds | < 2 Years | 4 | 0 | 0 | 0 |

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|----|---|-------------------------------|--|---------|---|---------------|-----------|---|--------|---------|---------|
| CD | 61 | Basement Backfill (12 BBRP) | Hoffman Family 1988 Trust; Various | 204,061 | 725 Washington St. | Bond Proceeds | < 2 Years | 4 | 0 | 4,161 | 4,161 |
| CD | 62 | Basement Backfill (13 BBRP) | Martin Durante; Various | 148,000 | 827 Washington St. | Bond Proceeds | < 2 Years | 4 | 0 | 0 | 0 |
| CD | 63 | Basement Backfill (14 BBRP) | Kai&Pamela Eng; Various | 248,000 | 811-815 Washington St. | Bond Proceeds | < 2 Years | 4 | 0 | 0 | 0 |
| CD | 7 - Public Facilities | | | | | | | | | | |
| CD | 64 | BART 17th St Gateway | Sasaki Associates; City of Oakland; Various | 194,766 | Design Contract | Bond Proceeds | < 2 Years | 4 | 0 | 136,685 | 136,685 |
| CD | 65 | Public Art BART 17th St Entry | Dan Corson | 557,195 | Artist's contract for design & construction | Bond Proceeds | < 2 Years | 4 | 24,000 | 144,000 | 168,000 |
| CD | 8 - Façade & Tenant Improvements | | | | | | | | | | |
| CD | 66 | 160 14th Street | Adil Moufkatir or direct payments to subcontractors | 5,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 5,000 | 5,000 |
| CD | 67 | 2040 Telegraph Avenue | Alex Han or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 68 | 150 Frank Ogawa Plaza Suite D | Awaken Café or direct payments to subcontractors | 20,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 9,995 | 10,005 | 20,000 |
| CD | 69 | 400 14th Street | Babel Café or direct payments to subcontractors | 15,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 15,000 | 15,000 |
| CD | 70 | 1644 Broadway | Bar Dogwood or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 10,000 | 10,000 |
| CD | 71 | 100 Broadway | Changes Hair Studio or direct payments to subcontractors | 5,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 5,000 | 5,000 |
| CD | 72 | 343 19th Street | David O'Keefe or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 50,000 | 0 | 50,000 |
| CD | 73 | 1908 Telegraph Avenue | Flora or direct payments to subcontractors | 25,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 25,000 | 25,000 |
| CD | 74 | 420 14th Street | FOMA or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| CD | 75 | 1816 Telegraph Avenue | Furst Enterprises or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 76 | 337 12th Street | Judy Chu or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 77 | 334 13th Street | Judy Chu or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 78 | 383 9th Street | King Wah Restaurant or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| CD | 79 | 355 19th Street | Linda Bradford or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 10,000 | 10,000 |
| CD | 80 | 361 19th Street | Linda Bradford or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 81 | 1611 Telegraph Avenue | Maryann Simmons or direct payments to subcontractors | 350 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 350 | 350 |
| CD | 82 | 1926 Castro Street | Mason Bicycles or direct payments to subcontractors | 40,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 40,000 | 40,000 |
| CD | 83 | 630 3rd Street | Metrovation or direct payments to subcontractors | 35,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 35,000 | 35,000 |
| CD | 84 | 655 12th Street | Michael Chee or direct payments to subcontractors | 5,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 5,000 | 5,000 |
| CD | 85 | 2025 Telegraph Avenue | Michael Storm or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| CD | 86 | 251 9th Street | Music Café or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 10,000 | 10,000 |
| CD | 87 | 2440 Telegraph Avenue | Nia Amara Gallery or direct payments to subcontractors | 5,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 5,000 | 5,000 |
| CD | 88 | 100 Grand | Noble Café LLC or direct payments to subcontractors | 4,950 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 4,950 | 4,950 |
| CD | 89 | 1440 Broadway | Orton Development Corp or direct payments to subcontractors | 25,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 25,000 | 25,000 |
| CD | 90 | 1438 Broadway | Penelope Finnie or direct payments to subcontractors | 2,500 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 2,500 | 2,500 |
| CD | 91 | 2295 Broadway | Pican Oakland Rest. LLC or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 10,000 | 10,000 |

| | | | | | | | | | | | |
|----|-----|-------------------------------|--|--------|-----------------------------------|---------------|-----------|---|--------|--------|--------|
| CD | 92 | 2214 Broadway | Plum Food and Drink LLC or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 10,000 | 10,000 |
| CD | 93 | 2216 Broadway | Plum Food and Drink LLC or direct payments to subcontractors | 27,694 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 27,694 | 27,694 |
| CD | 94 | 465 9th Street | Pop Hood stores or direct payments to subcontractors | 15,000 | Façade/Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 15,000 | 0 | 15,000 |
| CD | 95 | 1805 Telegraph Avenue | RCFC Enterprises LLC or direct payments to subcontractors | 20,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 20,000 | 0 | 20,000 |
| CD | 96 | 464 3rd Street | Rebecca Boyes or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 10,000 | 10,000 |
| CD | 97 | 285 17th Street | Richard Weinstein or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 98 | 1635 Broadway | Richard Weinstein or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 99 | 1088 Jackson Street | Roger Yu or direct payments to subcontractors | 11,756 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 11,756 | 11,756 |
| CD | 100 | 1610 Harrison Street | Sam Cohen or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 101 | 1633 Broadway | Sam Cohen or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 102 | 258 11th Street | Sincere Hardware or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| CD | 103 | 1727 Telegraph Avenue | Somar or direct payments to subcontractors | 25,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 25,000 | 25,000 |
| CD | 104 | 12th and Webster | Tim Chen or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 105 | 461 4th Street | Waypoint or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| CD | 106 | 528 8th Street | Curran Kwan or direct payments to subcontractors | 20,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 20,000 | 20,000 |
| CD | 107 | 327 19th Street | David O'Keefe or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 30,000 | 0 | 30,000 |
| CD | 108 | 2442 Webster Street | Hisuk Dong or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 10,000 | 10,000 |
| CD | 109 | 2210 Broadway | Ike's Place or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 5,000 | 5,000 | 10,000 |
| CD | 110 | 1933 Broadway | Mark El Miarri or direct payments to subcontractors | 60,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 60,000 | 60,000 |
| CD | 111 | 1914 Telegraph Avenue | Mark El Miarri or direct payments to subcontractors | 60,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 60,000 | 60,000 |
| CD | 112 | 1800 San Pablo Avenue | Sunfield Dev. Corp or direct payments to subcontractors | 20,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 20,000 | 20,000 |
| 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 | 20,000 | 20,000 |
| 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 | 20,000 | 20,000 |
| CD | 115 | 477 25th Street | Hiroko Kurihara or direct payments to subcontractors | 5,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 1,385 | 3,615 | 5,000 |
| CD | 116 | 150 Frank Ogawa Plaza Suite D | Awaken Café or direct payments to subcontractors | 33,167 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 33,167 | 0 | 33,167 |
| CD | 117 | 2040 Telegraph Avenue | Alex Han or direct payments to subcontractors | 75,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 75,000 | 75,000 |
| CD | 118 | 100 Broadway | Changes Hair Studio or direct payments to subcontractors | 25,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 25,000 | 25,000 |
| CD | 119 | 528 8th Street | Curran Kwan or direct payments to subcontractors | 30,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| CD | 120 | 329 19th Street | David O'Keefe or direct payments to subcontractors | 15,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 10,000 | 5,000 | 15,000 |
| CD | 121 | 1908 Telegraph Avenue | Flora Bar or direct payments to subcontractors | 30,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| CD | 122 | 2022 Telegraph Avenue | Jaiye Olufe or direct payments to subcontractors | 10,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 10,000 | 10,000 |
| CD | 123 | 357 19th Street | Linda Bradford or direct payments to subcontractors | 30,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 30,000 | 30,000 |

| | | | | | | | | | | | |
|----|--------------------------------|-----------------------|---|----------------------|----------------------------|---------------|-----------|---|---------------------|--------------------|---------------------|
| CD | 124 | 1935 Broadway | Mark El-Miarri or direct payments to subcontractors | 40,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 40,000 | 40,000 |
| CD | 125 | 1933 Broadway | Mark El-Miarri or direct payments to subcontractors | 99,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 99,000 | 99,000 |
| CD | 126 | 1625 Telegraph Avenue | Maryann Simmons or direct payments to subcontractors | 10,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 10,000 | 10,000 |
| CD | 127 | 630 3rd Street | Metrovation or direct payments to subcontractors | 30,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| CD | 128 | 2025 Telegraph Avenue | Michael Storm or direct payments to subcontractors | 75,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 75,000 | 75,000 |
| CD | 129 | 2440 Telegraph Avenue | Nia Amara or direct payments to subcontractors | 10,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 10,000 | 10,000 |
| CD | 130 | 1438 Broadway | Penelope Finnie or direct payments to subcontractors | 25,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 25,000 | 25,000 |
| CD | 131 | 1800 San Pablo Avenue | Sunfield Development or direct payments to subcontractors | 50,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 132 | 1802 San Pablo Avenue | Sunfield Development or direct payments to subcontractors | 50,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 133 | 1804 San Pablo Avenue | Sunfield Development or direct payments to subcontractors | 50,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| CD | 134 | 1759 Broadway | Ted Jacobs or direct payments to subcontractors | 60,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 60,000 | 0 | 60,000 |
| CD | 135 | 160 14th Street | Adil Moufkatir or direct payments to subcontractors | 15,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 15,000 | 15,000 |
| CD | 136 | 400 14th Street | Babel Café or direct payments to subcontractors | 20,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 20,000 | 20,000 |
| CD | 137 | 420 14th Street | FOMA or direct payments to subcontractors | 25,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 25,000 | 25,000 |
| CD | 138 | 255 11th Street | Kenny Ay-Young or direct payments to subcontractors | 30,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| CD | 139 | 1926 Castro Street | Mason Bicycles or direct payments to subcontractors | 25,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 25,000 | 25,000 |
| CD | 140 | 655 12th Street | Michael Chee or direct payments to subcontractors | 5,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 | 5,000 | 5,000 |
| CD | Central District Totals | | | \$395,700,424 | | | | | \$17,739,183 | \$5,275,896 | \$23,015,079 |

| | | | | | | | | | | | |
|-----|--------------------------------|--|--|-------------|---|--------------------------|-----------|---|-----------|--------|-----------|
| CCE | CENTRAL CITY EAST (CCE) | | | | | | | | | | |
| CCE | 1 - OPERATIONS | | | | | | | | | | |
| CCE | 1 | Central City East project staff/operations, successor agency | City of Oakland, as successor agency | 3,743,094 | Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. | Reserve Balances | 10+ Years | 1 | 299,225 | 83,722 | 382,947 |
| CCE | 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 | 935,943 | 0 | 935,943 |
| CCE | 3 | CCE Project Area Committee Administration | Various | 9,180 | Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff | Reserve Balance | < 2 Years | 1 | 0 | 1,080 | 1,080 |
| CCE | 4 | Property remediation costs | Various - staff, consultants, cleanup contractor, monitoring | TBD | Staffing, consultants, clean-up contractor, monitoring | Reserve Balances | 10+ Years | 7 | 0 | 0 | 0 |
| CCE | 5 | Property management, maintenance and insurance costs | Various - staff, consultants, cleanup contractor, monitoring | 185,000 | Staffing, consultants, maintenance contractor, monitoring, insurance costs | Reserve Balances | 10+ Years | 7 | 15,000 | 15,000 | 30,000 |
| CCE | 2 - BONDS | | | | | | | | | | |
| CCE | 6 | CCE 2006 Taxable Bond Debt Service (see attached payment schedule) | Wells Fargo Bank | 101,416,480 | 2006 Taxable Bond Debt Service | Redev Property Tax Trust | 10+ Years | 2 | 1,548,026 | 0 | 1,548,026 |
| CCE | 7 | CCE 2006 TE Bond Debt Service (see attached payment schedule) | Wells Fargo Bank | 30,696,250 | CCE 2006 TE Bond Debt Service | Redev Property Tax Trust | 10+ Years | 2 | 348,500 | 0 | 348,500 |
| CCE | 8 | CCE 2006 Taxable Bond Covenant | Various | 38,607,506 | 2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 | 0 | 0 |

| | | | | | | | | | | | |
|---|----|--------------------------------------|--|---------|---|--------------------------|-------------|---|--------|---------|---------|
| CCE | 9 | CCE 2006 TE Bond Covenant | Various | 309,820 | 2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 | 0 | 0 |
| CCE | 10 | CCE 2006 Taxable Bond Administration | Various | TBD | 2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 | 0 | 0 |
| CCE | 11 | CCE 2006 TE Bond Administration | Various | TBD | 2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 | 0 | 0 |
| 3 - CONTRACTS | | | | | | | | | | | |
| CCE | 12 | Graffiti Abatement/ Job Training | Men of Valor Academy | 76,323 | Graffiti abatement and training | Reserve Balances | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| CCE | 13 | Economic Consultants | Hausrath, KMA, Various | 200,000 | Feasibility and Economic Consultants | Reserve Balances | < 2 Years | 4 | 0 | 80,000 | 80,000 |
| CCE | 14 | Highland Hospital | Alameda County Highland Hospital | 415,000 | Ownership Participation Agreement | Reserve Balances | 3 - 5 Years | 4 | 0 | 200,000 | 200,000 |
| CCE | 15 | 8603-8701 Hillside OPA | Alvernaz Partners | 42,177 | Owner Participation Agreement | Reserve Balances | 3 - 5 Years | 4 | 0 | 42,177 | 42,177 |
| CCE | 16 | Business District Assessment | Unity Council | 6,576 | BID Assessments on Agency Property | Reserve Balances | < 2 Years | 1 | 0 | 6,576 | 6,576 |
| 4 - NEIGHBORHOOD PROJECTS INITIATIVE (NPI) | | | | | | | | | | | |
| CCE | 17 | CCE Tree Planting | Sierra Club, Various | 10,000 | NPI Project | Reserve Balances | < 2 Years | 4 | 0 | 10,000 | 10,000 |
| 5 - FAÇADE/TI PROGRAMS | | | | | | | | | | | |
| CCE | 18 | 6620 Foothill Blvd | Joseph LeBlanc or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | 19 | 1480 Fruitvale Ave | Maria Campos or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 30,000 | 0 | 30,000 |
| CCE | 20 | 1424 Fruitvale Ave | Maria Campos or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | 21 | 1834 Park Blvd | Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors | 53,750 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 13,438 | 13,438 |
| CCE | 22 | 132 E 12th Street | Illiani Buie or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | 23 | 6651 Bancroft Ave | Firas/Ameena Jandali or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | 24 | 7930 MacArthur Blvd | James Sweeney or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | 25 | 2926 Foothill Blvd | DODG Corporation or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | 26 | 1430 23rd Avenue | Michael Chee or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | 27 | 8009-8021 MacArthur Blvd. | Abdo Omar or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | 28 | 10520 MacArthur Blvd | Ralph Peterson or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 12,500 | 12,500 |
| CCE | 29 | 1430 23rd Ave TIP | Michael Chee or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 11,250 | 11,250 |
| CCE | 30 | 8930 MacArthur Blvd TIP | Robert and Lois Kendall or direct payments to subcontractors | 90,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 22,500 | 22,500 |
| CCE | 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 | 0 | 22,500 | 22,500 |
| CCE | 32 | 2926 Foothill Blvd TIP | DODG Corporation or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 11,250 | 11,250 |
| CCE | 33 | 7200 Bancroft Avenue | United Way or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 11,250 | 11,250 |
| CCE | 34 | 7200 Bancroft Avenue | United Way or direct payments to subcontractors | 45,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 11,250 | 11,250 |
| CCE | 35 | 1416 Fruitvale Avenue | Esmerelda Chirino or direct payments to subcontractors | 20,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 5,000 | 5,000 |
| CCE | 36 | 3801-9 Foothill Boulevard | Adrian Rocha or direct payments to subcontractors | 45,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 11,250 | 11,250 |
| CCE | 37 | 3326 Foothill Boulevard | Mohammad Alomari or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | 38 | 2026 Fruitvale Avenue | Equitas Investments, LLC or direct payments to subcontractors | 45,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 11,250 | 11,250 |

| | | | | | | | | | | | |
|-----|--------------------------------|-----------------------|--|----------------------|----------------------------|---------------|-----------|---|--------------------|------------------|--------------------|
| CCE | 39 | 1025 East 12th Street | Lynn Truong or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | 40 | 1025 East 12th Street | Lynn Truong or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 11,250 | 11,250 |
| CCE | 41 | 1045 East 12th Street | Lynn Truong or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | 42 | 1045 East 12th Street | Lynn Truong or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 11,250 | 11,250 |
| CCE | 43 | 338 E 18th Street | Richard Weinstein or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 0 | 30,000 | 0 | 30,000 |
| CCE | 44 | 1841 Park Blvd | Stephen Ma or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 | 7,500 | 7,500 |
| CCE | Central City East Total | | | \$180,990,232 | | | | | \$3,206,694 | \$724,493 | \$3,931,187 |

COL COLISEUM (COL)

COL 1 - OPERATIONS

| | | | | | | | | | | | |
|-----|---|--|--|------------|--|--------------------------|-----------|---|-----------|---------|-----------|
| COL | 1 | Coliseum project staff/operations, successor agency | City of Oakland as successor agency | 5,684,823 | Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs. | Reserve Balances | 10+ Years | 1 | 690,066 | 244,474 | 934,540 |
| 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 | 2,504,440 | 0 | 2,504,440 |
| COL | 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 | 0 | 0 |
| COL | 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 | 391 | 25,000 | 25,391 |

COL 2 - BONDS

| | | | | | | | | | | | |
|-----|----|--|------------------|-------------|--|--------------------------|-----------|---|-----------|---|-----------|
| 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 | 1,860,360 | 0 | 1,860,360 |
| COL | 6 | 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 | 637,563 | 0 | 637,563 |
| 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 | 0 | 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 | 0 | 0 |
| 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 | 0 | 0 |
| COL | 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 | 0 | 0 |

COL 3-GRANTS

| | | | | | | | | | | | |
|-----|----|---|--------------------|-----------|---------------|-------------------------|--------------|---|---|-----------|-----------|
| COL | 11 | Coliseum Transit Village Infrastructure | OHA, OEDC, Various | 8,485,000 | Prop 1C Grant | Other - Grant pass-thru | 5 - 10 years | 5 | 0 | 2,000,000 | 2,000,000 |
|-----|----|---|--------------------|-----------|---------------|-------------------------|--------------|---|---|-----------|-----------|

COL 4 - CONTRACTS

| | | | | | | | | | | | |
|-----|----|--------------------------------|---|--------|------------------------------------|------------------|-----------|---|-----|--------|--------|
| COL | 12 | Marketing Consultant | Peninsula Development Adv | 8,367 | Marketing Consultation | Reserve Balances | < 2 Years | 4 | 238 | 2,000 | 2,238 |
| COL | 13 | Economic Consultants | Conley Consulting; David Paul Rosen & Associates; Various | 96,000 | Feasibility and Economic Analysis | Reserve Balances | < 2 Years | 4 | 795 | 30,000 | 30,795 |
| COL | 14 | 3209 International Boulevard | John Drab, Joseph Marintez, Various | 20,000 | Incentive Infill Grant Agreement | Reserve Balances | < 2 Years | 1 | 0 | 10,000 | 10,000 |
| COL | 15 | Commercial Security Consultant | Al Lozano | 5,000 | Business security assessments | Reserve Balances | < 2 Years | 4 | 425 | 2,000 | 2,425 |
| COL | 16 | PWA Environmental Consultants | Ninyo & Moore; Fugro; Various | 50,000 | Environmental Studies and Analysis | Reserve Balances | < 2 Years | 4 | 0 | 50,000 | 50,000 |

COL 5 - STREETSCAPES

| | | | | | | | | | | | |
|-----|----|---------------------------|----------------|---------|--|------------------|-----------|---|---|--------|--------|
| COL | 17 | Fruitvale Ave Streetscape | Ray's Electric | 134,248 | Fruitvale Ave. Streetscape improvement | Reserve Balances | < 2 Years | 4 | 0 | 44,749 | 44,749 |
|-----|----|---------------------------|----------------|---------|--|------------------|-----------|---|---|--------|--------|

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|-----|---|-------------------------------------|---|---------|---|------------------|-----------|---|--------|--------|--------|
| COL | 6 - PUBLIC FACILITIES/PROPERTIES | | | | | | | | | | |
| COL | 18 | 81st Avenue Library | NBC General Contractors; Harford | 163,287 | Close-out costs of new library | Reserve Balances | < 2 Years | 4 | 0 | 20,000 | 20,000 |
| COL | 7 - NEIGHBORHOOD PROJECTS INITIATIVE | | | | | | | | | | |
| COL | 19 | NPI Jingtowntown Arts Project | Jingtowntown Arts & Business, Pro Arts, Various | 4,762 | Grant for beautification of Peterson St | Reserve Balances | < 2 Years | 4 | 0 | 2,000 | 2,000 |
| COL | 8 - FAÇADE/TI PROGRAMS | | | | | | | | | | |
| COL | 20 | 3831 International Blvd - DS | Jesenia Del Cid or direct payments to subcontractors | 10,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 2,500 | 2,500 |
| COL | 21 | 3741 International Blvd - DS | Jane Yoon or direct payments to subcontractors | 10,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 2,500 | 2,500 |
| COL | 22 | 3209 International Blvd - DS | John Drab, Joseph Martinez or direct payments to subcontractors | 20,000 | Infill Incentive grant | Reserve Balances | < 2 Years | 4 | 0 | 0 | 0 |
| COL | 23 | 9313 International Blvd - DS | Hung Wah Leung or direct payments to subcontractors | 12,500 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 3,125 | 3,125 |
| 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 | 0 | 4,375 | 4,375 |
| COL | 25 | 4251 International - DR | DODG Corporation or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| COL | 26 | 6502 International Coffee Shop - TB | Joyce Calhoun or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| COL | 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 | 0 | 7,500 | 7,500 |
| COL | 28 | Gents Barbershop/ 555 98th Avenue | Gents Barbershop or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 13,161 | 7,500 | 20,661 |
| COL | 29 | 175 98th Ave - TB | Organic Choice, Inc or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| COL | 30 | 9625 International Blvd - TB | Keith Slipper or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| COL | 31 | 655 98th Ave - DS | Aster Tesfasilasie or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| COL | 32 | 3751 International Blvd - DS | Jane Yoon or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| COL | 33 | 1232 High Street - DS | Bay Farms Produce or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| COL | 34 | 1207 44th Ave - DS | Bay Farms Produce or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| COL | 35 | 4351 International Blvd - DS | Bay Farms Produce or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| COL | 36 | 1244 High Street - DS | Bay Farms Produce or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| COL | 37 | 4345 International Blvd - DS | Bay Farms Produce or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| 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 | 9,002 | 0 | 9,002 |
| COL | 39 | 5328-5338 International Blvd - DS | Antonio Pelayo or direct payments to subcontractors | 35,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 8,750 | 8,750 |
| COL | 40 | 3209 International Blvd - DS | John Drab, Joseph Martinez or direct payments to subcontractors | 35,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 8,750 | 8,750 |
| COL | 41 | 6502 International Coffee Shop - TB | Joyce Calhoun or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 11,250 | 11,250 |
| COL | 42 | Oakland Shoes - TB | Marlon McWilson or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 11,250 | 11,250 |
| COL | 43 | 9313 International Blvd - DS | Hung Wah Leung or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 11,250 | 11,250 |
| COL | 44 | 1244 High Street - DS | Bay Farms Produce or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 11,250 | 11,250 |
| COL | 45 | 1207 445h Ave - DS | Bay Farms Produce or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 11,250 | 11,250 |
| COL | 46 | 4351 International Blvd - DS | Bay Farms Produce or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 11,250 | 11,250 |
| COL | 47 | 4345 International Blvd - DS | Bay Farms Produce or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 11,250 | 11,250 |

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|-----|-----------------------|---------------------------------|--|----------------------|----------------------------|------------------|-----------|---|--------------------|--------------------|--------------------|
| COL | 48 | 810 81st Ave - DS | Dobake Bakeries or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 11,250 | 11,250 |
| COL | 49 | 3209 International Blvd - DS | John Drab, Joseph Martinez or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 11,250 | 11,250 |
| COL | 50 | 10000 Edes Ave - DS | Salvatore Raimondi or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 11,250 | 11,250 |
| COL | 51 | 2142-6 E.12th St. - DR | Oscar Reed or direct payments to subcontractors | 50,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 12,500 | 12,500 |
| COL | 52 | 1446-1464 High Street - DS | William Abend or direct payments to subcontractors | 50,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 12,500 | 12,500 |
| COL | 53 | 7700 Edgewater Drive - DS | 7700 Edgewater Holdings, LLC or direct payments to subcontractors | 70,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 17,500 | 17,500 |
| COL | 54 | 4533-53 International Boulevard | DODG Corporation; Harmit Mann or direct payments to subcontractors | 90,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 22,500 | 22,500 |
| COL | 55 | 276 Hegenberger - DR | Harmit Mann or direct payments to subcontractors | 90,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 22,500 | 22,500 |
| COL | 56 | 8451 San Leandro Street - TB | Pick-N-Pull Auto Dismantlers or direct payments to subcontractors | 99,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 0 | 24,750 | 24,750 |
| COL | Coliseum Total | | | \$215,216,611 | | | | | \$5,716,441 | \$2,782,473 | \$8,498,914 |

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|----|------------------------|--|--|--------------------|---|--------------------------|-----------|---|------------------|-----------------|------------------|
| OK | OAK KNOLL (OK) | | | | | | | | | | |
| OK | 1 | 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. | Reserve Balances | 10+ years | 1 | 58,353 | 18,072 | 76,425 |
| OK | 2 | Property remediation costs | Various - staff, consultants, cleanup contractor, monitoring | TBD | Staffing, consultants, clean-up contractor, monitoring | Redev Property Tax Trust | 10+ Years | 7 | 0 | 0 | 0 |
| OK | 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 | 93,500 | 25,000 | 118,500 |
| OK | 4 | AB 1290 Pass through payments | County of Alameda; Various taxing entities | 539,202 | Payments per CRL 33607.5 | Reserve Balances | 10+ years | 2 | 132,080 | 0 | 132,080 |
| OK | Oak Knoll Total | | | \$1,625,552 | | | | | \$283,933 | \$43,072 | \$327,005 |

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| AB | OAKLAND ARMY BASE (AB) | | | | | | | | | | |
| AB | 1 | Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA | CA Capital Investment Group; Port of Oakland; Various | 13,328,130 | Infrastructure Master Planning & Design | Redev Property Tax Trust | 3-5 years | 1 | 0 | 0 | 0 |
| AB | 2 | Army Base project staff/operations, successor agency | City of Oakland, as successor agency | 3,291,501 | 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 Trust | 10+ years | 1 | 357,696 | 117,290 | 474,986 |
| AB | 3 | AB 1290 Pass through payments | County of Alameda; Various taxing entities | 3,687,024 | Payments per CRL 33607.5 | Reserve Balances | 10+ years | 2 | 922,708 | 0 | 922,708 |
| AB | Oakland Army Base Total | | | \$20,306,655 | | | | | \$1,280,404 | \$117,290 | \$1,397,694 |

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| WO | WEST OAKLAND (WO) | | | | | | | | | | |
| WO | 1 - Operations | | | | | | | | | | |
| WO | 1 | West Oakland project staff/operations, successor agency | City of Oakland, as successor agency | 2,199,334 | Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. | Reserve Balances | 10+ years | 1 | 216,473 | 66,500 | 282,973 |
| WO | 2 | AB 1290 Pass through payments | County of Alameda; Various taxing entities | 2,001,982 | Payments per CRL 33607.5 | Reserve Balances | 10+ years | 2 | 356,904 | 0 | 356,904 |

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|--|----|--|--|---------|--|--------------------------|------------|---|--------|---------|---------|
| WO | 3 | West Oakland Project Area Committee Administration | Various | 5,940 | Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff | Reserve Balances | 1- 2years | 1 | 540 | 1,080 | 1,620 |
| WO | 4 | Property remediation costs | Various - staff, consultants, cleanup contractor, monitoring | TBD | Staffing, consultants, clean-up contractor, monitoring | Redev Property Tax Trust | 10+ Years | 7 | 0 | 0 | 0 |
| WO | 5 | Property management, maintenance and insurance costs | Various - staff, consultants, cleanup contractor, monitoring | 500,000 | Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs | Reserve Balances | 10+ Years | 7 | 0 | 25,000 | 25,000 |
| 2 - Grants | | | | | | | | | | | |
| WO | 6 | WEST OAKLAND TRANSIT VILLAGE- Specific Plan Staffing | City of Oakland; Various | 150,000 | Preparation of WO Specific Plan - TIGER II Grant | Reserve Balances | 1- 2 years | 0 | 0 | 16,000 | 16,000 |
| 3 - Contracts | | | | | | | | | | | |
| WO | 7 | WEST OAKLAND TRANSIT VILLAGE- Specific Plan | JRDV Urban International; Various | 253,907 | Preparation of WO Specific Plan - TIGER II Grant | Reserve Balances | < 2 Years | 1 | 47,509 | 50,000 | 97,509 |
| WO | 8 | WEST OAKLAND BUSINESS ALERT | BA Processing & Copying; Various | 6,000 | Business Alert meeting administration | Reserve Balances | < 2 Years | 1 | 2,590 | 240 | 2,830 |
| 4 - Streetscapes | | | | | | | | | | | |
| WO | 9 | 7TH ST PH I STREETScape | Gallagher & Burke; Various | 538,990 | Construction contract for 7th St Phl streetscape project | Reserve Balances | 3-5 years | 4 | 0 | 359,326 | 359,326 |
| WO | 10 | 7TH ST PH I STREETScape | City of Oakland; Various | 158,017 | PWA staffing costs for 7th St Phl streetscape project | Reserve Balances | 3-5 years | 4 | 0 | 105,344 | 105,344 |
| WO | 11 | PERALTA/ MLK STREETScape | Gates & Associates; Various | 147,075 | Landscape architect design services | Reserve Balances | 3-5 years | 4 | 10,641 | 29,415 | 40,056 |
| WO | 12 | PERALTA/ MLK STREETScape | PWA Staff; Various | 87,647 | PWA staffing costs for MLK/Peralta streetscape project | Reserve Balances | 3-5 years | 4 | 12,220 | 17,531 | 29,751 |
| WO | 13 | STREET TREE MASTER PLAN | WO Green Initiative; Various | 40,000 | Reforestation plan for West Oakland | Reserve Balances | < 2 Years | 4 | 2,830 | 18,585 | 21,415 |
| 5 - Public Facilities | | | | | | | | | | | |
| WO | 14 | FITZGERALD & UNION PARK | City Slicker Farms, Inc.; Various | 133,134 | Park improvements | Reserve Balances | < 2 Years | 4 | 0 | 133,134 | 133,134 |
| 6 - Neighborhood Project Initiative (NPI) | | | | | | | | | | | |
| WO | 15 | NPI 31ST DEMONSTRATION PROJECT | Urban Relief; Various | 42,939 | Water capture demo project | Reserve Balance | < 2 Years | 4 | 0 | 8,350 | 8,350 |
| WO | 16 | NPI 40TH ST MEANINGFUL | Longfellow Cmty Assoc; Various | 51,454 | 40th St. median landscaping | Reserve Balance | < 2 Years | 4 | 51,386 | 0 | 51,386 |
| WO | 17 | NPI AQUAPONICS GARDENS | Kijiji Grows; Various | 53,500 | Raised veg. beds, youth training | Reserve Balance | < 2 Years | 4 | 0 | 6,708 | 6,708 |
| WO | 18 | NPI DOG PARK WEST OAKLAND | ODOG; Various | 4,000 | Construction of a dog park | Reserve Balance | < 2 Years | 4 | 0 | 4,000 | 4,000 |
| WO | 19 | NPI DOGTOWN/HOLLIS ST | Logtown Neighbors Association; Various | 57,000 | Façade improvements | Reserve Balance | < 2 Years | 4 | 54,500 | 0 | 54,500 |
| WO | 20 | NPI LONGFELLOW SPOT GRNG | West St. Watch; Various | 12,100 | Spot landscaping, Longfellow nbhd. | Reserve Balance | < 2 Years | 4 | 0 | 3,025 | 3,025 |
| WO | 21 | NPI MEDIAN PROJECT | Noe Noyola/RMT Landscape; Various | 3,600 | W. Mac median landscaping | Reserve Balance | < 2 Years | 4 | 0 | 300 | 300 |
| WO | 22 | NPI MELTZER BOYS/GIRLS CLUB | Boys/Girls Club; Various | 53,500 | Building & entryway improvements | Reserve Balance | < 2 Years | 4 | 45,171 | 8,329 | 53,500 |
| 7 - Façade & Tenant Improvements | | | | | | | | | | | |
| WO | 23 | 2534 Mandela Parkway | Brown Sugar Kitchen; Various | 75,000 | Façade/Tenant Improvement Program | Reserve Balance | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| WO | 24 | 1364-62 -- 7th Street (FI) | Mandela MarketPlace; Various | 30,000 | Façade Improvement Program | Reserve Balance | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| WO | 25 | 1485 -- 8th Street (FI) | Overcomers with Hope; Various | 30,000 | Façade Improvement Program | Reserve Balance | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| WO | 26 | 2232 MLK (FI) | Sam Strand; Various | 30,000 | Façade Improvement Program | Reserve Balance | < 2 Years | 4 | 0 | 15,000 | 15,000 |
| WO | 27 | 3301-03 San Pablo Ave (FI) | Tanya Holland; Various | 30,000 | Façade Improvement Program | Reserve Balance | < 2 Years | 4 | 0 | 7,500 | 7,500 |
| WO | 28 | 1364-62 -- 7th Street (TI) | Mandela MarketPlace; Various | 35,197 | Tenant Improvement Program | Reserve Balance | < 2 Years | 4 | 0 | 8,799 | 8,799 |
| WO | 29 | 3301-03 San Pablo Ave (TI) | Tanya Holland; Various | 45,000 | Tenant Improvement Program | Reserve Balance | < 2 Years | 4 | 0 | 11,250 | 11,250 |

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|----|----------------------------|-------------------------|--|--------------------|----------------------------|-----------------|-----------|---|------------------|--------------------|--------------------|
| WO | 30 | 1600 7th Street (FI) | Seventh Street Historical District, LLC; Various | 30,000 | Façade Improvement Program | Reserve Balance | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| WO | 31 | 1620-28 7th Street (FI) | Seventh Street Historical District, LLC; Various | 30,000 | Façade Improvement Program | Reserve Balance | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| WO | 32 | 1632-42 7th Street (FI) | Seventh Street Historical District, LLC; Various | 30,000 | Façade Improvement Program | Reserve Balance | < 2 Years | 4 | 0 | 30,000 | 30,000 |
| WO | 33 | 1600 7th Street | OneFam Bikes4Life; Various | 9,430 | Tenant Improvement Program | Reserve Balance | < 2 Years | 4 | 0 | 9,430 | 9,430 |
| WO | West Oakland Totals | | | \$6,874,746 | | | | | \$800,764 | \$1,039,846 | \$1,840,610 |

| LM | LOW AND MODERATE INCOME HOUSING (LM) | | | | | | | | | | |
|----|--------------------------------------|-----------------------------|--|-----------|--|-------------------------|-----------|---|-----------|-----------|-----------|
| LM | 1 | Sausal Creek | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation | 22 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 22 | 22 |
| LM | 2 | Project Pride Transi | City of Oakland/AHA/East Bay Community Recovery Project | 35,195 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 35,195 | 35,195 |
| LM | 3 | Emancipation Village | City of Oakland/AHA | 1,000,000 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 200,000 | 200,000 |
| LM | 4 | OCHI OpGrant - James Lee Ct | City of Oakland/Dignity Housing | 4,000 | Emergency operations grant | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 4,000 | 4,000 |
| LM | 5 | East Oakland Comm Project | City of Oakland/EOCP | 3,677,122 | Guarantee for op. costs of trans hsg | Low/Mod Income Hsg Fund | 10+ Years | 1 | 155,626 | 44,464 | 200,090 |
| LM | 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 | 130,276 | 150,000 | 280,276 |
| LM | 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 Fund | < 2 Years | 4 | 65,654 | 0 | 65,654 |
| LM | 8 | Oaks Hotel Rehab | City of Oakland/Jefferson Oaks LP | 26 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 | 26 | 26 |
| LM | 9 | Eldridge Gonaway Commons | City of Oakland/RCD/RCD Housing LLC | 1,655,000 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 350,000 | 350,000 |
| LM | 10 | Effie's House Rehab | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp | 1,455,251 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 66,104 | 550,000 | 616,104 |
| LM | 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 | 0 | 0 | 0 |
| LM | 12 | Oaks Hotel Emerg Operations | City of Oakland/Oaks Associates | 21,250 | Emergency operations grant | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 | 21,250 | 21,250 |
| LM | 13 | Oakland Point LP, rehab | City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC) | 1,705,518 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 639,924 | 341,102 | 981,026 |
| LM | 14 | Drasnin Manor | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin Manor LP | 1,025,501 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 1,025,501 | 0 | 1,025,501 |
| LM | 15 | James Lee Court | City of Oakland/Dignity Housing West Associates | 1,452,168 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 753,843 | 400,000 | 1,153,843 |
| LM | 16 | Cathedral Gardens | City of Oakland/EAH/Cathedral Gardens Oakland LP | 6,823,339 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 | 1,700,000 | 1,700,000 |
| LM | 17 | MacArthur Apartments | City of Oakland/AMCAL/Amcal MacArthur Fund, LP | 1,393,311 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 452,656 | 250,000 | 702,656 |
| LM | 18 | 94th and International Blvd | City of Oakland/TBD - LP / Related | 2,489,700 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 | 450,000 | 450,000 |
| LM | 19 | Calif Hotel Acq/Rehab | City of Oakland/California Hotel LP | 1,683,802 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 | 683,802 | 683,802 |
| LM | 20 | Marcus Garvey Commons | City of Oakland/East Bay Asian Local Development Corporation (EBALDC) | 352,000 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 | 102,000 | 102,000 |

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|----|----|---|---|-------------|--|---------------------------|-----------|------|-----------|---------|-----------|
| LM | 21 | Madison Park Apts | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates | 1,250,000 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 | 500,000 | 500,000 |
| LM | 22 | Kenneth Henry Court | City of Oakland/Kenneth Henry Ct LP / Satellite | 1,375,000 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 1,300,000 | 75,000 | 1,375,000 |
| LM | 23 | Grid Alternatives | City of Oakland/Grid Alternatives | 31,752 | Solar panel installations | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 5,000 | 5,000 |
| LM | 24 | California Hotel Emergency Operating Assistance | City of Oakland/CAHON | 37,750 | Grant for operation of affordable housing | Low/Mod Income Hsg Fund | < 2 Years | 4 | 31,209 | 6,541 | 37,750 |
| LM | 25 | 1550 5th Avenue | City of Oakland/Dunya Alwan | 44,160 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 7,713 | 14,720 | 22,433 |
| LM | 26 | 7817 Arthur Street | City of Oakland/Clovese Hughes | 26,750 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 26,750 | 26,750 |
| LM | 27 | 2500 63rd Avenue | City of Oakland/Ruby Latigue | 19,980 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 160 | 19,820 | 19,980 |
| LM | 28 | 9719 Holly Street | City of Oakland/Beverly William | 17,300 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 6,100 | 6,100 |
| LM | 29 | 3435 E 17th Street | City of Oakland/Sonia Rubalcava | 16,050 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 5,350 | 5,350 |
| LM | 30 | 5906 Holway Street | City of Oakland/Louise Oatis | 54,797 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 54,797 | 54,797 |
| LM | 31 | 1622 Bridge Avenue | City of Oakland/Saul & Fidelia Deanda | 16,000 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 754 | 5,200 | 5,954 |
| LM | 32 | 2163 E 24th Street | City of Oakland/Yihe Lei & Haici Liu | 10,296 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 10,296 | 10,296 |
| LM | 33 | 2001 87th Avenue | City of Oakland/Mahershall & Maria Adams | 30,000 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 2,950 | 1,065 | 4,015 |
| LM | 34 | 1802 Bridge Avenue | City of Oakland/Maria Romero | 34,803 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 19,869 | 3,906 | 23,775 |
| LM | 35 | 1433 46th Avenue | City of Oakland/Brack & Carrie Carter | 17,422 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 1,600 | 1,600 |
| LM | 36 | Low Mod Housing Admin | City of Oakland | 10,789,086 | Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs | Low/Mod Income Hsg Fund | 10+ Years | 4, 5 | 2,403,751 | 375,526 | 2,779,277 |
| LM | 37 | 2000 Housing Bonds | Various | 4,804,811 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 4 | 0 | 0 | 0 |
| LM | 38 | 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 | 58,875 | 0 | 58,875 |
| LM | 39 | 2006A Housing Bonds | Various | 0 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 4 | 0 | 0 | 0 |
| LM | 40 | 2006A Housing Bonds | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Trust Fund | 10+ Years | 4 | 0 | 0 | 0 |
| LM | 41 | 2006A-T Housing Bonds (see attachment payment schedule) | Bank of New York | 132,318,480 | Scheduled debt service on bonds | Redev Property Tax Trust | 10+ Years | 2 | 2,196,549 | 0 | 2,196,549 |
| LM | 42 | 2006A-T Housing Bonds | Various | 17,456,311 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 4 | 0 | 0 | 0 |
| LM | 43 | 2006A-T Housing Bonds | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Trust Fund | 10+ Years | 4 | 0 | 0 | 0 |
| LM | 44 | 2011 Housing Bonds (see attached payment schedule) | Bank of New York | 120,938,945 | Scheduled debt service on bonds | Redev Property Tax Trust | 10+ Years | 2 | 1,931,369 | 0 | 1,931,369 |
| LM | 45 | 2011 Housing Bonds | Various | 40,011,830 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 4 | 0 | 0 | 0 |
| LM | 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 | 0 | 0 |
| LM | 47 | 2011 Housing Bonds | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Trust Fund | 10+ Years | 4 | 0 | 0 | 0 |
| LM | 48 | Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law | Various | Ongoing | Site acquisition loans; Housing development loans; etc. | Redev Property Trust Fund | 10+ Years | 4 | 0 | 0 | 0 |
| LM | 49 | Grant/Loan Mgmt Software | City of Oakland/Housing and Development Software LLC | 171,516 | Reimbursement for software license fees/recurring | Low/Mod Income Hsg Fund | 10+ Years | 1 | 0 | 70,000 | 70,000 |

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|----|----|-----------------------------|---|------------|--|-------------------------|-----------|---|---------|-----------|-----------|
| LM | 50 | 15th and Castro | City of Oakland/Arcadis US, Inc. | 4,734 | Environmental monitoring/analysis | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 734 | 734 |
| LM | 51 | Construction Monitoring | City of Oakland/The Alley Group | 104,420 | Construction monitoring for hsg projects | Low/Mod Income Hsg Fund | < 2 Years | 1 | 0 | 10,000 | 10,000 |
| LM | 52 | Construction Monitoring | City of Oakland/ARCS | 104,063 | Construction monitoring for hsg projects | Low/Mod Income Hsg Fund | < 2 Years | 1 | 0 | 10,000 | 10,000 |
| LM | 53 | Lion Creek Crossing V | City of Oakland/East Bay Asian Local Development Corporation (EBALDC) (LP/LLC not yet set up) | 10,000,000 | Housing development - required by State grant | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 | 3,500,000 | 3,500,000 |
| LM | 54 | HOME Match Funds | City of Oakland | 36,089 | Matching funds required by Federal HOME program | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 | 36,089 | 36,089 |
| LM | 55 | Oak to 9th Hsg Development | Oak to Ninth Community Benefits Coalition | TBD | Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement | Low/Mod Income Hsg Fund | 10+ Years | 4 | 0 | 0 | 0 |
| LM | 56 | MLK Plaza | City of Oakland/RCD | 11,488 | MLK Plaza Loan Reserve | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 | 11,488 | 11,488 |
| LM | 57 | St.Joseph's Family | City of Oakland/BRIDGE Housing Corp. | 0 | Housing development loan; Construction & Rent-up Oversight | Bond Proceeds | < 2 Years | 4 | 0 | 0 | 0 |
| LM | 58 | Calaveras Townhomes | City of Oakland/Community Assets, Inc. | 20,725 | Housing development loan | Bond Proceeds | 3-4 Years | 4 | 0 | 20,725 | 20,725 |
| LM | 59 | Emancipation Village | City of Oakland/Fred Finch Youth Center | 652,000 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 | 331,000 | 331,000 |
| LM | 60 | Cathedral Gardens | City of Oakland/EAH/Cathedral Gardens Oakland LP | 718,785 | Housing development loan | Bond Proceeds | 3-4 Years | 4 | 0 | 125,000 | 125,000 |
| LM | 61 | 94th and International Blvd | City of Oakland/TBD - LP / Related | 3,107,300 | Housing development loan | Bond Proceeds | 3-4 Years | 4 | 0 | 500,000 | 500,000 |
| LM | 62 | 1574-90 7th Street | City of Oakland/CDCO | 8,550 | Site acquisition loan | Bond Proceeds | < 2 Years | 4 | 0 | 8,550 | 8,550 |
| LM | 63 | Faith Housing | City of Oakland/Faith Housing | 8,916 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 | 8,916 | 8,916 |
| LM | 64 | 3701 MLK Jr Way | City of Oakland/CDCO (or maint. service contractor) | 5,641 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 | 5,641 | 5,641 |
| LM | 65 | MLK & MacArthur (3829 MLK) | City of Oakland/CDCO (or maint. service contractor) | 7,858 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 | 7,858 | 7,858 |
| LM | 66 | 715 Campbell Street | City of Oakland/OCHI-Westside | 1,190 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 | 1,190 | 1,190 |
| LM | 67 | 1672- 7th Street | City of Oakland/OCHI-Westside | 12,072 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 | 12,072 | 12,072 |
| LM | 68 | 1666 7th St Acqui. | City of Oakland/OCHI-Westside | 9,971 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 | 9,971 | 9,971 |
| LM | 69 | MLK Plaza | City of Oakland/Resources for Community Dev | 219,483 | MLK Loan Reserve | Bond Proceeds | < 2 Years | 4 | 0 | 50,000 | 50,000 |
| LM | 70 | Sausal Creek | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation | 11,439 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 | 11,439 | 11,439 |
| LM | 71 | Tassafaronga | City of Oakland/East Bay Habitat for Humanity | 210,107 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 114,051 | 96,056 | 210,107 |
| 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 | 0 | 1,000,000 | 1,000,000 |
| LM | 73 | St Joseph Senior | City of Oakland/BRIDGE | 763,000 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 763,000 | 0 | 763,000 |
| LM | 74 | Project Pride | City of Oakland/AHA/East Bay Community Recovery Fund | 255,307 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 137,502 | 55,000 | 192,502 |
| LM | 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 | 0 | 100,000 | 100,000 |
| LM | 76 | OCHI Portfolio | City of Oakland | 92,000 | Insurance costs advanced by City | Bond Proceeds | 3-4 Years | 4 | 91,893 | 107 | 92,000 |
| LM | 77 | Oaks Hotel | City of Oakland/Oaks Associates | 77,260 | Grant for capital improvements | Bond Proceeds | 3-4 Years | 4 | 0 | 27,260 | 27,260 |
| LM | 78 | Kenneth Henry Court | City of Oakland/Kenneth Henry Ct LP / Satellite | 500 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 | 500 | 500 |
| LM | 79 | Hugh Taylor House rehab | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp | 88,206 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 | 88,206 | 88,206 |
| LM | 80 | St. Joseph's Family Apts | City of Oakland/BRIDGE Housing Corp. | 137,648 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 137,648 | 0 | 137,648 |

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|----|-----------------------|-------------------------------|--|----------------------|--|---------------|-----------|---|---------------------|---------------------|---------------------|
| LM | 81 | Golf Links Road | City of Oakland/Paul Wang Enterprises | 43,029 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 | 43,029 | 43,029 |
| LM | 82 | Cathedral Gardens | City of Oakland/EAH/Cathedral Gardens Oakland LP | 2,297,876 | Housing development loan | Bond Proceeds | 3-4 Years | 4 | 0 | 500,000 | 500,000 |
| LM | 83 | MacArthur Apartments | City of Oakland/AMCAL/Amcal MacArthur Fund, LP | 1,991,689 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 | 1,022,000 | 1,022,000 |
| LM | 84 | California Hotel rehab | City of Oakland/CA Hotel Oakland LP | 3,569,198 | Housing development loan | Bond Proceeds | 3-4 Years | 4 | 0 | 500,000 | 500,000 |
| LM | 85 | Brookfied Court/Habitat | City of Oakland/Habitat For Humanity - EAST BAY | 1,867,000 | Housing development loan | Bond Proceeds | 3-4 Years | 4 | 0 | 500,000 | 500,000 |
| LM | 86 | MacArthur BART affordable hsg | City of Oakland/BRIDGE | 16,400,000 | Housing development loan | Bond Proceeds | 3-4 Years | 4 | 0 | 500,000 | 500,000 |
| LM | 87 | Oak to 9th | City of Oakland/Harbor Partners LLC | TBD | Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready. | Bond Proceeds | 3-4 Years | 4 | 0 | 0 | 0 |
| LM | 88 | Oak to 9th | Various | TBD | Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition | Bond Proceeds | 10+ Years | 4 | 0 | 0 | 0 |
| LM | Low-Mod Totals | | | \$410,397,709 | | | | | \$12,486,877 | \$15,556,363 | \$28,043,240 |

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

| 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 |
|--|-----------------------|---|--|--|--|---------------------------------|------------|------------------|---------------------------------------|
| AGENCY-WIDE | | | | | | | | | |
| AG | 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 improvements | Reserve Balances | < 2 Years | 3 | 0 |
| AG | 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 |
| AG | 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 |
| AG | 7 | PERS Pension obligation | City of Oakland | 27,744,935 | MOU with employee unions | Redev Property Tax Trust | 10+ Years | 2 | 693,624 |
| AG | 8 | OPEB unfunded obligation | City of Oakland | 14,012,973 | MOU with employee unions | Redev Property Tax Trust | 10+ Years | 2 | 350,324 |
| 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 |
| AG | 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 |
| Agency-Wide Totals | | | | \$84,219,692 | | | | | \$4,852,276 |
| ACORN (AN) | | | | | | | | | |
| 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 |
| AN | 2 | Jack London Gateway | JLG Associates LLC | TBD | DDA Administration | Reserve Balances | 5-10 Years | 5 | 0 |
| Acorn Totals | | | | \$873,130 | | | | | \$80,250 |
| BROADWAY/ MACARTHUR/ SAN PABLO (BM) | | | | | | | | | |
| BM | 1 - Operations | | | | | | | | |

| | | | | | | | | | |
|----|-----------------------------------|--|--|------------|---|--------------------------|-----------|----|-----------|
| BM | 1 | 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 | 132,000 |
| BM | 2- | AB 1290 Pass through payments | County of Alameda; Various taxing-entities | 4,979,254 | Payments per CRL 33607.5 | Reserve Balances | 10+ years | 2- | 0 |
| BM | 3 | 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 | 2,700 |
| BM | 2 - Bonds | | | | | | | | |
| BM | 4 | 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 | 123,625 |
| BM | 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 | 611,591 |
| BM | 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 | 322,145 |
| BM | 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 | 0 |
| BM | 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 | 0 |
| BM | 9 | B/M/SP 2010 RZEDB Bonds Covenants | Various | 6,011,997 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 |
| BM | 10 | B/M/SP 2006C TE Bonds Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 |
| BM | 11 | B/M/SP 2006C T Bonds Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 |
| BM | 12 | B/M/SP 2010 RZEDB Bonds Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 |
| BM | 3 - Grants | | | | | | | | |
| BM | 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 | 7,200,000 |
| BM | 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 | 1,800,002 |
| BM | 4 - Development Agreements | | | | | | | | |
| BM | 15 | MacArthur Transit Village/OPA (Non Housing) | MTCP, LLC | 4,447,736 | Owner Participation Agreement | Bond Proceeds | 10+ Years | 4 | 900,000 |
| BM | 16 | MacArthur Transit Village /OPA (Affordable) | MTCP, LLC | 820,000 | Owner Participation Agreement | Reserve Balances | 10+ Years | 4 | 820,000 |
| BM | 17 | MacArthur Transit Village/OPA (Non Housing) | MTCP, LLC | 5,969,486 | Owner Participation Agreement - 2010 Bond | Bond Proceeds | 10+ Years | 4 | 1,183,334 |
| BM | 5 - Contracts | | | | | | | | |
| BM | 18 | MacArthur Transit Village/OPA (Non Housing) | Rosales Law Partnership | 60,000 | Legal services related to MacArthur TV OPA | Reserve Balances | 10+ Years | 4 | 30,000 |
| BM | 19 | B/M/SP Plan Amendment/Seifel Consulting Inc. | Seifel Consulting Inc. | 36,776 | Professional Services Contract | Bond Proceeds | < 2 Years | 4 | 0 |
| BM | 20 | B/M/SP Plan Amendment/Env. Science Assoc. | Environmental Science Assoc. | 50,557 | Professional Services Contract | Bond Proceeds | < 2 Years | 4 | 37,359 |
| BM | 21 | B/M/SP Plan Amendment / Wood Rodgers | Wood Rodgers | 3,000 | Professional Services Contract | Bond Proceeds | < 2 Years | 4 | 0 |
| BM | 22 | MacArthur Transit Village / PGA Design | PGA Design | 627 | Professional Services Contract | Other Revenue Sources | < 2 Years | 1 | 627 |

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|--|--|---------------------------------------|---|----------------------|--|------------------|-----------|---|---------------------|
| BM | 23 | Broadway Specific Plan / WRT Contract | Wallace Roberts & Todd | 195,757 | Professional Services Contract | Reserve Balances | < 2 Years | 1 | 120,000 |
| BM | 6 - Neighborhood Project Initiative (NPI) | | | | | | | | |
| BM | 24 | Oakland Housing Authority Solar Grant | Oakland Affordable Housing Preservation Initiative (OAHPI), Various | 100,000 | Grant to OAHPI to install solar panels | Bond Proceeds | < 2 Years | 4 | 0 |
| BM | 25 | NPI Program / Telegraph Street Lights | Temescal-Telegraph Comm. Assoc., Various | 108,102 | Grant Agreement | Bond Proceeds | < 2 Years | 4 | 68,102 |
| BM | 7 - Façade & Tenant Improvements | | | | | | | | |
| BM | 26 | 2719 Telegraph (FIP) | Byong Ju Yu or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 |
| BM | 27 | 2719 Telegraph (TIP) | Byong Ju Yu or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 3 | 0 |
| BM | 28 | 6501 San Pablo Avenue (FIP) | A. Ali Eslami or direct payments to subcontractors | 17,500 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 |
| BM | 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 | 0 |
| BM | 30 | 3900 MLK Jr. Way (TIP) | Marcus Books of Oakland, Inc. or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 3 | 0 |
| BM | 31 | 3401 Telegraph (FIP) | Beau International LLC or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 |
| BM | 32 | 3321 Telegraph (FIP) | Terry Gardner or direct payments to subcontractors | 20,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 |
| BM | 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 |
| BM | 35 | 2882 Telegraph (FIP) | Scotia LLC, DBA Commonwealth or direct payments to subcontractors | 20,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 |
| BM | 36 | 3101 Telegraph (FIP) | Abdulla Mohammed or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 |
| BM | 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 |
| BM | 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 | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 3 | 0 |
| BM | 41 | 3045 Telegraph (TIP) | Mohsin Sharif or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 3 | 0 |
| Broadway/ MacArthur/ San Pablo Totals | | | | \$107,399,286 | | | | | \$13,351,485 |

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|------------------------------|-----------------------|---|--|------------|--|--------------------------|-----------|----|-----------|
| CENTRAL DISTRICT (CD) | | | | | | | | | |
| CD | 1 - Operations | | | | | | | | |
| CD | 1 | Central District project staff/operations, successor agency | City of Oakland, as successor agency | 11,456,614 | Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs. | Redev Property Tax Trust | 10+ Years | 1 | 1,427,448 |
| CD | 2- | AB 1290 Pass through payments | County of Alameda; Various taxing-entities | 8,004,136 | Payments per CRL 33607.5 | Reserve Balances | 10+ years | 2- | 0 |

| | | | | | | | | | |
|----|-----------------------------------|---|--|-------------|--|--------------------------|-----------|---|-----------|
| CD | 3 | Negative operating fund balance within Central District project area | City of Oakland, as successor agency | 11,149,000 | To address negative cash flow from normal operations prior to dissolution, debt service paid in February/March 2012 and Agency share of AB 1290 pass through | Redev Property Tax Trust | < 2 Years | 4 | 0 |
| CD | 4 | Property remediation costs | Various - staff, consultants, cleanup contractor, monitoring | TBD | Staffing, consultants, clean-up contractor, monitoring | Redev Property Tax Trust | 10+ Years | 7 | 0 |
| CD | 5 | Property management, maintenance and insurance costs | Various - staff, consultants, cleanup contractor, monitoring | TBD | Staffing, consultants, maintenance contractor, monitoring, insurance costs | Reserve Balances | 10+ Years | 7 | 1,175 |
| CD | 2 - Bonds | | | | | | | | |
| CD | 6 | Central District Bonds (9611) Debt Service (DS) (see attached payment schedule) | Bank of New York | 20,500,775 | Senior TAB, Series 1992 | Redev Property Tax Trust | 10+ Years | 2 | 356,813 |
| CD | 7 | Central District Bonds (9617) DS (see attached payment schedule) | Alameda County | 63,386 | GOB, Tribune Tower Restoration | Redev Property Tax Trust | 10+ Years | 2 | 0 |
| CD | 8 | Central District Bonds (9632) DS (see attached payment schedule) | Bank of New York | 113,745,525 | Subordinated TAB, Series 2003 | Redev Property Tax Trust | 10+ Years | 2 | 7,561,288 |
| CD | 9 | Central District Bonds (9634) DS (see attached payment schedule) | Bank of New York | 47,527,750 | Subordinated TAB, Series 2005 | Redev Property Tax Trust | 10+ Years | 2 | 799,250 |
| CD | 10 | Central District Bonds (9635) DS (see attached payment schedule) | Bank of New York | 27,001,573 | Subordinated TAB, Series 2006T | Redev Property Tax Trust | 10+ Years | 2 | 3,144,709 |
| CD | 11 | Central District Bonds (9636) DS (see attached payment schedule) | Bank of New York | 56,165,700 | Subordinated TAB, Series 2009T | Redev Property Tax Trust | 10+ Years | 2 | 2,496,925 |
| CD | 12 | Central District Bonds (9504) Bond Covenants | Various | 1,978,163 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 |
| CD | 13 | Central District Bonds (9516) Bond Covenants | Various | 7,047,658 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 |
| CD | 14 | Central District Bonds (9532) Bond Covenants | Various | 7,522,164 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 |
| CD | 15 | Central District Bonds (9533) Bond Covenants | Various | 19,383,014 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 |
| CD | 16 | Central District Bonds (9535) Bond Covenants | Various | 178,224 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 |
| CD | 17 | Central District Bonds (9536) Bond Covenants | Various | 205,089 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 |
| CD | 18 | Central District Bonds (9516) Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 |
| CD | 19 | Central District Bonds (9532) Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 |
| CD | 20 | Central District Bonds (9533) Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 |
| CD | 21 | Central District Bonds (9535) Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 |
| CD | 22 | Central District Bonds (9536) Administration | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 |
| CD | 3 - Grants | | | | | | | | |
| CD | 23 | Uptown - Prop 1C | Various | 9,903,000 | Grant funds, ACTIA Match, Streetscapes | Other - Grant pass-thru | 10+ Years | 2 | 3,000,000 |
| CD | 4 - Development Agreements | | | | | | | | |
| CD | 24 | Scotlan Convention Center | Integrated Services Corp. | 6,536,123 | Management Agreement for Improvements | Bond Proceeds | < 2 Years | 1 | 2,735,697 |
| CD | 25 | 1728 San Pablo DDA | Piedmont Piano | TBD | DDA Post-Transfer Obligations | Redev Property Tax Trust | 10+ Years | 6 | 0 |

| | | | | | | | | | |
|----|----|--|---|-----------|--|--------------------------|-----------|---|-----------|
| CD | 26 | 17th Street Garage Project | Rotunda Garage, LP | 279,827 | Tax increment rebate and Ground Lease Administration' | Redev Property Tax Trust | 10+ Years | 4 | 60,000 |
| CD | 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 Trust | 10+ Years | 6 | 0 |
| CD | 28 | City Center DDA | Shorenstein | 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 |
| CD | 29 | East Bay Asian Local Development Corporation | Preservation Park, 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 | 6 | 0 |
| CD | 30 | Fox Courts DDA | Fox Courts Lp | 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 |
| CD | 31 | Fox Courts Pedestrian Walkway Maintenance | Fox Courts, LP | 11,646 | Walkway Maintenance | Bond Proceeds | 10+ Years | 5 | 5,004 |
| 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 Trust | 10+ Years | 5 | 0 |
| CD | 33 | 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 |
| CD | 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 Trust | 10+ Years | 5 | 0 |
| CD | 35 | 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 |
| CD | 36 | Rotunda DDA | Rotunda Partners | TBD | DDA Post-Construction Obligations | Redev Property Tax Trust | 10+ Years | 4 | 0 |
| CD | 37 | Sears LDDA | Sears Development Co | 1,600,000 | LDDA Administration | Bond Proceeds | 10+ Years | 5 | 1,600,000 |
| CD | 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 Trust | 10+ Years | 5 | 0 |
| CD | 39 | T-10 Residential Project | 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 Trust | 10+ Years | 6 | 0 |
| CD | 40 | UCOP Administration Building | Oakland Development 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 |
| CD | 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 |

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|----|---|---|---|------------|--|--------------------------|---------------|---|-----------|
| CD | 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 |
| CD | 43 | Victorian Row DDA | PSAI Old Oakland Associates 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 |
| CD | 44 | Fox Theatre | Fox Oakland Theater, Inc. | 4,551,820 | DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency | Redev Property Tax Trust | 10+ Years | 4 | 0 |
| CD | 45 | Fox Theatre | Bank of America, NA | 5,895,088 | Loan Guaranty for construction/permanent | Redev Property Tax Trust | 5 to 10 Years | 4 | 0 |
| CD | 46 | Fox Theatre | Bank of America Community Development Corpotation | 8,610,000 | New Markets Tax Credit Loan Guaranty | Redev Property Tax Trust | 10+ Years | 4 | 0 |
| CD | 47 | Fox Theatre | New Markets Investment 40 LLC | 1,560,000 | New Markets Tax Credit Loan Guaranty | Redev Property Tax Trust | 10+ Years | 4 | 0 |
| CD | 48 | Fox Theatre | National Trust Comminity Investment Fund III | 6,265,559 | Historic Tax Credit investment Guaranty | Redev Property Tax Trust | 10+ Years | 4 | 0 |
| CD | 49 | 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 |
| CD | 5 - Contracts | | | | | | | | |
| CD | 50 | Downtown Capital Project Support | Keyser Marston Assoc | 14,946 | Contract for economic review 1800 SP | Reserve Balances | < 2 Years | 4 | 11,946 |
| CD | 51 | Downtown Capital Project Support | HdL Coren & Cone | 38,500 | HdL Contract - Property Tax Services | Redev Property Tax Trust | < 2 Years | 4 | 11,000 |
| CD | 52 | Downtown Capital Project Support | Various BID's | 73,915 | BID Assessments on Agency Property | Reserve Balances | < 2 Years | 4 | 5,000 |
| CD | 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 |
| CD | 6 - Streetscapes | | | | | | | | |
| CD | 54 | Basement Backfill (01 BBRP) | Oakland Cathedral Bldg LLC; Various | 280,000 | 1615 Broadway | Bond Proceeds | < 2 Years | 4 | 280,000 |
| CD | 55 | Basement Backfill (03 BBRP) | Calzomo Partners LLC; Various | 216,000 | 1631 Telegraph Ave. | Bond Proceeds | < 2 Years | 4 | 56,000 |
| CD | 56 | Basement Backfill (04 BBRP) | Augustin MacDonald Trust; Various | 215,000 | 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 |
| CD | 60 | Basement Backfill (11 BBRP) | Flingo LLC; Various | 200,000 | 1629 Telegraph | Bond Proceeds | < 2 Years | 4 | 200,000 |
| CD | 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 |
| CD | 63 | Basement Backfill (14 BBRP) | Kai&Pamela Eng; Various | 248,000 | 811-815 Washington St. | Bond Proceeds | < 2 Years | 4 | 248,000 |
| CD | 7 - Public Facilities | | | | | | | | |
| CD | 64 | BART 17th St Gateway | Sasaki Associates; City of Oakland; Various | 194,766 | Design Contract | Bond Proceeds | < 2 Years | 4 | 58,081 |
| CD | 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 - Façade & Tenant Improvements | | | | | | | | |

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|----|----|-------------------------------|--|--------|----------------------------|---------------|-----------|---|---|
| CD | 66 | 160 14th Street | Adil Moufkatir or direct payments to subcontractors | 5,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 67 | 2040 Telegraph Avenue | Alex Han or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 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 |
| CD | 69 | 400 14th Street | Babel Café or direct payments to subcontractors | 15,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 70 | 1644 Broadway | Bar Dogwood or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 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 |
| CD | 73 | 1908 Telegraph Avenue | Flora or direct payments to subcontractors | 25,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 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 |
| CD | 77 | 334 13th Street | Judy Chu or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 78 | 383 9th Street | King Wah Restaurant or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 79 | 355 19th Street | Linda Bradford or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 80 | 361 19th Street | Linda Bradford or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 81 | 1611 Telegraph Avenue | Maryann Simmons or direct payments to subcontractors | 350 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 82 | 1926 Castro Street | Mason Bicycles or direct payments to subcontractors | 40,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 83 | 630 3rd Street | Metrovation or direct payments to subcontractors | 35,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 84 | 655 12th Street | Michael Chee or direct payments to subcontractors | 5,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 85 | 2025 Telegraph Avenue | Michael Storm or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 86 | 251 9th Street | Music Café or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 87 | 2440 Telegraph Avenue | Nia Amara Gallery or direct payments to subcontractors | 5,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 88 | 100 Grand | Noble Café LLC or direct payments to subcontractors | 4,950 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 89 | 1440 Broadway | Orton Development Corp or direct payments to subcontractors | 25,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 90 | 1438 Broadway | Penelope Finnie or direct payments to subcontractors | 2,500 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 91 | 2295 Broadway | Pican Oakland Rest. LLC or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 92 | 2214 Broadway | Plum Food and Drink LLC or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 93 | 2216 Broadway | Plum Food and Drink LLC or direct payments to subcontractors | 27,694 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |

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|----|-----|-------------------------------|---|--------|-----------------------------------|---------------|-----------|---|---|
| CD | 94 | 465 9th Street | Pop Hood stores or direct payments to subcontractors | 15,000 | Façade/Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 95 | 1805 Telegraph Avenue | RCFC Enterprises LLC or direct payments to subcontractors | 20,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 96 | 464 3rd Street | Rebecca Boyes or direct payments to subcontractors | 10,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 97 | 285 17th Street | Richard Weinstein or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 98 | 1635 Broadway | Richard Weinstein or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 99 | 1088 Jackson Street | Roger Yu or direct payments to subcontractors | 11,756 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 100 | 1610 Harrison Street | Sam Cohen or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 101 | 1633 Broadway | Sam Cohen or direct payments to subcontractors | 50,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 102 | 258 11th Street | Sincere Hardware or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 103 | 1727 Telegraph Avenue | Somar or direct payments to subcontractors | 25,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 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 |
| CD | 106 | 528 8th Street | Curran Kwan or direct payments to subcontractors | 20,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 107 | 327 19th Street | David O'Keefe or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 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 |
| CD | 111 | 1914 Telegraph Avenue | Mark El Miarri or direct payments to subcontractors | 60,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 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 |
| CD | 115 | 477 25th Street | Hiroko Kurihara or direct payments to subcontractors | 5,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 116 | 150 Frank Ogawa Plaza Suite D | Awaken Café or direct payments to subcontractors | 33,167 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 117 | 2040 Telegraph Avenue | Alex Han or direct payments to subcontractors | 75,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 118 | 100 Broadway | Changes Hair Studio or direct payments to subcontractors | 25,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 119 | 528 8th Street | Curran Kwan or direct payments to subcontractors | 30,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 120 | 329 19th Street | David O'Keefe or direct payments to subcontractors | 15,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 121 | 1908 Telegraph Avenue | Flora Bar or direct payments to subcontractors | 30,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |

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| CD | 122 | 2022 Telegraph Avenue | Jaiye Olufe or direct payments to subcontractors | 10,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 123 | 357 19th Street | Linda Bradford or direct payments to subcontractors | 30,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 124 | 1935 Broadway | Mark El-Miarri or direct payments to subcontractors | 40,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 125 | 1933 Broadway | Mark El-Miarri or direct payments to subcontractors | 99,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 126 | 1625 Telegraph Avenue | Maryann Simmons or direct payments to subcontractors | 10,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 127 | 630 3rd Street | Metrovation or direct payments to subcontractors | 30,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 128 | 2025 Telegraph Avenue | Michael Storm or direct payments to subcontractors | 75,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 129 | 2440 Telegraph Avenue | Nia Amara or direct payments to subcontractors | 10,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 130 | 1438 Broadway | Penelope Finnie or direct payments to subcontractors | 25,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 131 | 1800 San Pablo Avenue | Sunfield Development or direct payments to subcontractors | 50,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 132 | 1802 San Pablo Avenue | Sunfield Development or direct payments to subcontractors | 50,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 133 | 1804 San Pablo Avenue | Sunfield Development or direct payments to subcontractors | 50,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 134 | 1759 Broadway | Ted Jacobs or direct payments to subcontractors | 60,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 135 | 160 14th Street | Adil Moufkatir or direct payments to subcontractors | 15,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 136 | 400 14th Street | Babel Café or direct payments to subcontractors | 20,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 137 | 420 14th Street | FOMA or direct payments to subcontractors | 25,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 138 | 255 11th Street | Kenny Ay-Young or direct payments to subcontractors | 30,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 139 | 1926 Castro Street | Mason Bicycles or direct payments to subcontractors | 25,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| CD | 140 | 655 12th Street | Michael Chee or direct payments to subcontractors | 5,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 4 | 0 |
| Central District Totals | | | | \$395,700,424 | | | | | \$27,261,431 |

| CENTRAL CITY EAST (CCE) | | | | | | | | | |
|-------------------------|-----------------------|--|--|-----------|---|------------------|-----------|----|---------|
| CCE | 1 - OPERATIONS | | | | | | | | |
| CCE | 1 | Central City East project staff/operations, successor agency | City of Oakland, as successor agency | 3,743,094 | Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. | Reserve Balances | 10+ Years | 1 | 251,166 |
| CCE | 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- | 0 |
| CCE | 3 | CCE Project Area Committee Administration | Various | 9,180 | Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff | Reserve Balance | < 2 Years | 1 | 2,700 |

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|---|----|--|--|-------------|--|--------------------------|-------------|---|-----------|
| CCE | 4 | Property remediation costs | Various - staff, consultants, cleanup contractor, monitoring | TBD | Staffing, consultants, clean-up contractor, monitoring | Reserve Balances | 10+ Years | 7 | 0 |
| CCE | 5 | Property management, maintenance and insurance costs | Various - staff, consultants, cleanup contractor, monitoring | 185,000 | Staffing, consultants, maintenance contractor, monitoring, insurance costs | Reserve Balances | 10+ Years | 7 | 30,000 |
| CCE 2 - BONDS | | | | | | | | | |
| CCE | 6 | CCE 2006 Taxable Bond Debt Service (see attached payment schedule) | Wells Fargo Bank | 101,416,480 | 2006 Taxable Bond Debt Service | Redev Property Tax Trust | 10+ Years | 2 | 2,928,026 |
| CCE | 7 | CCE 2006 TE Bond Debt Service (see attached payment schedule) | Wells Fargo Bank | 30,696,250 | CCE 2006 TE Bond Debt Service | Redev Property Tax Trust | 10+ Years | 2 | 348,500 |
| CCE | 8 | CCE 2006 Taxable Bond Covenant | Various | 38,607,506 | 2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 |
| CCE | 9 | CCE 2006 TE Bond Covenant | Various | 309,820 | 2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 2 | 0 |
| CCE | 10 | CCE 2006 Taxable Bond Administration | Various | TBD | 2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 |
| CCE | 11 | CCE 2006 TE Bond Administration | Various | TBD | 2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Tax Trust | 10+ Years | 2 | 0 |
| CCE 3 - CONTRACTS | | | | | | | | | |
| CCE | 12 | Graffiti Abatement/ Job Training | Men of Valor Academy | 76,323 | Graffiti abatement and training | Reserve Balances | < 2 Years | 4 | 46,323 |
| CCE | 13 | Economic Consultants | Hausrath, KMA, Various | 200,000 | Feasibility and Economic Consultants | Reserve Balances | < 2 Years | 4 | 120,000 |
| CCE | 14 | Highland Hospital | Alameda County Highland Hospital | 415,000 | Ownership Participation Agreement | Reserve Balances | 3 - 5 Years | 4 | 215,000 |
| CCE | 15 | 8603-8701 Hillside OPA | Alvernaz Partners | 42,177 | Owner Participation Agreement | Reserve Balances | 3 - 5 Years | 4 | 0 |
| CCE | 16 | Business District Assessment | Unity Council | 6,576 | BID Assessments on Agency Property | Reserve Balances | < 2 Years | 1 | 0 |
| CCE 4 - NEIGHBORHOOD PROJECTS INITIATIVE (NPI) | | | | | | | | | |
| CCE | 17 | CCE Tree Planting | Sierra Club, Various | 10,000 | NPI Project | Reserve Balances | < 2 Years | 4 | 0 |
| CCE 5 - FAÇADE/VI PROGRAMS | | | | | | | | | |
| CCE | 18 | 6620 Foothill Blvd | Joseph LeBlanc or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |
| CCE | 19 | 1480 Fruitvale Ave | Maria Campos or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 0 |
| CCE | 20 | 1424 Fruitvale Ave | Maria Campos or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |
| CCE | 21 | 1834 Park Blvd | Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors | 53,750 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 40,312 |
| CCE | 22 | 132 E 12th Street | Illani Buie or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |
| CCE | 23 | 6651 Bancroft Ave | Firas/Ameena Jandali or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |
| CCE | 24 | 7930 MacArthur Blvd | James Sweeney or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |
| CCE | 25 | 2926 Foothill Blvd | DODG Corporation or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |
| CCE | 26 | 1430 23rd Avenue | Michael Chee or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |

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| CCE | 27 | 8009-8021 MacArthur Blvd. | Abdo Omar or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |
| CCE | 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 |
| CCE | 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 |
| CCE | 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 |
| CCE | 32 | 2926 Foothill Blvd TIP | DODG Corporation or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 3 | 33,750 |
| CCE | 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 |
| CCE | 35 | 1416 Fruitvale Avenue | Esmerelda Chirino or direct payments to subcontractors | 20,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 15,000 |
| CCE | 36 | 3801-9 Foothill Boulevard | Adrian Rocha or direct payments to subcontractors | 45,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 33,750 |
| CCE | 37 | 3326 Foothill Boulevard | Mohammad Alomari or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |
| CCE | 38 | 2026 Fruitvale Avenue | Equitas Investments, LLC or direct payments to subcontractors | 45,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 33,750 |
| CCE | 39 | 1025 East 12th Street | Lynn Truong or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |
| CCE | 40 | 1025 East 12th Street | Lynn Truong or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 3 | 33,750 |
| CCE | 41 | 1045 East 12th Street | Lynn Truong or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |
| CCE | 42 | 1045 East 12th Street | Lynn Truong or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Bond Proceeds | < 2 Years | 3 | 33,750 |
| CCE | 43 | 338 E 18th Street | Richard Weinstein or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 0 | 0 |
| CCE | 44 | 1841 Park Blvd | Stephen Ma or direct payments to subcontractors | 30,000 | Façade Improvement Program | Bond Proceeds | < 2 Years | 3 | 22,500 |
| Central City East Total | | | | \$180,990,232 | | | | | \$4,709,527 |

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| COLISEUM (COL) | | | | | | | | | |
| COL 1 - OPERATIONS | | | | | | | | | |
| COL | 1 | Coliseum project staff/operations, successor agency | City of Oakland as successor agency | 5,684,823 | Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs. | Reserve Balances | 10+ Years | 1 | 733,422 |
| 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- | 0 |
| COL | 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 |
| COL | 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 - BONDS | | | | | | | | | |

| | | | | | | | | | |
|-----|---|--|---|-------------|--|--------------------------|--------------|---|-----------|
| 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 | 6 | 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 |
| 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 |
| COL | 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 |
| COL | 3-GRANTS | | | | | | | | |
| COL | 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 |
| COL | 4 - CONTRACTS | | | | | | | | |
| COL | 12 | Marketing Consultant | Peninsula Development Adv | 8,367 | Marketing Consultation | Reserve Balances | < 2 Years | 4 | 6,129 |
| COL | 13 | Economic Consultants | Conley Consulting; David Paul Rosen & Associates; Various | 96,000 | Feasibility and Economic Analysis | Reserve Balances | < 2 Years | 4 | 65,205 |
| COL | 14 | 3209 International Boulevard | John Drab, Joseph Marintez, Various | 20,000 | Incentive Infill Grant Agreement | Reserve Balances | < 2 Years | 1 | 10,000 |
| COL | 15 | Commercial Security Consultant | Al Lozano | 5,000 | Business security assessments | Reserve Balances | < 2 Years | 4 | 2,575 |
| COL | 16 | PWA Environmental Consultants | Ninyo & Moore; Fugro; Various | 50,000 | Environmental Studies and Analysis | Reserve Balances | < 2 Years | 4 | 0 |
| COL | 5 - STREETSCAPES | | | | | | | | |
| COL | 17 | Fruitvale Ave Streetscape | Ray's Electric | 134,248 | Fruitvale Ave. Streetscape improvement | Reserve Balances | < 2 Years | 4 | 89,499 |
| COL | 6 - PUBLIC FACILITIES/PROPERTIES | | | | | | | | |
| COL | 18 | 81st Avenue Library | NBC General Contractors; Harford | 163,287 | Close-out costs of new library | Reserve Balances | < 2 Years | 4 | 143,287 |
| COL | 7 - NEIGHBORHOOD PROJECTS INITIATIVE | | | | | | | | |
| COL | 19 | NPI Jingtowntown Arts Project | Jingtowntown Arts & Business, Pro Arts, Various | 4,762 | Grant for beautification of Peterson St | Reserve Balances | < 2 Years | 4 | 2,762 |
| COL | 8 - FAÇADE/TI PROGRAMS | | | | | | | | |
| COL | 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 |
| COL | 21 | 3741 International Blvd - DS | Jane Yoon or direct payments to subcontractors | 10,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 7,500 |
| COL | 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 |
| COL | 23 | 9313 International Blvd - DS | Hung Wah Leung or direct payments to subcontractors | 12,500 | 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 |
| COL | 25 | 4251 International - DR | DODG Corporation or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 22,500 |

| | | | | | | | | | |
|-----|----|-------------------------------------|---|--------|----------------------------|------------------|-----------|---|--------|
| COL | 26 | 6502 International Coffee Shop - TB | Joyce Calhoun or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 22,500 |
| COL | 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 |
| COL | 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 |
| COL | 30 | 9625 International Blvd - TB | Keith Slipper or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 22,500 |
| COL | 31 | 655 98th Ave - DS | Aster Tesfasilasie or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 22,500 |
| COL | 32 | 3751 International Blvd - DS | Jane Yoon or direct payments to subcontractors | 30,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 22,500 |
| COL | 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 |
| COL | 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 |
| COL | 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 |
| COL | 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 |
| COL | 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 |
| COL | 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 |
| 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 |
| COL | 42 | Oakland Shoes - TB | Marlon McWilson or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 33,750 |
| COL | 43 | 9313 International Blvd - DS | Hung Wah Leung or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 33,750 |
| COL | 44 | 1244 High Street - DS | Bay Farms Produce or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 33,750 |
| COL | 45 | 1207 44th Ave - DS | Bay Farms Produce or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 33,750 |
| COL | 46 | 4351 International Blvd - DS | Bay Farms Produce or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 33,750 |
| COL | 47 | 4345 International Blvd - DS | Bay Farms Produce or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 33,750 |
| COL | 48 | 810 81st Ave - DS | Dobake Bakeries or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 33,750 |
| COL | 49 | 3209 International Blvd - DS | John Drab, Joseph Martinez or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 33,750 |
| COL | 50 | 10000 Edes Ave - DS | Salvatore Raimondi or direct payments to subcontractors | 45,000 | Tenant Improvement Program | Reserve Balances | < 2 Years | 4 | 33,750 |
| COL | 51 | 2142-6 E.12th St. - DR | Oscar Reed or direct payments to subcontractors | 50,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 37,500 |
| COL | 52 | 1446-1464 High Street - DS | William Abend or direct payments to subcontractors | 50,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 37,500 |
| COL | 53 | 7700 Edgewater Drive - DS | 7700 Edgewater Holdings, LLC or direct payments to subcontractors | 70,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 52,500 |

| | | | | | | | | | |
|-----------------------|----|---------------------------------|--|----------------------|----------------------------|------------------|-----------|---|---------------------|
| COL | 54 | 4533-53 International Boulevard | DODG Corporation; Harmit Mann or direct payments to subcontractors | 90,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 67,500 |
| COL | 55 | 276 Hegenberger - DR | Harmit Mann or direct payments to subcontractors | 90,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 67,500 |
| COL | 56 | 8451 San Leandro Street - TB | Pick-N-Pull Auto Dismantlers or direct payments to subcontractors | 99,000 | Façade Improvement Program | Reserve Balances | < 2 Years | 4 | 74,250 |
| Coliseum Total | | | | \$215,216,611 | | | | | \$10,566,392 |

| OAK KNOLL (OK) | | | | | | | | | |
|------------------------|---|--|--|--------------------|---|--------------------------|-----------|----|------------------|
| OK | 1 | 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. | Reserve Balances | 10+ years | 1 | 54,216 |
| OK | 2 | Property remediation costs | Various - staff, consultants, cleanup contractor, monitoring | TBD | Staffing, consultants, clean-up contractor, monitoring | Redev Property Tax Trust | 10+ Years | 7 | 0 |
| OK | 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 |
| OK | 4 | AB 1290 Pass through payments | County of Alameda; Various taxing entities | 539,202 | Payments per CRL 33607.5 | Reserve Balances | 10+ years | 2- | 0 |
| Oak Knoll Total | | | | \$1,625,552 | | | | | \$104,216 |

| OAKLAND ARMY BASE (AB) | | | | | | | | | |
|--------------------------------|---|---|---|---------------------|---|--------------------------|-----------|----|------------------|
| AB | 1 | Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA | CA Capital Investment Group; Port of Oakland; Various | 13,328,130 | Infrastructure Master Planning & Design | Redev Property Tax Trust | 3-5 years | 1 | 0 |
| AB | 2 | Army Base project staff/operations, successor agency | City of Oakland, as successor agency | 3,291,501 | 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 Trust | 10+ years | 1 | 351,870 |
| AB | 3 | AB 1290 Pass through payments | County of Alameda; Various taxing entities | 3,687,024 | Payments per CRL 33607.5 | Reserve Balances | 10+ years | 2- | 0 |
| Oakland Army Base Total | | | | \$20,306,655 | | | | | \$351,870 |

| WEST OAKLAND (WO) | | | | | | | | | |
|-----------------------|---|---|--|-----------|--|------------------|-----------|----|---------|
| 1 - Operations | | | | | | | | | |
| WO | 1 | West Oakland project staff/operations, successor agency | City of Oakland, as successor agency | 2,199,334 | Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. | Reserve Balances | 10+ years | 1 | 199,500 |
| WO | 2 | AB 1290 Pass through payments | County of Alameda; Various taxing entities | 2,004,982 | Payments per CRL 33607.5 | Reserve Balances | 10+ years | 2- | 0 |
| WO | 3 | West Oakland Project Area Committee Administration | Various | 5,940 | Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff | Reserve Balances | 1- 2years | 1 | 2,700 |

| | | | | | | | | | |
|----|--|--|--|---------|--|--------------------------|------------|---|---------|
| WO | 4 | Property remediation costs | Various - staff, consultants, cleanup contractor, monitoring | TBD | Staffing, consultants, clean-up contractor, monitoring | Redev Property Tax Trust | 10+ Years | 7 | 0 |
| WO | 5 | Property management, maintenance and insurance costs | Various - staff, consultants, cleanup contractor, monitoring | 500,000 | Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs | Reserve Balances | 10+ Years | 7 | 50,000 |
| WO | 2 - Grants | | | | | | | | |
| WO | 6 | WEST OAKLAND TRANSIT VILLAGE-Specific Plan Staffing | City of Oakland; Various | 150,000 | Preparation of WO Specific Plan - TIGER II Grant | Reserve Balances | 1- 2 years | 0 | 48,000 |
| WO | 3 - Contracts | | | | | | | | |
| WO | 7 | WEST OAKLAND TRANSIT VILLAGE-Specific Plan | JRDV Urban International; Various | 253,907 | Preparation of WO Specific Plan - TIGER II Grant | Reserve Balances | < 2 Years | 1 | 156,398 |
| WO | 8 | WEST OAKLAND BUSINESS ALERT | BA Processing & Copying; Various | 6,000 | Business Alert meeting administration | Reserve Balances | < 2 Years | 1 | 3,170 |
| WO | 4 - Streetscapes | | | | | | | | |
| WO | 9 | 7TH ST PH I STREETScape | Gallagher & Burke; Various | 538,990 | Construction contract for 7th St Phl streetscape project | Reserve Balances | 3-5 years | 4 | 179,664 |
| WO | 10 | 7TH ST PH I STREETScape | City of Oakland; Various | 158,017 | PWA staffing costs for 7th St Phl streetscape project | Reserve Balances | 3-5 years | 4 | 52,673 |
| WO | 11 | PERALTA/ MLK STREETScape | Gates & Associates; Various | 147,075 | Landscape architect design services | Reserve Balances | 3-5 years | 4 | 107,019 |
| WO | 12 | PERALTA/ MLK STREETScape | PWA Staff; Various | 87,647 | PWA staffing costs for MLK/Peralta streetscape project | Reserve Balances | 3-5 years | 4 | 57,896 |
| WO | 13 | STREET TREE MASTER PLAN | WO Green Initiative; Various | 40,000 | Reforestation plan for West Oakland | Reserve Balances | < 2 Years | 4 | 18,585 |
| WO | 5 - Public Facilities | | | | | | | | |
| WO | 14 | FITZGERALD & UNION PARK | City Slicker Farms, Inc.; Various | 133,134 | Park improvements | Reserve Balances | < 2 Years | 4 | 0 |
| WO | 6 - Neighborhood Project Initiative (NPI) | | | | | | | | |
| WO | 15 | NPI 31ST DEMONSTRATION PROJECT | Urban Relief; Various | 42,939 | Water capture demo project | Reserve Balance | < 2 Years | 4 | 34,589 |
| 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 |
| 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 - Façade & Tenant Improvements | | | | | | | | |
| WO | 23 | 2534 Mandela Parkway | Brown Sugar Kitchen; Various | 75,000 | Façade/Tenant Improvement Program | Reserve Balance | < 2 Years | 4 | 45,000 |
| 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 |

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|----------------------------|----|----------------------------|--|--------------------|----------------------------|-----------------|-----------|---|--------------------|
| 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 |
| 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 AND MODERATE INCOME HOUSING (LM) | | | | | | | | | |
|--------------------------------------|----|-----------------------------|---|-----------|--|-------------------------|-----------|---|-----------|
| LM | 1 | Sausal Creek | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation | 22 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 |
| LM | 2 | Project Pride Transi | City of Oakland/AHA/East Bay Community Recovery Project | 35,195 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 |
| LM | 3 | Emancipation Village | City of Oakland/AHA | 1,000,000 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 800,000 |
| LM | 4 | OCHI OpGrant - James Lee Ct | City of Oakland/Dignity Housing | 4,000 | Emergency operations grant | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 |
| LM | 5 | East Oakland Comm Project | City of Oakland/EOCP | 3,677,122 | Guarantee for op. costs of trans hsg | Low/Mod Income Hsg Fund | 10+ Years | 1 | 933,756 |
| LM | 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 | 131,491 |
| LM | 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 Fund | < 2 Years | 4 | 0 |
| LM | 8 | Oaks Hotel Rehab | City of Oakland/Jefferson Oaks LP | 26 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 |
| LM | 9 | Eldridge Gonaway Commons | City of Oakland/RCD/RCD Housing LLC | 1,655,000 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 1,305,000 |
| LM | 10 | Effie's House Rehab | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp | 1,455,251 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 839,147 |
| LM | 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 | 0 |
| LM | 12 | Oaks Hotel Emerg Operations | City of Oakland/Oaks Associates | 21,250 | Emergency operations grant | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 |
| LM | 13 | Oakland Point LP, rehab | City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC) | 1,705,518 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 724,492 |

| | | | | | | | | | |
|----|----|---|--|------------|--|--------------------------|-----------|------|-----------|
| LM | 14 | Drasnin Manor | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin Manor LP | 1,025,501 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 |
| LM | 15 | James Lee Court | City of Oakland/Dignity Housing West Associates | 1,452,168 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 298,325 |
| LM | 16 | Cathedral Gardens | City of Oakland/EAH/Cathedral Gardens Oakland LP | 6,823,339 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 5,123,339 |
| LM | 17 | MacArthur Apartments | City of Oakland/AMCAL/Amcal MacArthur Fund, LP | 1,393,311 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 690,655 |
| LM | 18 | 94th and International Blvd | City of Oakland/TBD - LP / Related | 2,489,700 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 2,039,700 |
| LM | 19 | Calif Hotel Acq/Rehab | City of Oakland/California Hotel LP | 1,683,802 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 1,000,000 |
| LM | 20 | Marcus Garvey Commons | City of Oakland/East Bay Asian Local Development Corporation (EBALDC) | 352,000 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 250,000 |
| LM | 21 | Madison Park Apts | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates | 1,250,000 | Housing development loan | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 750,000 |
| LM | 22 | Kenneth Henry Court | City of Oakland/Kenneth Henry Ct LP / Satellite | 1,375,000 | Housing development loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 |
| LM | 23 | Grid Alternatives | City of Oakland/Grid Alternatives | 31,752 | Solar panel installations | Low/Mod Income Hsg Fund | < 2 Years | 4 | 26,752 |
| LM | 24 | California Hotel Emergency Operating Assistance | City of Oakland/CAHON | 37,750 | Grant for operation of affordable housing | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 |
| LM | 25 | 1550 5th Avenue | City of Oakland/Dunya Alwan | 44,160 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 21,727 |
| LM | 26 | 7817 Arthur Street | City of Oakland/Clovese Hughes | 26,750 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 |
| LM | 27 | 2500 63rd Avenue | City of Oakland/Ruby Latigue | 19,980 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 |
| LM | 28 | 9719 Holly Street | City of Oakland/Beverly William | 17,300 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 11,200 |
| LM | 29 | 3435 E 17th Street | City of Oakland/Sonia Rubalcava | 16,050 | 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 |
| LM | 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 |
| LM | 32 | 2163 E 24th Street | City of Oakland/Yihe Lei & Haici Liu | 10,296 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 |
| LM | 33 | 2001 87th Avenue | City of Oakland/Mahershall & Maria Adams | 30,000 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 25,985 |
| LM | 34 | 1802 Bridge Avenue | City of Oakland/Maria Romero | 34,803 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 11,028 |
| LM | 35 | 1433 46th Avenue | City of Oakland/Brack & Carrie Carter | 17,422 | Residential Rehabilitation Loan | Low/Mod Income Hsg Fund | < 2 Years | 4 | 15,822 |
| LM | 36 | Low Mod Housing Admin | City of Oakland | 10,789,086 | Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs | Low/Mod Income Hsg Fund | 10+ Years | 4, 5 | 1,126,577 |
| LM | 37 | 2000 Housing Bonds | Various | 4,804,811 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 4 | 0 |
| LM | 38 | 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 |

| | | | | | | | | | |
|----|----|---|---|-------------|--|---------------------------|-----------|---|-----------|
| LM | 39 | 2006A Housing Bonds | Various | 0 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 4 | 0 |
| LM | 40 | 2006A Housing Bonds | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Trust Fund | 10+ Years | 4 | 0 |
| LM | 41 | 2006A-T Housing Bonds (see attachment payment schedule) | Bank of New York | 132,318,480 | Scheduled debt service on bonds | Redev Property Tax Trust | 10+ Years | 2 | 5,202,429 |
| LM | 42 | 2006A-T Housing Bonds | Various | 17,456,311 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 4 | 0 |
| LM | 43 | 2006A-T Housing Bonds | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Trust Fund | 10+ Years | 4 | 0 |
| LM | 44 | 2011 Housing Bonds (see attached payment schedule) | Bank of New York | 120,938,945 | Scheduled debt service on bonds | Redev Property Tax Trust | 10+ Years | 2 | 2,777,369 |
| LM | 45 | 2011 Housing Bonds | Various | 40,011,830 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants | Bond Proceeds | 10+ Years | 4 | 0 |
| LM | 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 |
| LM | 47 | 2011 Housing Bonds | Various | TBD | Audit, rebate analysis, disclosure consulting, trustee services, etc. | Redev Property Trust Fund | 10+ Years | 4 | 0 |
| LM | 49 | Grant/Loan Mgmt Software | City of Oakland/Housing and Development Software LLC | 171,516 | Reimbursement for software license fees/recurring | Low/Mod Income Hsg Fund | 10+ Years | 1 | 101,516 |
| LM | 50 | 15th and Castro | City of Oakland/Arcadis US, Inc. | 4,734 | Environmental monitoring/analysis | Low/Mod Income Hsg Fund | < 2 Years | 4 | 4,000 |
| LM | 51 | Construction Monitoring | City of Oakland/The Alley Group | 104,420 | Construction monitoring for hsg projects | Low/Mod Income Hsg Fund | < 2 Years | 1 | 94,420 |
| LM | 52 | Construction Monitoring | City of Oakland/ARCS | 104,063 | Construction monitoring for hsg projects | Low/Mod Income Hsg Fund | < 2 Years | 1 | 94,063 |
| LM | 53 | Lion Creek Crossing V | City of Oakland/East Bay Asian Local Development Corporation (EBALDC) (LP/LLC not yet set up) | 10,000,000 | Housing development - required by State grant | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 6,500,000 |
| LM | 54 | HOME Match Funds | City of Oakland | 36,089 | Matching funds required by Federal HOME program | Low/Mod Income Hsg Fund | 3-4 Years | 4 | 0 |
| LM | 55 | Oak to 9th Hsg Development | Oak to Ninth Community Benefits Coalition | TBD | Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement | Low/Mod Income Hsg Fund | 10+ Years | 4 | TBD |
| LM | 56 | MLK Plaza | City of Oakland/RCD | 11,488 | MLK Plaza Loan Reserve | Low/Mod Income Hsg Fund | < 2 Years | 4 | 0 |
| LM | 57 | St.Joseph's Family | City of Oakland/BRIDGE Housing Corp. | 0 | Housing development loan; Construction & Rent-up Oversight | Bond Proceeds | < 2 Years | 4 | 0 |
| LM | 58 | Calaveras Townhomes | City of Oakland/Community Assets, Inc. | 20,725 | Housing development loan | Bond Proceeds | 3-4 Years | 4 | 0 |
| LM | 59 | Emancipation Village | City of Oakland/Fred Finch Youth Center | 652,000 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 321,000 |
| LM | 60 | Cathedral Gardens | City of Oakland/EAH/Cathedral Gardens Oakland LP | 718,785 | Housing development loan | Bond Proceeds | 3-4 Years | 4 | 593,785 |
| LM | 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 |
| LM | 62 | 1574-90 7th Street | City of Oakland/CDCO | 8,550 | Site acquisition loan | Bond Proceeds | < 2 Years | 4 | 0 |
| LM | 63 | Faith Housing | City of Oakland/Faith Housing | 8,916 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 |
| LM | 64 | 3701 MLK Jr Way | City of Oakland/CDCO (or maint. service contractor) | 5,641 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 |
| LM | 65 | MLK & MacArthur (3829 MLK) | City of Oakland/CDCO (or maint. service contractor) | 7,858 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 |
| LM | 66 | 715 Campbell Street | City of Oakland/OCHI-Westside | 1,190 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 |

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|-----------------------|----|-------------------------------|---|----------------------|--|---------------|-----------|---|---------------------|
| LM | 67 | 1672- 7th Street | City of Oakland/OCHI-Westside | 12,072 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 |
| LM | 68 | 1666 7th St Acqui. | City of Oakland/OCHI-Westside | 9,971 | Site acquisition loan | Bond Proceeds | 3-4 Years | 4 | 0 |
| LM | 69 | MLK Plaza | City of Oakland/Resources for Community Dev | 219,483 | MLK Loan Reserve | Bond Proceeds | < 2 Years | 4 | 169,483 |
| LM | 70 | Sausal Creek | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation | 11,439 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 |
| LM | 71 | Tassafaronga | City of Oakland/East Bay Habitat for 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 |
| LM | 73 | St Joseph Senior | City of Oakland/BRIDGE | 763,000 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 |
| LM | 74 | Project Pride | City of Oakland/AHA/East Bay Community Recovery Fund | 255,307 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 62,805 |
| LM | 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 |
| LM | 76 | OCHI Portfolio | City of Oakland | 92,000 | Insurance costs advanced by City | Bond Proceeds | 3-4 Years | 4 | 0 |
| LM | 77 | Oaks Hotel | City of Oakland/Oaks Associates | 77,260 | Grant for capital improvements | Bond Proceeds | 3-4 Years | 4 | 50,000 |
| LM | 78 | Kenneth Henry Court | City of Oakland/Kenneth Henry Ct LP / Satellite | 500 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 |
| LM | 79 | Hugh Taylor House rehab | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp | 88,206 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 |
| LM | 80 | St. Joseph's Family Apts | City of Oakland/BRIDGE Housing Corp. | 137,648 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 |
| LM | 81 | Golf Links Road | City of Oakland/Paul Wang Enterprises | 43,029 | Housing development loan | Bond Proceeds | < 2 Years | 4 | 0 |
| 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 |
| LM | 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 |
| LM | 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 |
| LM | 87 | Oak to 9th | City of Oakland/Harbor Partners LLC | TBD | Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready. | Bond Proceeds | 3-4 Years | 4 | TBD |
| LM | 88 | Oak to 9th | Various | TBD | Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition | Bond Proceeds | 10+ Years | 4 | 0 |
| Low-Mod Totals | | | | \$410,397,709 | | | | | \$51,240,850 |

