Measure DD Financial Overview
September 2011

Series 2003 A

$70.5 million principal
$8 million interest accumulated since 2003. City Council has allocated:
   Studio One -- $2,000,000
   Municipal Boathouse -- $2,048,498
   Sailboat House (to backfill funds taken for Fairyland) -- $181,000
   East Oakland Sports Center -- $1,200,000
   Remainder currently unallocated -- $2.5 million rainy day fund

$74 million spent to date
5% spent on administrative costs; 1-1/2% set aside for Public Art.

A question was asked in July about funds spent at or near the Municipal Boathouse:
   Municipal Boathouse -- $12,053,367
   Seawalls near the Municipal Boathouse -- $841,500
   Lakeside Drive park from 14th St. to 19th St. -- $6,366,242

Series 2009 B

$64.5 million principal
Essentially zero interest accumulated due to low interest rates.
$18.4 million spent to date