

Howard Terminal Project Expense Payment
Oakland Athletics Quarterly Report
Q4 2018 (Oct-Dec 2018)
2/4/2019



| | 2018 (Q4) | | |
|------------------------------------|------------------|------------------|---|
| | October-December | | |
| | Item | Amount | Description |
| City Department | | | |
| City Administrator's Office | City Staffing | \$6,290 | A's Howard Terminal ballpark project meetings and related tasks. |
| Economic and Workforce Development | City Staffing | \$4,960 | A's Howard Terminal ballpark project meetings and related tasks. |
| Planning and Building | | | |
| City Attorney's Office | | | |
| Fire Department | | | |
| Department of Transportation | City Staffing | \$25,000 | |
| | Consultant | \$52,000 | Peer Review Transportation Contract with Sam Schwartz Engineering |
| Department of Public Works | | | |
| Total Expenses For Q3 | | \$88,250 | |
| Total Funds Received in 2018 Q3 | | \$100,000 | |
| Less Current Expenditures: | | \$88,250 | |
| Current Balance Remaining: | | \$11,750 | |
| Current PEP Amount Due: | | \$100,000 | |

Wire Instructions: (as of Nov. 2018)

Beneficiary Bank: Union Bank

Location: 350 California St., San Francisco, CA 94104

ACH/Wire Routing #: Redacted

Beneficiary: City of Oakland

Beneficiary Acct. #: Redacted

Tax ID: 946000384

Type of Account: Checking

Bank Representative Contact: Shelley Dam 1-844-618-2805