OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2017-

A RESOLUTION APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JULY 1, 2017 THROUGH JUNE 30, 2018

WHEREAS, California Health and Safety Code Section 34177(*I*) requires a successor agency to prepare a Recognized Obligation Payment Schedule ("ROPS") listing the former redevelopment agency's recognized enforceable obligations, payment sources, and related information for each one year fiscal period; and

WHEREAS, California Health and Safety Code Sections 34177(*I*) and (m) and Section 34180(g) require that a ROPS be submitted by the successor agency and approved by the oversight board, and submitted to the county administrative officer, the county auditor-controller, the State Controller, and the California Department of Finance; and

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

WHEREAS, the Oakland Redevelopment Successor Agency has prepared and approved a ROPS ("ROPS 17-18") and administrative budget for July 1, 2017 through June 30, 2018, and has submitted said ROPS and administrative budget to the Oakland Oversight Board for approval; and

WHEREAS, the ROPS and the administrative budget, when approved, will be operative on July 1, 2017, and will govern payments by the Oakland Redevelopment Successor Agency after this date; now, therefore, be it

RESOLVED: That the Oakland Oversight Board hereby approves that "Recognized Obligation Payment Schedule 17-18, July 1, 2017 through June 30, 2018" attached to this Resolution as *Exhibit A*, and establishes said document as the ROPS governing payments by the Oakland Redevelopment Successor Agency for the designated ROPS period; and be it

FURTHER RESOLVED: That the Oakland Oversight Board hereby approves that "Administrative Budget, July 1, 2017 through June 30, 2018" attached to this Resolution

as *Exhibit B*, and establishes said document as the administrative budget of the Oakland Redevelopment Successor Agency for the designated period.

ADOPTED, OAKLAND, CALIFORNIA,	January	23	, 2017
	1		

PASSED BY THE FOLLOWING VOTE:

REESE

AYES- BYRD, CHAIR CARSON, HTTLE, MULVEY, ORTIZ, TUCKER

NOES-

EXCUSED- LITTLE, TUCKER

ABSENT-

ABSTENTION-

SECRETARY, OAKLAND OVERSIGHT BOARD

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

70,295,416 122,948,069 72,363,882 32,553,598 9,551,621 2,068,466 50,584,187 ROPS 17-18 Total 48,882,049 \$ 2,500,000 2,500,000 47,847,816 1,034,233 51,382,049 (January - June) 17-18B Total 41 32,553,598 23,481,833 1,034,233 71,566,020 5,978,968 22,447,600 48,084,187 9,551,621 (July - December) 17-18A Total 69 Current Period Requested Funding for Enforceable Obligations (ROPS Detail) Redevelopment Property Tax Trust Fund (RPTTF) (F+G): Enforceable Obligations Funded as Follows (B+C+D): Current Period Enforceable Obligations (A+E): Oakland Alameda Administrative RPTTF Reserve Balance **Bond Proceeds** Other Funds RPTTF Successor Agency: County: Ш ட ტ

8,478,968

hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor Pursuant to Section 34177 (o) of the Health and Safety code, Certification of Oversight Board Chairman: agency.

Keith Carson, Alameda County Supe

Name

Signature

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											17-18	BA (July - Dece Fund Sources						8B (January - J Fund Sources	une)		
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 17-18		runa Sources	s 		17-18A			Fund Sources			17-18B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds Reserve Balance			Admin RPTTF	Total	Bond Proceeds R	eserve Balance	Other Funds		Admin RPTTF	Total
	B Oak Center Debt	City/County Loans On or	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station	Agency-wide	\$ 818,298,298	N	\$ -	\$ 5,978,968 \$ 32,553,598	\$ 9,551,621	\$ 22,447,600 \$	1,034,233		\$ 2,500,000 \$	-	\$ - \$	47,847,816 \$	1,034,233	\$
	Property Management, Maintenance & Insurance Costs	, Property Maintenance	1/1/2014	6/30/2018	Various - staff, consultants, cleanup contractor,	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	249,059	N	\$ 50,000			25,000		25,000				25,000		\$ 25,000
	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2018	monitoring City of Oakland, as	Administrative staff costs, and	Agency-wide	23,713,415	N	\$ 2,068,466				1,034,233	1,034,233					1,034,233	\$ 1,034,233
					successor agency	operating & maintenance costs	• ,		IN					1,034,233						1,034,233	
	PERS Pension obligation OPEB unfunded obligation	Unfunded Liabilities Unfunded Liabilities	6/29/2004 6/29/2004	6/30/2022 6/30/2022	City of Oakland City of Oakland	MOU with employee unions MOU with employee unions	Agency-wide Agency-wide	21,120,833 10.654,015	N N	\$ 1,317,884 \$ 665,616			658,942 332,808		658,942				658,942 332,808		\$ 658,942 \$ 332,808
1	Unemployment obligation B/W/SP project & other	Unfunded Liabilities Project Management Costs	6/29/2004 1/1/2014	6/30/2020 6/30/2018	City of Oakland City of Oakland as	MOU with employee unions Aggregated project staff, other	Agency-wide B-M-SP	1,256,443 1,570,017	N N	\$ - \$ 352,800			176,400		176,400				176,400		\$ \$ 176,400
	staff/operations, successor agency	, ,	17112014		successor agency	personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)			14				176,400								
1	B/M/SP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wilmington Trust N.A	Taxable Tax Allocation Bonds Debt Service	B-M-SP	13,551,773	N	\$ 1,570,726	656,025				656,025				914,701		\$ 914,701
1	B B/WSP 2010 RZEDB Bonds Debt	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs Debt Service	B-M-SP	17,427,275	N	\$ 904,575	322,965				\$ 322,965				581,610		\$ 581,610
1	B B/M/SP 2006C TE Bonds Covenants		10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	-	N	\$ -					-						\$
2	B/M/SP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	705,780	N	\$ -					-						\$
2	B/M/SP 2010 RZEDB Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	34,820	N	\$ -					-						\$
2	B B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	78,500	N	\$ 6,000			6,000		6,000						\$
2	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees	10/1/2010	9/1/2040	Various		B-M-SP	167,200	N	\$ 6,000			6,000		6,000						\$
2	MacArthur Transit Village/Prop 1C	OPA/DDA/Construction	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP	-	N	\$ -					-						\$
	TOD 6 MacArthur Transit Village/Prop 1C Infill		3/9/2011	6/30/2024	MTCP, LLC	(G437010)	B-M-SP	826,621	N	\$ 826,621		826,621			826,621						\$
2	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	-	Y	\$ -					-						\$
2	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond (T421310)	B-M-SP	-	Υ	\$ -					-						\$
3	MacArthur Transit Village/OPA (Non	Legal	5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	N	\$ 60,000	60,000				60,000						\$
	Housing) Central District project & other staff/operations, successor agency	Project Management Costs		6/30/2018	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs. (S00800)	Central District	7,678,079		\$ 1,533,808			766,904		766,904				766,904		\$ 766,904
	Yoshi's/JackLondonSquare/Security Deposit	Miscellaneous	12/18/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)	Central District	13,500	N	\$ 13,500	13,500				13,500						\$
	Regal Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater (P130620)	Central District	25,000		\$ 25,000					25,000						\$
6	Central District Bonds (9835) DS	Bonds Issued On or Before 12/31/10	11/9/2006	9/1/2021	Bank of New York	Subordinated TAB, Series 2006T	Central District	12,609,563	N	\$ 2,702,062	1,208,948				1,208,948				1,493,114	-	\$ 1,493,114
6	Central District Bonds (9836) DS	Bonds Issued On or Before 12/31/10	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 2009T	Central District	26,917,075	N	\$ 13,106,275	5,816,275				5,816,275				7,290,000		\$ 7,290,000
6	Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	6/30/2018	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	93,932	N	\$ -					-						\$
7	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2018	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	472,851	N	\$ -					-						\$
7	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2018	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	274,395	N	\$ -					-						\$
7	Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2018	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	487,283	N	\$ -					-						\$
7	Central District Bonds (9719) 2009 Bond Covenants	Bonds Issued On or Before 12/31/10	5/6/2009	6/30/2018	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	5,721	N	\$ -					-						\$
7	Central District Bonds (9710) Administration; Bank & Bond Payments	Fees	1/1/2014	6/30/2018	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District	184,513	N	\$ 18,000			18,000		18,000						\$

Oakland Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018 (Report Amounts in Whole Dollars)

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										17-	Fund Sources						Fund Sources			
		Contract/Agreemen					Total Outstanding		ROPS 17-18			RPTTF	Admin RPTTF	17-18A				RPTTF		17-18B
Item # Project Name/Debt Obligation 75 Uptown - Prop 1C	Obligation Type Improvement/Infrastructure	Execution Date 2/23/2011	Termination Date 2/1/2017	Payee City of Oakland; Various	Description/Project Scope Grant funds, ACTIA Match,	Project Area Central District	Debt or Obligation -	Retired Y	Total -	Bond Proceeds Reserve Balance	ce Other Funds	RPIIF	Admin RPTTF	Total	Bond Proceeds F	Reserve Balance	Other Funds	KPIIF	Admin RPTTF	Total \$
77 1728 San Pablo DDA	OPA/DDA/Construction	3/4/2005	6/12/2023	Piedmont Piano	Streetscapes (Q3914xx) DDA Post-Transfer Obligations	Central District	-	N	\$ -					\$ -						\$
78 17th Street Garage Project	Business Incentive Agreements	8/26/2004	11/15/2016	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration (S00800)	Central District	-	Y	\$ -					\$ -						\$
79 17th Street Garage Project	OPA/DDA/Construction	8/24/2004	6/12/2023	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District	-	N	\$ -					\$ -						\$
80 City Center DDA	OPA/DDA/Construction	11/4/1970	6/12/2023	Shorenstein	As-needed responses to inquiries from current property owners and related	Central District	-	Y	\$ -					\$ -						\$
					parties, or enforcement of post- construction obligations															
81 East Bay Asian Local Development Corporation	OPA/DDA/Construction	7/28/2004	6/12/2023	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related	Central District	-	N	\$ -					\$ -						\$
					parties, or enforcement of post- construction obligations															
82 Fox Courts DDA	OPA/DDA/Construction	12/8/2005	6/12/2023	Fox Courts Lp	As-needed responses to inquiries from current property owners and related	Central District	-	N	\$ -					\$ -						\$
					parties, or enforcement of post- construction obligations															
84 Franklin 88 DDA	OPA/DDA/Construction	10/18/2004	6/12/2023	Arioso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District	235,826	N	\$ 40,000		40,000			\$ 40,000						\$
85 Housewives Market Residential Development	OPA/DDA/Construction	6/25/2001	6/12/2023	A.F.Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District	-	N	\$ -					\$ -						\$
86 Keysystem Building DDA	OPA/DDA/Construction	9/6/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-	Central District	-	Υ	\$ -					\$ -						\$
87 Oakland Garden Hotel	OPA/DDA/Construction	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	construction obligations As-needed responses to inquiries from	Central District	-	N	\$ -					\$ -						\$
					current property owners and related parties, or enforcement of post- construction obligations															
88 Rotunda DDA	OPA/DDA/Construction	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District	1.575.000	N N	\$ -					\$ -						\$
89 Sears LDDA 90 Swans DDA	OPA/DDA/Construction OPA/DDA/Construction	10/20/2005 7/11/1997	6/30/2025 6/12/2023	Sears Development Co East Bay Asian Local	As-needed responses to inquiries from	Central District Central District	1,5/5,000	N N	\$ -					\$ - \$ -						\$
				Development Corporation (EBALDC)	current property owners and related parties, or enforcement of post- construction obligations															
91 T-10 Residential Project	OPA/DDA/Construction	8/6/2004	6/12/2023	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District	-	N	\$ -					\$ -						\$
92 UCOP Administration Building	OPA/DDA/Construction	11/25/1996	6/12/2023	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District	-	N	\$ -					\$ -						\$
93 Uptown LDDA	OPA/DDA/Construction	10/24/2005	10/23/2071	Uptown Housing Partners			-	N	\$ -					\$ -						\$
94 Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance	Central District	3,300,000	N	\$ 200,000		200,000)		\$ 200,000						\$
95 Uptown Apartments Project	Business Incentive	10/24/2005	11/15/2020	FC OAKLAND, INC.	(0000000) Lease DDA tax increment rebate	Central District	6,114,161	N	\$ 1,674,000			1,674,000		\$ 1,674,000						\$
96 Victorian Row DDA	Agreements OPA/DDA/Construction	7/1/2003	6/12/2023	PSAI Old Oakland	(S00800) As-needed responses to inquiries from	Central District	-	N	\$ -		+			\$ -						\$
				Associates LLC	current property owners and related parties, or enforcement of post- construction obligations															
97 Fox Theatre	OPA/DDA/Construction	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	-	N	\$ -					\$ -						\$
98 Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America, NA	Loan Payment Guaranty for construction/permanent loan	Central District	-	N	\$ -					\$ -						\$
99 Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2016	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	12,090,000	N	\$ -					\$ -						\$
100 Fox Theatre	Business Incentive Agreements	8/30/2005	9/30/2018	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	1,950,000	N	\$ -					\$ -						\$

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												A (July - Decem Fund Sources	iber)					Fund Source			
		Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 17-18			runa sources			17-18A			Fund Source	75	1	17-18B
Item # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds F	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
101 Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2018	National Trust Community Investment Fund III	New Markets Tax Credit and Historic Tax Credit investment Guaranty	Central District	15,997,284	N	\$ -						\$ -						\$
105 Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property	Central District	19,426	N	\$ 3,200				3,200		\$ 3,200						\$
106 Sublease Agreement for the George P. Scotlan Memorial Convention	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotlan	Central District	-	N	\$ -						\$ -						\$
Center 119 BART 17th St Gateway	Bond Funded Project – Pre-	10/30/2009	6/30/2017	Sasaki Associates; City of	Convention Center (T429410) Design Contract (S391610)	Central District	-	Y	\$ -						\$ -						\$
125 1644 Broadway	2011 Bond Funded Project – Pre-	3/3/2011	6/30/2017	Oakland; Various Bar Dogwood or direct	Façade Improvement Program	Central District	-	Y	\$ -						\$ -						\$
	2011			payments to subcontractors	(P128750)																
132 337 13th Street	Miscellaneous	3/3/2011	6/30/2017	Judy Chu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	\$ -						\$ -						\$
134 355 19th Street	Miscellaneous	3/3/2011	6/30/2017	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	s -						\$ -						\$
135 361 19th Street	Miscellaneous	3/3/2011	6/30/2017	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	\$ -						\$ -						\$
137 1926 Castro Street	Bond Funded Project – Pre- 2011	3/3/2011	6/30/2017	Mason Bicycles or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	\$ -						\$ -						\$
151 464 3rd Street	Bond Funded Project – Pre- 2011	3/3/2011	6/30/2017	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Υ	\$ -						\$ -						\$
158 1727 Telegraph Avenue	Bond Funded Project – Pre- 2011	3/3/2011	6/30/2017	Somar or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	\$ -						\$ -						\$
165 1933 Broadway	Bond Funded Project – Pre- 2011	3/3/2011	6/30/2017	Mark El Miarri or direct payments to subcontractors	Façade Improvement Program	Central District	-	Y	\$ -						\$ -						\$
166 1914 Telegraph Avenue	Bond Funded Project – Pre- 2011	3/3/2011	6/30/2017	Mark El Miarri or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	\$ -						\$ -						\$
176 329 19th Street	Bond Funded Project – Pre- 2011	3/3/2011	6/30/2017	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128680)	Central District	-	Y	\$ -						\$ -						\$
178 361 19th Street	Miscellaneous	3/3/2011	6/30/2017	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	\$ -						\$ -						\$
179 1935 Broadway	Bond Funded Project – Pre- 2011	3/3/2011	6/30/2017	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128680)	Central District	-	Y	\$ -						\$ -						\$
194 1926 Castro Street	Bond Funded Project – Pre- 2011	3/3/2011	6/30/2017	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128680)	Central District	-	Y	s -						\$ -						\$
196 Central City East project & other staft/operations, successor agency	Project Management Costs	1/1/2014	6/30/2017	successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. (S233310)	Central City East	-	Y	\$ -						\$ -						\$
200 CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wilmington Trust N.A	2006 Taxable Bond Debt Service	Central City East	74,854,858	N	\$ 7,589,194		3,122,584				\$ 3,122,584				4,466,61	0	\$ 4,466,61
202 CCE 2006 Taxable Bond Covenant		10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	124,988	N	\$ -						\$ -						\$
203 CCE 2006 TE Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	1,910	N	\$ -						\$ -						\$
204 CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036		2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	118,815	N	\$ 6,000				6,000		\$ 6,000						\$
206 Palm Villas Housing Project	LMIHF Loans	3/7/2006	6/30/2025	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (\$233310)	Central City East		Y													
207 9451 MacArthur Blvd- Evelyn Rose Project	Miscellaneous	7/30/2002	6/30/2025	Housing Successor	(S233310) Repayment of loan from Housing Low/Mod for CCE housing project (\$233310)	Central City East	517,500	N	517,500				517,500		517,500						
222 1430 23rd Avenue	Bond Funded Project – Pre- 2011	3/3/2011	6/30/2017	Michael Chee or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	-	Y	\$ -						\$ -						\$
225 1430 23rd Ave TIP	Bond Funded Project – Pre- 2011	3/3/2011	6/30/2017	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	-	Y	\$ -						\$ -						\$

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												17-18A	(July - Decem	nber)				17-18	BB (January -	June)		
													und Sources						Fund Source:			
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 17-18						17-18A						17-18B
Item 2	# Project Name/Debt Obligation 32 3801-9 Foothill Boulevard	Obligation Type Bond Funded Project – Pre-	Execution Date 3/3/2011	Termination Date 6/30/2017	Payee Adrian Rocha or direct	Description/Project Scope Façade Improvement Program	Project Area Central City East	Debt or Obligation	Retired Y	Total \$ -	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total -	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
		2011			payments to subcontractors	(T439110)	, , , , , , , , , , , , , , , , , , , ,															
2	41 Coliseum project & other	Project Management Costs	1/1/2014	6/30/2018	City of Oakland as	Aggregated project staff, other personnel costs and	Coliseum	2,341,141	N	\$ 781,370				390,685		390,685				390,685		\$ 390,685
	staff/operations, successor agency				successor agency	operating/maintenance costs for																
						successor agency enforceable obligations in Coliseum area, per labor	ır															
	46 Coliseum Taxable Bond Debt	Bonds Issued On or Before	10/1/2006	9/1/2036	Wilmington Trust N.A	MOUs. (S82600) 2006 Coliseum Taxable Bond Debt	Coliseum	97,517,801	N	\$ 8,509,238		3,430,840				\$ 3,430,840				5,078,398		\$ 5,078,398
	Service	12/31/10			-	Service																
2	47 Coliseum TE Bond Debt Service	Bonds Issued On or Before 12/31/10		9/1/2036	Wilmington Trust N.A	2006 Coliseum TE Bond Debt Service	Coliseum	28,675,313	N	\$ 2,681,313		1,110,263				1,110,263				1,571,050		\$ 1,571,050
2	50 Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee	Coliseum	86,315	N	\$ 6,000				6,000		6,000						\$ -
	51 Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	services, etc. (000000) 2006 TE bond Audit, rebate analysis,		120,000	N	\$ 9,500				9,500		9,500						\$ -
_	51 Collectiff TE Bolid Administration	1 663	10/1/2000	3/1/2030	various	disclosure consulting, trustee services	S,	120,000	.,	9 3,300				3,300		, 3,300						•
2	52 Coliseum Transit Village	Improvement/Infrastructure	8/10/2011	6/30/2024	OHA, OEDC, Various	etc. (0000000) Prop 1C Grant	Coliseum	8,485,000	N	\$ 8,485,000			8,485,000			8,485,000						\$ -
2	Infrastructure 57 PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2018	Ninyo & Moore; Fugro;	Environmental Studies and Analysis	Coliseum	50,000	N	\$ 50,000		50,000				\$ 50,000						\$ -
9	59 81st Avenue Library	Improvement/Infrastructure	7/9/2008	6/30/2016	Various NBC General Contractors:	(T375510) Close-out costs of new library, includin	ng Coliseum		Υ			·										
_	oo o tot worldo Elorary	mprovomone minastractars	17072000	0/00/2010	Harford; City of Oakland;	State permit fees and PWA project	ig Collection															
2	64 9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2017		staff costs (T274510) Façade Improvement Program	Coliseum	-	Y	\$ -						-						\$ -
					payments to subcontractors	(P454210)																
2	83 Oakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2017	Marlon McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	-	Υ	\$ -						-						\$ -
	84 9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2017		Tenant Improvement Program	Coliseum		V	•						1						¢
	9313 International bivu • D3	iviisceilai leous	3/3/2011	0/30/2017	payments to subcontractors	(P454110)	Conseum		'	•						-						-
2	96 276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2018	Harmit Mann or direct	Façade Improvement Program	Coliseum	90,000	N	\$ 90,000		90,000				\$ 90,000						\$ -
					payments to subcontractors	(P454210)																
3	44 Effie's House Rehab	OPA/DDA/Construction	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development	Housing development loan (L380910)	Low-Mod	-	Υ	\$ -						-						\$ -
					Corporation (EBALDC)/lvy Hill Debt Corp																	
3	52 94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/TBD - LP /	Housing development loan (L413810)	Low-Mod	1,126,002	N	\$ 1,126,002		1,126,002				1,126,002						\$ -
3	53 California Hotel Acquisition/Rehab	OPA/DDA/Construction	3/3/2011	3/1/2067		Housing development loan (L438210)	Low-Mod	163,327	N	\$ 163,327		163,327				163,327						\$ -
3	54 Marcus Garvey Commons	OPA/DDA/Construction	3/3/2011	3/1/2068	Hotel LP City of Oakland/East Bay	Housing development loan (L438310)	Low-Mod	352,000	N	\$ 352,000		352,000				\$ 352,000						\$ -
	, , , , , , , , , , , , , , , , , , , ,				Asian Local Development Corporation (EBALDC)	,				,												
3	59 1550 5th Avenue	OPA/DDA/Construction	9/21/2009	6/30/2018	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan	Low-Mod	8,230	N	\$ 8,230		8,230				8,230						\$ -
3	70 Low & Moderate Income Housing	Project Management Costs	1/1/2014	6/30/2018	City of Oakland	Staff costs for proj mgmt.; ongoing	Low-Mod	6,216,080	N	\$ 1,489,730	375,000			369,865		\$ 744,865	375,000			369,865		\$ 744,865
	project & other staff/operations, successor agency					monitoring/reporting; operating/maintenance costs																
3	71 Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2018	Various	Construction monitoring for housing projects	Low-Mod	175,000	N	\$ 53,000				26,500		\$ 26,500				26,500		\$ 26,500
3	72 2000 Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	r 7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligation of tax allocation bond covenants	ns Low-Mod	2,825,155	N	\$ -						-						\$ -
	TO COOK THE STATE OF THE		4/4/0000	0.14.10.000	Deal of New York					^												
	76 2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10		9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	-	Y	\$ -						-						-
3	77 2006A-T Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	r 4/4/2006	6/30/2025	Various	Bond proceeds to fulfill legal obligation of tax allocation bond covenants	ns Low-Mod	1,194,047	N	\$ -						-						\$ -
3	78 2006A-T Housing Bonds Admin;	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure	Low-Mod	-	Y	s -												\$ -
	Bank & Bond					consulting, trustee services, bank & bond payments, etc.			•	•						•						
3	79 2011 Housing Bonds	Revenue Bonds Issued After	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	93,202,438	N	\$ 5,324,238				3,665,900		3,665,900				1,658,338		\$ 1,658,338
3	80 2011 Housing Bonds Covenants	12/31/10 Revenue Bonds Issued After	3/8/2011	6/30/2025	Various	Bond proceeds to fulfill legal obligation	ns Low-Mod	2,645,035	N													
		12/31/10				of tax allocation bond covenants																
3	81 2011 Housing Bond Reserve	Reserves	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod	4,582,507	N	\$ -						-						-
3	82 2011 Housing Bonds Admin; Bank &	Fees	3/8/2011	9/1/2041	Various	Audit, rebate analysis, disclosure	Low-Mod	113,495	N	\$ 6,000				6,000		6,000						\$ -
	DOIG					consulting, trustee services, bank & bond payments, etc.																

	(Report Amounts in Whole Dollars)															
Α	В С	D	E	F	G	н		к	L M	N	O P	Q	R S	T U	v	w
										IOA (India - Danie					•	
									17-1	18A (July - Dece Fund Source			17-	18B (January - June) Fund Sources		4
		Contract/Agreem		t			Total Outstanding	ROPS 17-18				17-18A				17-18B
Item # Project Name/ 383 Development of lo	/Debt Obligation Obligation Type ow and moderate Legal	Execution Date 1/1/2014	e Termination Date 6/30/2018	Payee Various	Description/Project Scope Site acquisition loans; Housing	Project Area Low-Mod	Debt or Obligation Retired	Total	Bond Proceeds Reserve Balance	e Other Funds	RPTTF Admin RPTT	F Total	Bond Proceeds Reserve Balan	ce Other Funds RPTTF	Admin RPTTF	Total
income housing to	o meet	1/1/2014	6/30/2018	various	development loans; etc.	LOW-IVIOU	- N	\$				-				\$
inclusionary/area prequirements purs 33413, to the exte	suant to Section															
389 HOME Match Fun		7/1/2011	6/30/2018	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089 N	\$ 36,089	36,08	19		\$ 36,089				\$
396 94th and Internation	ional Blvd Bond Funded Project – Pre-	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (P151796)	Low-Mod	328,710 N	\$ 328,710	328,710			\$ 328,710				\$
397 1574-90 7th Stree	et OPA/DDA/Construction	6/26/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551 N	\$ 8,55	8,551			\$ 8,551				\$
398 Faith Housing	OPA/DDA/Construction	2/13/2001	6/30/2021	City of Oakland/Faith	Site acquisition loan (P151830)	Low-Mod	8,917 N	\$ 8,917	8,917			\$ 8,917				\$
399 3701 MLK Jr Way	y OPA/DDA/Construction	2/2/2004	6/30/2024		Site acquisition loan (P151832)	Low-Mod	5,641 N	\$ 5,64	5,641			\$ 5,641				\$
400 MLK & MacArthur	r (3829 MLK) OPA/DDA/Construction	2/21/2001	6/30/2021	maint. service contractor) City of Oakland/CDCO (or	Site acquisition loan (P151840)	Low-Mod	6,528 N	\$ 6,528	6,528			\$ 6,528				\$
401 715 Campbell Stre	reet OPA/DDA/Construction	6/25/2002	6/30/2022	maint. service contractor) City of Oakland/OCHI-	Site acquisition loan (P151851)	Low-Mod	596 N	\$ 596	596			\$ 596				\$
402 1672- 7th Street	OPA/DDA/Construction	12/10/2004	6/30/2024	Westside City of Oakland/OCHI-	Site acquisition loan (P151870)	Low-Mod	4,233 N	\$ 4,233	4,233			\$ 4,233				\$
403 1666 7th St Acquis	isition. OPA/DDA/Construction	2/28/2006	6/30/2026	Westside City of Oakland/OCHI-	Site acquisition loan (P151891)	Low-Mod	2,201 N	\$ 2,20	2,201			\$ 2,201				\$
405 Sausal Creek	OPA/DDA/Construction	5/10/2007	6/30/2027	Westside City of Oakland/East Bay	Housing development loan (L290431)		- Y	\$				\$ -				\$
				Asian Local Development Corporation												
				(EBALDC)/Homeplace Initiatives Corporation												
406 Tassafaronga	OPA/DDA/Construction	8/4/2009	8/4/2017	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low-Mod	- Y	\$				\$ -				\$
419 California Hotel re	ehab Bond Funded Project – Housing	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056 N	\$ 1,180,056	1,180,056			\$ 1,180,056				\$
420 Brookfield Court/F		3/3/2011	6/30/2031	City of Oakland/Habitat For	Housing development loan (L438710)	Low-Mod	- Y	\$				\$ -				\$
421 MacArthur BART a	affordable housing Bond Funded Project –	2/24/2010	6/30/2030	Humanity -EAST BAY City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	13,005,000 Y	\$ 2,000,000	•		1,000,000	\$ 1,000,000		1,000,00	0	\$ 1,000,000
422 Oak to 9th	Housing OPA/DDA/Construction	8/24/2006	6/30/2018	City of Oakland/Harbor		Low-Mod	20,545,373 N	\$ 2,500,000			1,000,000	\$ 1,000,000		1,500,00	0	\$ 1,500,00
				Partners LLC	Agreement and Cooperation Agreement; purchase price will be fair											
					market value when Harbor Partners notify City site is ready (L439410)											
423 Oak to 9th	Bond Funded Project – Housing	8/24/2006	6/30/2026	City of Oakland; Various	Obligation to develop 465 affordable housing units pursuant to Cooperation	Low-Mod	34,385,338 N	\$ 3,850,03	1,725,035			\$ 1,725,035	2,125,000			\$ 2,125,00
					Agreement with Oak to 9th Community Benefits Coalition	′										
426 West Oakland Loa	oan Indebtedness City/County Loan (Prior 06/28/11), Cash exchange	3/3/2011	6/30/2019	City of Oakland	Per Oversight Board Resolution 2013- 16 finding that this loan indebtedness	West Oakland	2,749,243 N	1,832,82	3		916,414	916,414	4	916,41	4	916,41
	00/20/11), Casil exchange				to the City was for legitimate											
					redevelopment purposes and authorized placement of obligation on											
					the ROPS per HSC Section 34191.4(b)										
632 Central District Bo	onds DS Refunding Bonds Issued After 6/27/12	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing Series 2003 & 2005	Central District	82,707,900 N	\$ 31,794,650	15,000,05	60		\$ 15,000,050		16,794,60	0	\$ 16,794,60
635 Excess bond proc	ceeds Bond Funded Project - Pre-	11/8/2013	6/30/2024	City of Oakland (Housing	Allocate to Low-Mod Housing Asset	Low-Mod	25,000 N	\$ 25,000	25,000			\$ 25,000				\$
obligation/Bond Ex Agreement	expenditure 2011			Successor); TBD	Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	t										
636 Excess bond proc		11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond	B-M-SP	600,000 N	\$ 600,000	600,000			\$ 600,000			+	\$
obligation/Bond Ex Agreement	expenditure 2011				covenants per Bond Expenditure Agreement approved by OB Resolution	n										
637 Excess bond proc	ceeds Bond Funded Project – Pre-	11/8/2013	6/30/2024	City of Oakland; TBD	2013-15 Projects consistent with bond	Central District	1,550,000 N	\$ 1,550,000	1,550,000			\$ 1,550,000				\$
obligation/Bond Ex	xpenditure 2011				covenants per Bond Expenditure Agreement approved by OB Resolution	n										
638 Excess bond proc	ceeds Bond Funded Project – Pre-	11/8/2013	6/30/2024	City of Oakland; TBD	2013-15 Projects consistent with bond	Central City East	120,000 N	\$ 120,000	120,000			\$ 120,000				s
obligation/Bond Ex		11/0/2013	0/30/2024	ony or Canalla, TDD	covenants per Bond Expenditure		120,000 N	Ψ 120,000	120,000			120,000				·
Agreement					Agreement approved by OB Resolution 2013-15											
639 Excess bond proc obligation/Bond Ex		11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure	Coliseum	- N	\$				\$ -				\$
Agreement	•				Agreement approved by OB Resolution 2013-15	n										
640 2013 Central Distr Bonds Reserve	trict Refunding Reserves	10/1/2013	9/1/2022	Bank of New York; Bond holders	Reserve funds required by bond covenants	Central District	4,775,895 N	\$				\$ -				\$
	strict Bond Reserve Reserves	5/6/2009	9/1/2020	Bank of New York; Bond	Reserve funds required by bond	Central District	3,854,224 N	\$				\$ -				\$
		1		holders	covenants	1	1 1				1				1	

Oakland Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018 (Report Amounts in Whole Dollars)

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A B	С	D	E	F	G	н	ı	J	к	L	M	N	0	P	Q	R	s	Т	U	v	w
											17-184	\ (July - Dece	mher)				17	7-18B (January	lune)		
												und Sources						Fund Source			
												una Sources	,					runa Source	#5		
Item # Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Rond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Rond Proceeds	Pasania Bali	ance Other Funds	RPTTF	Admin RPTTF	17-18B Total
642 B/M/SP 2010 RZEDB Bond Rese	rve Reserves	10/1/2010	9/1/2040	Bank of New York; Bond	Reserve funds required by bond	B-M-SP	718,013	N	\$ -	Bond Floceeds	Reserve Balarice	Other Funds	KEIIF	Administration	\$ -	Bolid Floceeds	Reserve Bale	arice Other Funds	NETTE	Administration	\$ -
				holders	covenants																
644 2015 TE Bonds Debt Service	Refunding Bonds Issued After 6/27/12	8/11/2015	9/1/2036	Zions First National Bank	Subordinated TAB, Series 2015 Tax Exempt; refinancing Series 2006 TE	Multiple	44,564,624	N	\$ 1,125,500				562,750		\$ 562,750				562,750		\$ 562,750
645 2015 TE Bond Administration	Fees	8/11/2015	9/1/2036	Various	2015 TE bond Audit, rebate analysis,	Multiple	-	Υ	s -						s -						\$ -
					disclosure consulting, trustee service	s,															•
646 2015 Taxable Bonds Debt Service	Pofunding Ponds Issued	8/11/2015	9/1/2036	Zions First National Bank	etc. (0000000) Subordinated TAB, Series 2015	Multiple	95,302,350	N	\$ 6,924,859				5,651,732		\$ 5,651,732				1,273,127		\$ 1,273,127
646 2015 Taxable Borids Debt Service	After 6/27/12		9/1/2036	ZIOTIS FIISI NALIONAI BANK	Taxable; refinancing Series 2006T	Muliiple	95,302,350	IN	\$ 6,924,659						\$ 5,051,732				1,273,121		\$ 1,273,127
647 2015 Bond Administration	Fees	8/11/2015	9/1/2036	Various	2015 bond Audit, rebate analysis,	Multiple	110,000	N	\$ 12,000				12,000		\$ 12,000						\$ -
					disclosure consulting, trustee service etc. (0000000)	S,															
648 Bank Fees for Refinanced Bonds	Fees	8/11/2015	6/30/2018	Various	Bond Audit, rebate analysis, disclosu	re Multiple	22,500	N	\$ 4,500				4,500		\$ 4,500						\$ -
Administration					consulting, trustee services, etc.																
					(0000000) for the close-out of various refinanced bonds	S															
649 RPTTF Shortfall	RPTTF Shortfall	1/4/2016	6/30/2018	City of Oakland, as	Due to a communication error between	en Agency-wide	4,635,000	N	\$ 4,635,000				4,635,000		\$ 4,635,000						\$ -
				successor agency	the Department of Finance and																
					Alameda County, the approved amended amount of Redevelopment																
					Property Tax Trust Fund totaling																
					\$4,635,000 for ROPS 16-17B was no	ot															
					included in the January 2017 distribution.																
650					distribution.			N	s -						s -						s -
650 651 652								N	\$ -						\$ -						\$ -
652								N	\$ -						\$ -						-
653 654 655								N N	s -						\$ - \$ -						\$ -
655								N							\$ -						\$ -
656 657								N.	\$ -						\$ -						\$ -
658								N N	s -						\$ - \$ -						\$ -
658 659								N							\$ -						\$ -
660								N N	\$ -						\$ -						-
660 661 662					+			N N							\$ - \$ -						\$ -
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668 669 670								N.	\$ -						\$ -						\$ -
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671 672								N							\$ -						\$ -
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678			1		+			N N	\$ -				 		\$ -				1		\$ -
678 679								N N							\$ -						\$ -
680 681 682			1		+			N N	\$ -				1		\$ -				+		\$ -
682					+			N N	\$ -				 		\$ -				+		\$ -
683								N							\$ -						\$ -
684 685			-		+			N N	\$ -				-		\$ -				+		\$ -
686					+			N N					 		\$ -				+		\$ -
686 687								N	\$ -						\$ -						\$ -
688					+			N			T		-		\$ -				1		\$ -
689 690					+			N N	\$ -						\$ -				 		\$ -
690 691								N N	\$ -						\$ -						\$ -
692								N	S -				-		\$ -						\$ -
693 694					1			N N	\$ -						\$ -		+	_	+		\$ -
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695 696 697 698								N N	\$ -						\$ -	· · · · · · · · · · · · · · · · · · ·			1		\$ -
698			1		+			N N	\$ -				 		\$ -				1		\$ -
699 700 701 702 703 704								N	\$ -						\$ -						\$ -
700					+			N	\$ -						\$ -				1		\$ -
701			1		+			N N	\$ -				 		\$ - \$ -				1		\$ -
703								N	\$ -						\$ -						\$ -
704			1	ļ	1			N					L		\$ -				1	ļ	\$ -
								_	7 - 5 4 4												

Oakland Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or

when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

	en payment from property tax revenues is required by an emorceable							
Α	В	С	D	E	F	G	Н	I
				Fund So	ources			
		Bond D	roceeds	December	Balance	Other	RPTTF	
		Bona P	roceeas	Prior ROPS	Prior ROPS	Otner	KPIIF	
				period balances	RPTTF			
		Bonds issued on		and DDR RPTTF	distributed as	Rent,	Non-Admin	
		or before	Bonds issued on		reserve for future	grants,	and	_
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
ROF	PS 15-16B Actuals (01/01/16 - 06/30/16)							
1	Beginning Available Cash Balance (Actual 01/01/16)							
		10,718,305	17,154,858	634,392	-	5,182	-	
2	Revenue/Income (Actual 06/30/16)							
	RPTTF amounts should tie to the ROPS 15-16B distribution from the							
	County Auditor-Controller during June 2016							
		770,572	32,142			2,932,647	50,337,279	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual							
	06/30/16)							
		426,583	5,112,000			2,623,709	20,394,715	
4	Retention of Available Cash Balance (Actual 06/30/16)							C4 and D4: Debt Service Reserves:
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							H4: Debt Service amounts distributed during 15-
	leserve for facule period(s)							16B per bond covenants to be retained for debt
		4,572,236	9,358,402				30,981,427	service amounts due during 16-17A.
5	ROPS 15-16B RPTTF Balances Remaining							
				No entry required	ı			
				The state of the s				
			1		1			
6	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		\$ 6,490,058	\$ 2,716,598	\$ 634,392	\$ -	\$ 314,119	\$ (1,038,863)	

Item #	Notes/Comments
4, 57, 198,	
199, 242,	
243, 299,	
300	Disallowed by DOF (ROPS 14-15B).
7-8, 10	Per 34167(d)(3).
17, 66-67,	
200, 246-	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March
247,	1st debt service payment will be held in reserve for the September 1st debt service payment.
	Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment. In order to conform to the bond indenture, all of the full year of
	debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the
18	September 1st debt service payment.
26, 75,	
252	Other source is grant funds.
	The initial contract terminated June, 20, 2012, but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable
30	obligations; reserve source is prior year tax increment. Funded from OFA balances.
14, 54,	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other
196, 241,	obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property
370-371	is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
	Bond proceeds held by ORSA pool; no termination date
19-21, 70,	
71, 73	Bond proceeds held with fiscal agent and ORSA pool; no termination date
	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
77-82, 84-	porpotality. Obligation amount not known.
88, 90-93	
	Garage revenue used to pay HOA fees.
	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may
	be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other
	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. No termination date.
89	

Oakland Recognized Obligation Payment Sch	nedule (ROPS 17-18)) - Notes July 1, 2017 through	ah June 30. 2018
		,, .,	j ,,

be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity; other source is developer fee. Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency me be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known. Monetary obligation complete; however, Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several		
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296 expenses of the agreed upon project. Funded from OFA balances. 344 Obligation complete/Closed.	200-209	
344 Obligation complete/Closed.	296	
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		Funded from LMIHF.

Oakland Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018 Item # **Notes/Comments** 359 Estimated completion; No termination date. Funded from LMIHF; Project in arbitration. 372, 377, 380 Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date. Mostly refunded in 2015, but bonds with near-term maturity dates have final payment occurring in 2016; Based on amount due fall 2016. 376 379 Based on debt service schedule for fall 2017 and spring 2018. This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be 383 remediated and maintained until it is sold or otherwise transferred; with various terms.

Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF

Contracted monetary obligation complete; Requires continued staff project management and oversight until completion.

389

393

DEPARTMENT PERSONNEL	RO	PS 17-18
City Administrator		615,974
City Attorney		222,410
City Clerk		59,680
Finance & Management		710,620
Human Resource Management		47,480
Subtotal Personnel	\$	1,656,164
Subtotal Fersonnel	Ψ	1,050,104
O&M	RO	PS 17-18
City Accounting Services		4,617
Information Technology Services		23,481
Facilities Services		122,919
Duplicating		3,317
Postage & Mailing		1,500
Technology (phone, equipment, software, etc)		5,000
Treasury Portfolio Management		166,468
Outside Legal Counsel		20,000
Audit Services		25,000
General operating costs (supplies, etc)		15,000
Subtotal O&M	\$	387,302
Oversight Board Support	RO	PS 17-18
Clerical/Admin Support		5,000
Legal Counsel		20,000
Subtotal Oversight Board Support	\$	25,000
	•	0.000.400
TOTAL SUCCESSOR ADMIN BUDGET	\$	2,068,466