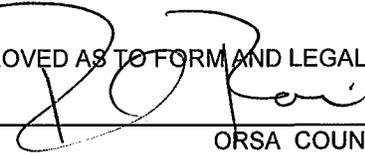


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OFFICE OF THE CITY CLERK
OAKLAND

2015 DEC 30 AM 10:11

APPROVED AS TO FORM AND LEGALITY:

BY:



ORSA COUNSEL

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2016- 001

A RESOLUTION APPROVING THE SUBMISSION OF A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JULY 1, 2016, THROUGH JUNE 30, 2017, TO THE OAKLAND OVERSIGHT BOARD, THE COUNTY AND THE STATE

WHEREAS, California Health and Safety Code Section 34177(o), as amended, requires a successor agency to prepare a Recognized Obligation Payment Schedule (“ROPS”) listing the former redevelopment agency’s recognized enforceable obligations, payment sources, the successor agency’s excess bond proceeds obligations, and related information for each fiscal year period; and

WHEREAS, California Health and Safety Code Section 34177(l), as amended, requires that a ROPS be submitted to and approved by the oversight board, and submitted to the county administrator, 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 administrative budget for submission to the oversight board for approval; and

WHEREAS, California Health and Safety Code Section 34177 (m)(1)(A) provides that the successor agency shall complete the ROPS in the manner provided for by the Department of Finance, for which the current template was not available at the time this Resolution was published; and

WHEREAS, the Oakland Redevelopment Successor Agency (“ORSA”) has prepared a ROPS for July 1, 2016 through June 30, 2017, otherwise referred to as “ROPS 16-17”; and

WHEREAS, the ORSA Board wishes to submit said ROPS to the Alameda County Administrator, the County Auditor-Controller, the Oakland Oversight Board, the State Controller, and the Department of Finance for review and approval, as required; and

WHEREAS, the ROPS, when approved, will be operative on July 1, 2016, and will govern payments by ORSA after this date; and

WHEREAS, ORSA has prepared a proposed administrative budget for July 1, 2016 through June 30, 2017 and wishes to submit said administrative budget to the Oakland Oversight Board for approval; now, therefore, be it

RESOLVED: That the ORSA Board hereby approves that Recognized Obligation Payment Schedule for July 1, 2016 through June 30, 2017, attached to this Resolution as *Exhibit A*, as ROPS 16-17 for submission to the Oakland Oversight Board, the Alameda County Administrator, the Alameda County Auditor-Controller, the State Controller, and the California Department of Finance for review and approval per state law; and be it

FURTHER RESOLVED: That the approved ROPS shall substantially govern payments by ORSA during the ROPS 16-17 period; and be it

FURTHER RESOLVED: That the approval and submission of the ROPS does not constitute preapproval of any project, contract, or contractor by the City; and be it

FURTHER RESOLVED: That the ORSA Board hereby approves that administrative budget for July 1, 2016 through June 30, 2017, attached to this Resolution as *Exhibit B*, for submission to the Oakland Oversight Board for approval per state law; and be it

FURTHER RESOLVED: That the approved ROPS and administrative budget together shall constitute the annual budget of ORSA; and be it

FURTHER RESOLVED: That the ORSA Board hereby authorizes the ORSA Administrator or designee to appropriate funds or amend budget amounts as necessary for conformance with the final approved ROPS; and be it

FURTHER RESOLVED: That the ORSA Board hereby authorizes the ORSA Administrator or designee to expend, in accordance with the laws of the State of California and the City of Oakland on behalf of ORSA, appropriations for projects and activities as incorporated in the approved ROPS and administrative budget; and be it

FURTHER RESOLVED: That the ORSA Board hereby authorizes the ORSA Administrator or designee to transfer funds between operating funds, debt funds and capital funds to correct deficits in any of the funds as permitted by law; and to close inactive funds and transfer residual balances from these inactive funds to other active funds consistent with the approved ROPS and administrative budget; and be it

FURTHER RESOLVED: That the ORSA Administrator or designee is authorized to reimburse or otherwise make payments to the City of Oakland for all costs incurred, services rendered and payments made by the City pursuant to the approved ROPS and administrative budget; and be it

FURTHER RESOLVED: That the ORSA Administrator or designee may transfer operating appropriations within the administrative budget between activity programs or expenditure accounts during the designated period provided that such funds remain within the total administrative budget authorized; and be it

FURTHER RESOLVED: That the ORSA Administrator or designee is authorized to revise the ROPS to conform to the ROPS format prescribed by the Department of Finance when available; and be it

FURTHER RESOLVED: That the ORSA Administrator is authorized to revise the submitted ROPS and/or administrative budget based on changes required as part of the County and state review and approval process or new information, adjust payment amounts listed on the ROPS to reflect actual expenses incurred, and take any other action with respect to the ROPS and the administrative budget consistent with this Resolution and its basic purposes.

BY SUCCESSOR AGENCY, OAKLAND, CALIFORNIA, JAN 19 2016, 2016

PASSED BY THE FOLLOWING VOTE:

AYES- BROOKS, CAMPBELL WASHINGTON, GALLO, GUILLEN, KALB, KAPLAN, ~~REID~~,
and CHAIRPERSON GIBSON McELHANEY, -7

NOES- 0

ABSENT- 0

ABSTENTION- 0

Excused- Reid-1

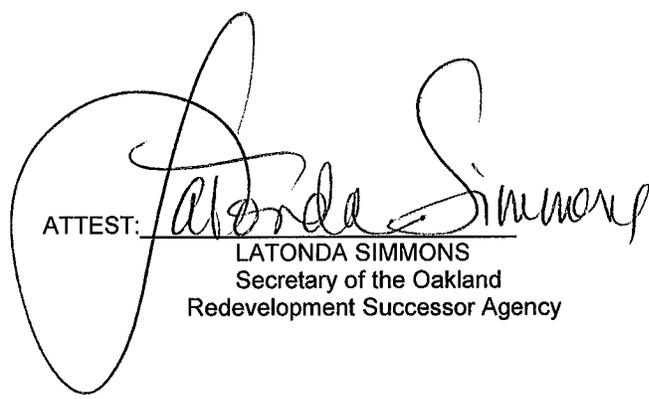
ATTEST: 
LATONDA SIMMONS
Secretary of the Oakland
Redevelopment Successor Agency

EXHIBIT A

ROPS 16-17

(attached)

Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail
 July 1, 2016 through June 30, 2017
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Funding Source																
Non-Redevelopment Property Tax Fund (Non-RPTTF)													RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin A July 1, 2016 - Dec. 31, 2016	Non-Admin B Jan. 1, 2017 - June 30, 2017	Admin	Annual Total
3	Oak Center Debt	City/County Loans On or Before 6/27/11	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide	877,078,674	N	14,636,703	34,333,272	13,673,128	19,342,195	48,037,270	2,021,384	132,043,952
5	Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2017	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	250,000	N				25,000	25,000		50,000
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2017	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	25,648,890	N						2,021,384	2,021,384
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	22,438,717	N				658,942	658,942		1,317,884
8	OPFB unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	11,319,631	N				332,808	332,808		665,616
10	Unemployment obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MOU with employee unions	Agency-wide	1,256,443	N							-
14	B/M/SP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2017	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)	B-M-SP	2,048,616	N				263,822	263,822		527,644
17	B/M/SP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Wells Fargo	Taxable Tax Allocation Bonds Debt Service	B-M-SP	14,453,860	N		646,062			912,050		1,558,112
18	B/M/SP 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	18,010,185	N		319,945			585,930		905,875
19	B/M/SP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP		N							
20	B/M/SP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/1/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	737,665	N							
21	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	99,418	N							
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	80,000	N				3,500			3,500
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	171,250	N				5,000			5,000
25	MacArthur Transit Village/Prop 1C TOD	OPA/DDA/Construction	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP		Y							
26	MacArthur Transit Village/Prop 1C Infill	OPA/DDA/Construction	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	907,045	N			807,045				907,045
27	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	734,730	N		734,730					734,730
29	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	99,418	N		99,418					99,418
30	MacArthur Transit Village/OPA (Non Housing)	Legal	5/11/2011	6/20/2012	Rosalies Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	N		60,000					60,000
54	Central District project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2017	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	10,073,184	N				1,297,233	1,297,233		2,594,466
60	Yoshi's/Jack London Square/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							
61	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	N							
66	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	14,085,435	N		1,186,925			1,497,898		2,684,821

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July 1, 2016 through June 30, 2017
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M				O	P
												Funding Source					
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		Admin	Annual Total	
													Non-Admin A July 1, 2016 - Dec. 31, 2016	RPTTF Non-Admin B Jan. 1, 2017 - June 30, 2017			
67	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	34,465,625	N		6,582,275					6,782,550	13,384,825
68	Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	6/30/2017	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	93,682	N								
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2017	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	471,964	N								
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2017	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	273,742	N								
72	Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2017	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,035	N								
73	Central District Bonds (9718) 2009 Bond Covenants	Bonds Issued On or Before 12/31/10	5/6/2009	6/30/2017	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	5,706	N								
74	Central District Bonds (9710) Administration, Bank & Bond Payments	Fees	1/1/2014	6/30/2017	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond funds, ACTIA Match, Streetscapes (Q3914xx)	Central District	192,981	N					15,000			15,000
75	Uptown - Prop 1C	Improvement/Infrastructure	2/23/2011	2/1/2017	City of Oakland; Various		Central District	4,048,083	N			4,048,083					4,048,083
77	1728 San Pablo DDA	OPA/DDA/Construction	3/4/2005	6/12/2023	Piedmont Piano	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 (S00900)	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 parties, or enforcement of post-construction obligations	Central District		N								
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 parties, or enforcement of post-construction obligations	Central District		N								
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 parties, or enforcement of post-construction obligations	Central District		N								
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	264,000	N			33,000					33,000
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-construction obligations	Central District		N								
87	Oakland Garden Hotel	OPA/DDA/Construction	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N								
88	Rotunda DDA	OPA/DDA/Construction	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District		N								
89	Sears LDDA	OPA/DDA/Construction	10/20/2005	6/30/2025	Sears Development Co	LDDA Administration (P130620)	Central District	1,575,000	N								

Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail
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 (Report Amounts in Whole Dollars)

Funding Source														RPTTF			
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)														RPTTF			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin A July 1, 2016 - Dec. 31, 2016	Non-Admin B Jan. 1, 2017 - June 30, 2017	Admin	Annual Total	
90	Swans DDA	OPA/DDA/Construction	7/1/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N								
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	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104.	Central District		N								
94	Uptown LDDA Admin Fee	Fees	10/24/2005	10/28/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	3,500,000	N			200,000				200,000	
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (S00800)	Central District	6,114,161	N				1,617,383			1,617,383	
96	Victorian Row DDA	OPA/DDA/Construction	7/1/2003	6/12/2023	FSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District		N								
97	Fox Theatre	OPA/DDA/Construction	8/30/2005	9/8/2066	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	5,379,526	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								
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 (P130620)	Central District	22,400	N				3,200			3,200	
106	Sublease Agreement for the George P. Scotlan Memorial Convention Center	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotlan Convention Center (T429410)	Central District		N								
119	BART 17th St Gateway	Professional Services	10/30/2009	6/30/2017	Sasaki Associates; City of Oakland; Various	Design Contract (S391610)	Central District	41,791	N	41,791						41,791	
125	1644 Broadway	Miscellaneous	3/3/2011	6/30/2017	Bar Dogwood or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000						10,000	
132	337 13th Street	Miscellaneous	3/3/2011	6/30/2017	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y								
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2017	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y								
135	361 19th Street	Miscellaneous	3/3/2011	6/30/2017	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		Y								
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2017	Mason Bicycles or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	24,500	N		24,500					24,500	
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2017	Rebecca Boyes or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000						10,000	
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2017	Somar or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	25,000	N	25,000						25,000	

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
												Funding Source					
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin A July 1, 2016 - Dec. 31, 2016	Non-Admin B Jan. 1, 2017 - June 30, 2017	Admin	Annual Total	
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2017	Mark El Miami or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	69,000	N	69,000						69,000	
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2017	Mark El Miami or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	75,000	N	75,000						75,000	
176	329 19th Street	Miscellaneous	3/3/2011	6/30/2017	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128680)	Central District	15,000	N	15,000						15,000	
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2017	Linda Bradford or direct payments to subcontractors	Tenant Improvement Program (P128680)	Central District		Y								
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2017	Mark El Miami or direct payments to subcontractors	Tenant Improvement Program (P128680)	Central District	40,000	N	40,000						40,000	
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2017	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128680)	Central District	25,000	N	25,000						25,000	
196	Central City East project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2017	City of Oakland, as 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	254,296	N				32,748	32,748		65,486	
200	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	79,274,499	N		3,077,056			4,465,170		7,542,226	
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	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	2,069	N								
204	CCE 2006 Taxable Bond Administration, Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	94,250	N				3,500			3,500	
206	Coliseum Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum	102,553,600	N		3,380,050			5,086,680		8,466,730	
207	Coliseum TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum	30,230,013	N		1,099,438			1,565,526		2,664,964	
209	Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	87,500	N				3,500			3,500	
251	Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	125,000	N				7,000			7,000	
252	Coliseum Transit Village Infrastructure	Improvement/Infrastructure	8/10/2011	6/30/2024	OHA, OEDC, Various	Prop 1C Grant	Coliseum	8,485,000	N			8,485,000				8,485,000	
257	PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2017	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis (T375610)	Coliseum	50,000	N		50,000					50,000	

Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail																	
July 1, 2016 through June 30, 2017																	
(Report Amounts in Whole Dollars)																	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
													Funding Source				
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RDPTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin A July 1, 2016 - Dec. 31, 2016	Non-Admin B Jan. 1, 2017 - June 30, 2017	Admin	Annual Total	
252	Public Art/Visual Signage	Improvement/Infrastructure	6/1/2010	6/30/2016	City of Oakland	Public Art/Visual Signage	Coliseum										
253	Public Art/Visual Signage	Improvement/Infrastructure	7/3/2008	6/30/2016	City of Oakland	Public Art/Visual Signage	Coliseum										
264	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2017	Hung Wah Leung or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	12,500	N		12,500					12,500	
283	Oakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2017	Marlon McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000					45,000	
284	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2017	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000					45,000	
296	276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2017	Harmit Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	90,000	N		90,000					90,000	
344	Effe's House Rehab	OPA/DDA/Construction	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Hy Hill Devt Corp.	Housing development loan (L380910)	Low-Mod		Y								
352	94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (L413810)	Low-Mod	2,489,700	N		2,489,700					2,489,700	
353	California Hotel Acquisition/Rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/California Hotel LP	Housing development loan (L438210)	Low-Mod	163,327	N		163,327					163,327	
354	Marcus Garvey Commons	OPA/DDA/Construction	3/3/2011	3/1/2068	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	352,000	N		352,000					352,000	
359	1550 5th Avenue	OPA/DDA/Construction	9/21/2009	6/30/2017	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan (L284810)	Low-Mod	8,230	N		8,230					8,230	
370	Low & Moderate Income Housing project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2017	City of Oakland	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low-Mod	6,483,312	N				810,414	810,414		1,620,828	
371	Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2017	Various	Construction monitoring for housing projects	Low-Mod	130,000	N				25,000	25,000		50,000	
372	2000 Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	3,149,126	N								
376	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	3,804,721	N				3,804,721			3,804,721	
377	2006A-T Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	1,461,518	N								
378	2006A-T Housing Bonds Admin; Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	94,610	N				3,500			3,500	
379	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	98,231,738	N				3,598,400	1,730,900		5,329,300	
380	2011 Housing Bonds Covenants	Revenue Bonds Issued After 12/31/10	3/8/2011	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	7,746,103	N								
381	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	4,568,121	N								
382	2011 Housing Bonds Admin; Bank & Bond	Fees	3/8/2011	9/1/2041	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	116,000	N				5,000			5,000	
383	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	Legal	1/1/2014	6/30/2017	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod		N								
388	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2017	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089	N		36,089					36,089	

Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
												Funding Source					
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin A July 1, 2016 - Dec. 31, 2016	Non-Admin B Jan. 1, 2017 - June 30, 2017	Admin	Annual Total	
356	94th and International Blvd.	OPA/DDA/Construction	3/3/2011	7/3/2067	City of Oakland/TBD - LP / Related	Housing development loan (P151796)	Low-Mod	3,107,300	N	3,107,300						3,107,300	
397	1574-80 7th Street	OPA/DDA/Construction	6/26/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N	8,551						8,551	
398	Faith Housing	OPA/DDA/Construction	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151830)	Low-Mod	8,917	N	8,917						8,917	
388	3701 MLK Jr Way	OPA/DDA/Construction	2/2/2004	6/30/2024	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N	5,641						5,641	
400	MLK & MacArthur (3829 MLK)	OPA/DDA/Construction	2/21/2001	6/30/2021	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N	7,858						7,858	
401	715 Campbell Street	OPA/DDA/Construction	6/25/2002	6/30/2022	City of Oakland/OCHI-Westside	Site acquisition loan (P151851)	Low-Mod	596	N	596						596	
402	1672-7th Street	OPA/DDA/Construction	12/10/2004	6/30/2024	City of Oakland/OCHI-Westside	Site acquisition loan (P151870)	Low-Mod	4,233	N	4,233						4,233	
403	1666 7th St Acquisition	OPA/DDA/Construction	2/28/2006	6/30/2026	City of Oakland/OCHI-Westside	Site acquisition loan (P151891)	Low-Mod	2,202	N	2,202						2,202	
405	Sausal Creek	OPA/DDA/Construction	6/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low-Mod	11,440	N	11,440						11,440	
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 rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/ICA Hotel Oakland LP	Housing development loan (L438810)	Low-Mod	1,180,056	N	1,180,056						1,180,056	
420	Brookfield Court/Habitat	OPA/DDA/Construction	3/3/2011	6/30/2031	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan (L438710)	Low-Mod	-	Y								
421	MacArthur BART affordable housing	OPA/DDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	5,200,000	N	5,200,000						5,200,000	
423	Oak to 9th	OPA/DDA/Construction	8/24/2006	6/30/2026	City of Oakland; Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	47,545,000	N	2,545,000			2,000,000	2,000,000		6,545,000	
425	Grant for facade improvement	Miscellaneous	3/8/2010	6/30/2020	City of Oakland; Various	Grant from developer for courthouse mitigation - facade improvement funds (P187680)	B-M-SP	-	Y								
426	GreenOak	City of Oakland	3/3/2011	6/30/2018	City of Oakland	GreenOak Bonds Redevelopment 2013-15	Central District	2,575,924	N				2,575,924	2,575,924		1,613,237	
632	Central District Bonds DS	Refunding Bonds Issued After 02/27/12	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing Series 2003 & 2005	Central District	89,187,625	N		14,689,675			16,780,100		31,479,775	
635	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland (Housing Successor); TBD	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	Low-Mod	-	N								
636	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	23,000	N	23,000						23,000	
637	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	1,232,470	N	1,232,470						1,232,470	
638	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central City East	7,500	N	7,500						7,500	

Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail
 July 1, 2016 through June 30, 2017
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Funding Source																
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)													RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin A July 1, 2016 - Dec. 31, 2016	Non-Admin B Jan. 1, 2017 - June 30, 2017	Admin	Annual Total
639	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland, TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	2,500	N	2,500						2,500
640	2013 Central District Refunding Bonds Reserve	Reserves	10/1/2013	9/1/2022	Bank of New York Bond holders	Reserve funds required by bond covenants	Central District	4,770,924	N							
641	2009T Central District Bond Reserve	Reserves	5/6/2009	9/1/2020	Bank of New York Bond holders	Reserve funds required by bond covenants	Central District	3,832,866	N							
642	B/M/SP 2010 RZEDB Bond Reserve	Reserves	10/1/2010	9/1/2040	Bank of New York Bond holders	Reserve funds required by bond covenants	B-M-SP	716,933	N							
644	2015 TE Bonds Debt Service	Refunding Bonds Issued After 6/27/12	8/1/2015	9/1/2036	Zions First National Bank	Subordinated TAB, Series 2015 Tax Exempt, refinancing Series 2006 TE	Multiple	46,690,124	N				562,750	562,750		1,125,500
645	2015 Bond Administration	Fees	8/1/2015	9/1/2036	Various	2015 bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Multiple		Y							
646	2015 Taxable Bonds Debt Service	Refunding Bonds Issued After 6/27/12	8/1/2015	9/1/2036	Zions First National Bank	Subordinated TAB, Series 2015 Taxable, refinancing Series 2006T	Multiple	98,368,736	N				1,754,656	1,311,732		3,066,388
647	2015 Bond Administration	Fees	8/1/2015	9/1/2036	Various	2015 bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Multiple	115,000	N				5,000			5,000
648	Close-out of Refinanced Bonds Administration	Fees	8/1/2015	6/30/2017	Various	Bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000) for the close-out of various refinanced bonds	Multiple	17,500	N				17,500			17,500
649	ROPS 15-16B Administrative Cost Allowance	RPTTF Shortfall	1/4/2016	6/30/2017	City of Oakland, as successor agency	ROPS 15-16B RPTTF amount was insufficient to cover all approved obligations for that period. The shortfall was deducted from the administrative allowance allocation	Agency-wide	669,096	N				669,096			669,096

Oakland Recognized Obligation Payment Schedule (ROPS 16-17) - Notes
July 1, 2016 through June 30, 2017

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- 247,	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 September 1st debt service payment.
18	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 September 1st debt service payment.
19-21	Bond proceeds held with fiscal agent and ORSA pool
26, 75, 252	Other source is grant funds.
30	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 obligations; reserve source is prior year tax increment. Funded from OFA balances.
14, 54, 196, 241, 370-371	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 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 remediated and maintained until it is sold or otherwise transferred; with various terms.
74	No termination date.
68-69, 72	Bond proceeds held by ORSA pool; no termination date
70, 71, 73	Bond proceeds held with fiscal agent and ORSA pool; no termination date
77-82, 84- 88, 90-93	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.
78	Obligation complete by June 30, 2016.
84	Garage revenue used to pay HOA fees.
89	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.
94	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; other source is developer fee.

96	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. Contract date unknown; Obligation amount not known.
97	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, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
98-101	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.
106	Obligation amount unknown.
125-194	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
202-203	Bond proceeds held by fiscal agent.
206	Obligation retired (property tied to repayment transferred to the City per the LRPMP).
207	Amount owed to the LowMod fund is outstanding related to removing affordability restrictions.
222, 225, 232	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
247	Partially refunded in 2015.
257	Funded from OFA balances.
258-259	Obligations retired (disallowed by DOF in 15-16B).
264, 283-284, 296	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
344	Obligation complete/Closed.
352-359	Funded from LMIHF.
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.
376	Mostly refunded in 2015, but bonds with near-term maturity dates have final payment occurring in 2016; Based on amount due fall 2016.
379	Based on debt service schedule for fall 2016 and spring 2017.
383	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 remediated and maintained until it is sold or otherwise transferred; with various terms.
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF
393	Contracted monetary obligation complete; Requires continued staff project management and oversight until completion.
397-403	Estimated completion; No termination date.
405	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date.
406, 420	Obligation complete/closed.
421	Estimated completion - no termination date.
423	Estimated completion - no termination date.
425	Obligation complete/retired.

426	West Oakland loan indebtedness to City of Oakland authorized per Oakland Oversight Board Resolution 2013-16; no termination date.
632	Refunded 2003 and 2005 CD debt. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution.
635-639	Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
381, 640-642	Future excess bond proceeds to be transferred to the City per the Bond Expenditure Agreement approved by OB and DOF and executed Nov 8, 2013.
644-645	Existing reserve amounts required per bond covenants.
	2015 Bonds refund 2006 TE bonds (partial for Coliseum), plus Housing Taxable for savings
All Items	All lines with the exception of the debt service (lines 16-18, 66-67, 200-201, 246-247, 373, 376, 379, 632, 644) are estimated amounts - the actual payment during the period may differ from the amounts estimated.

DEPARTMENT PERSONNEL		ROPS 16-17
City Administrator		580,987
City Attorney		206,536
City Clerk		57,088
Finance & Management		685,015
Human Resource Management		48,225
Subtotal Personnel		\$ 1,577,851
O&M		ROPS 16-17
City Accounting Services		1,488
Information Technology Services		5,051
Facilities Services		93,687
Duplicating		20,175
Postage & Mailing		8,870
Technology (phone, equipment, software, etc)		15,000
Treasury Portfolio Management		181,807
Outside Legal Counsel		30,000
Audit Services		25,000
General operating costs (supplies, etc)		27,455
Subtotal O&M		\$ 408,533
Oversight Board Support		ROPS 16-17
Clerical/Admin Support		5,000
Legal Counsel		30,000
Subtotal Oversight Board Support		\$ 35,000
TOTAL SUCCESSOR ADMIN BUDGET		\$ 2,021,384