

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

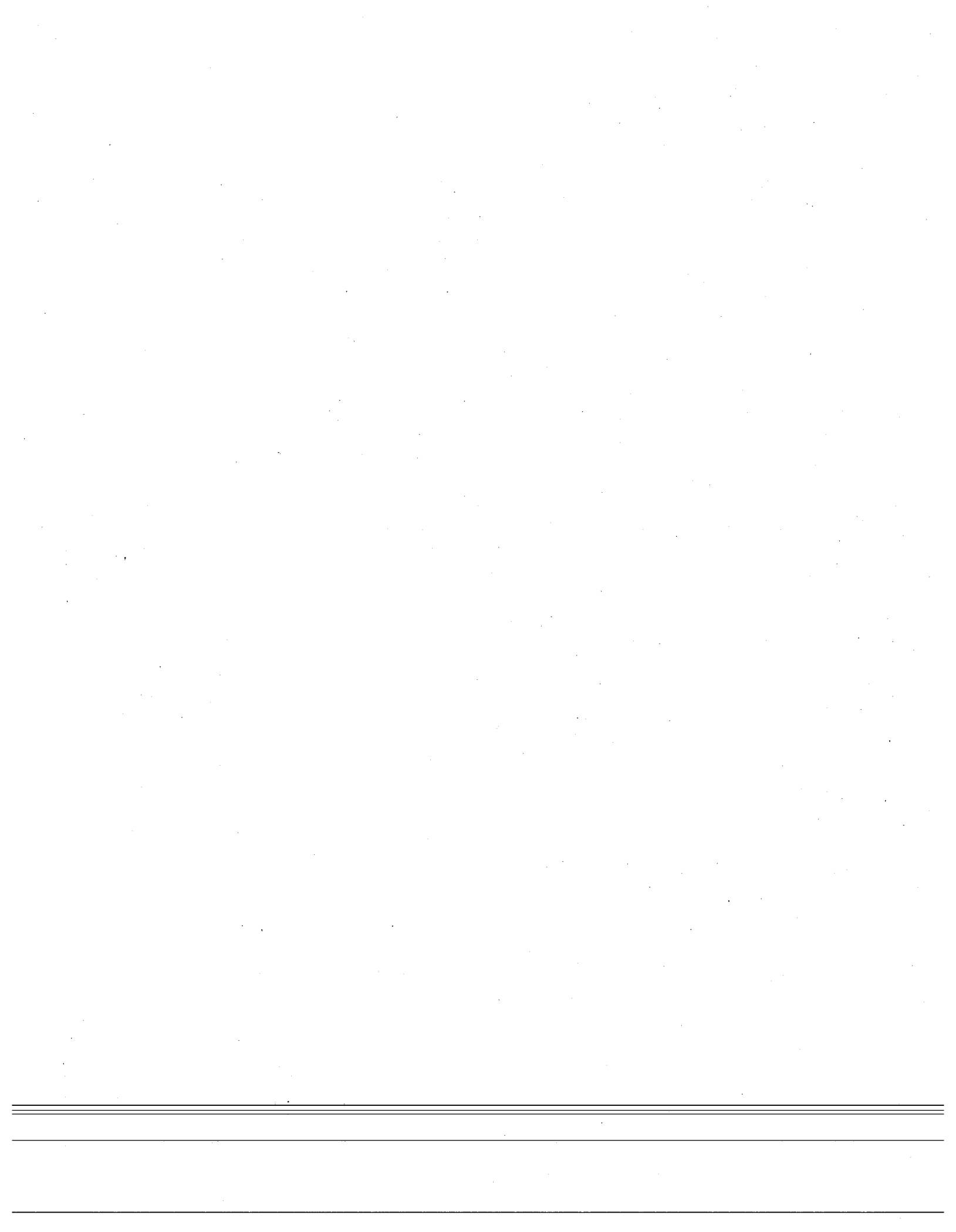
A	B	C	D	E	F	G	H	I	J	K				O	P		
										L							
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N																	
										Funding Source							
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement 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	Non-Admin B	Admin	Annual Total	
													July 1, 2016 - Dec. 31, 2016	Jan. 1, 2017 - June 30, 2017			
													14,636,703	34,333,272	13,673,128	2,001,311	131,354,781
3	Oak Center Debt	City/County Loans On or Before 6/27/11	8/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide	877,078,671	N								
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						2,001,311		2,001,311
7	PERS Pension obligation	Unfunded Liabilities	8/29/2004	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	8/29/2004	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	8/29/2004	6/30/2020	City of Oakland	MOU with employee unions	Agency-wide	1,256,443	N								
14	B/MSP 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 Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	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 Svc	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		318,945			585,930			905,875
19	B/M/SP 2006C 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		N								
20	B/M/SP 2006C 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	737,685	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	99,416	N								
23	B/M/SP 2006C Bonds Administration, Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0900000)	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. (0900000)	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		907,045						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	99,416	N		99,416						99,416
30	MacArthur Transit Village/OPA (Non Housing)	Legal	5/1/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	N		60,000						60,000
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 2009T	Central District	14,085,435	N		1,186,925			1,497,896			2,684,821
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			13,364,825
68	Central District Bonds (9714) 1996 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 (9719) 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, etc. (0900000)	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	Grant funds, ACTIA Match, Streetscapes (O3914x)	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 (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 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	6/28/1998	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								
90	Swans DDA	OPA/DDA/Construction	7/11/1997	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	10/26/2045	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	PSAI 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	9/6/2066	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	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. Scottish Memorial Convention Center	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scottish 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	Façade 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	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								

Address	Project Description	Start Date	End Date	Category	Contractor/Agency	Program	District	Y	Amount	Notes
1351 351 19th Street	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P123750)	Central District	-	-	-
137 1926 Castro Street	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Mason Bicycles or direct payments to subcontractors	Facade Improvement Program (P123750)	Central District	N	24,500	24,500
151 464 3rd Street	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Renata Reyes or direct payments to subcontractors	Facade Improvement Program (P123750)	Central District	N	10,000	10,000
158 127 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Sonar or direct payments to subcontractors	Facade Improvement Program (P123750)	Central District	N	25,000	25,000
165 1933 Broadway	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Mark, El Miami or direct payments to subcontractors	Facade Improvement Program (P123750)	Central District	N	69,000	69,000
166 1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Mark, El Miami or direct payments to subcontractors	Facade Improvement Program (P123750)	Central District	N	75,000	75,000
176 329 19th Street	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	David O'Neale or direct payments to subcontractors	Tenant Improvement Program (P126880)	Central District	N	15,000	15,000
178 361 19th Street	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Linda Bradford or direct payments to subcontractors	Tenant Improvement Program (P126880)	Central District	-	-	-
179 1935 Broadway	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Mark, El Miami or direct payments to subcontractors	Tenant Improvement Program (P126880)	Central District	N	40,000	40,000
194 1926 Castro Street	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P126880)	Central District	N	25,000	25,000
196 Central City East project & other subcontractors, successor agency	Project Management Costs	1/1/2014	6/30/2017	Miscellaneous	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and success costs for successor agency enforceable obligations in CCE area, per labor MOUs. (S233310)	Central City East	N	254,296	32,748
200 CCE 2016 Taxable Bond Debt Service Before 12/31/10	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Miscellaneous	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	N	79,274,499	4,465,170
202 CCE 2016 Taxable Bond Covenant Before 12/31/10	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Miscellaneous	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	N	124,998	3,077,056
203 CCE 2016 TE Bond Covenant Before 12/31/10	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Miscellaneous	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	N	2,069	3,500
204 CCE 2016 Taxable Bond Administration, Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Miscellaneous	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	N	94,250	3,500
216 Palm Villes Housing Project	UMRF Loans	3/7/2006	6/30/2025	Miscellaneous	Housing Successor	Payment of loan from Housing Project (S233310)	Central City East	-	-	-
217 9451 MacArthur Blvd Evelyn Rose Project	Miscellaneous	7/30/2002	6/30/2025	Miscellaneous	Housing Successor	Payment to Housing Low/Mid Debt from CCE housing project (S233310)	Central City East	N	517,500	517,500
222 1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Michael Chee or direct payments to subcontractors	Facade Improvement Program (I439110)	Central City East	N	30,000	30,000
225 1430 23rd Ave 1P	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (I439110)	Central City East	N	45,000	45,000
232 3801-8 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Adriana Rocha or direct payments to subcontractors	Facade Improvement Program (I439110)	Central City East	N	45,000	45,000
241 Coliseum project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2017	Miscellaneous	City of Oakland as successor agency	Aggregated project staff, other operating/maintenance costs for personal costs and successor agency enforceable obligations in Coliseum area, per labor MOUs. (S26200)	Coliseum	N	3,054,808	393,401
246 Coliseum Taxable Bond Debt Service Before 12/31/10	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Miscellaneous	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum	N	102,555,690	5,086,690
247 Coliseum TE Bond Debt Service Before 12/31/10	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Miscellaneous	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum	N	30,230,013	1,999,438
250 Coliseum Taxable Bond Administration Fees	Fees	10/1/2006	9/1/2036	Miscellaneous	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	N	87,500	3,500
251 Coliseum TE Bond Administration Fees	Fees	10/1/2006	9/1/2036	Miscellaneous	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, Prop 13 Grant	Coliseum	N	125,000	7,000
252 Coliseum Transit Village Infrastructure	Improvement/Infrastructure	8/10/2011	6/30/2024	Miscellaneous	OHA, OEDC, Various	Environmental Studies and Analysis (I375510)	Coliseum	N	8,485,000	8,485,000
257 PVA Environmental Consultants	Professional Services	2/1/2010	6/30/2017	Miscellaneous	Ninyo & Moore, Fugro, Various	Environmental Studies and Analysis (I375510)	Coliseum	N	50,000	50,000
258 Fruitvale Ave Streetcar	Improvement/Infrastructure	10/1/2010	6/30/2016	Miscellaneous	Bay 2 Electric	Fruitvale Ave Streetcar Improvement (S39110525110) (S233310)	Coliseum	-	-	-
259 8th and Broadway	Improvement/Infrastructure	7/9/2009	6/30/2016	Miscellaneous	MSC-City of Oakland	Streetcar costs of utility, housing staff costs (I724510) (S233310)	Coliseum	-	-	-
264 8313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Huna Wah Leung or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	N	12,500	12,500
283 Oakland Shores - TB	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Marion McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	N	45,000	45,000
284 9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Huna Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	N	45,000	45,000
286 276 Hegemeyer DR	Miscellaneous	3/3/2011	6/30/2017	Miscellaneous	Mark Mann or direct payments to subcontractors	Tenant Improvement Program (P454210)	Coliseum	N	90,000	90,000
344 Elle's House Rehab	OPADD/Construction	1/24/2068	1/24/2068	Miscellaneous	City of Oakland/East Bay Asian Local Development Corporation (EBALD)/Jivly Hill Devt Corp	Housing development loan (L380910)	Low-Med	-	-	-
352 94th and International Blvd	OPADD/Construction	3/3/2011	7/5/2067	Miscellaneous	City of Oakland/TBD - LP / Related	Housing development loan (L413810)	Low-Med	N	2,489,700	2,489,700
353 California Hotel Rehabilitation	OPADD/Construction	3/3/2011	3/1/2067	Miscellaneous	City of Oakland/California Hotel	Housing development loan (L439210)	Low-Med	N	163,327	163,327
354 Marcus Ganey Churns	OPADD/Construction	3/3/2011	3/1/2068	Miscellaneous	City of Oakland/East Bay Asian Local Development Corporation (EBALD)	Housing development loan (L439310)	Low-Med	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; operation/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		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		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	1,481,518	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		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 Bonds		Reserve	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						-
389	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
396	94th and International Blvd		OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (P151796)	Low-Mod	3,107,300	N	3,107,300					3,107,300
397	1574-90 7th Street		OPA/DDA/Construction	6/28/2003	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
399	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	5/10/2007	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/CA Hotel Oakland LP	Housing development loan (L438610)	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	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 façade improvement		Miscellaneous	3/8/2010	6/30/2020	City of Oakland; Various	Grant from developer for courthouse mitigation – façade improvement funds (P157590)	B-M-SP	-	Y						-
426	West Oakland Loan		City/County Loans On or Before 6/27/11	3/3/2011	6/30/2018	City of Oakland	City Oversight Board Resolution 2013-16 – finding that the loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 34191.4(d)	West Oakland	2,717,524	N			906,618	906,618		1,813,237
632	Central District Bonds DS		Refunding Bonds Issued After 6/27/12	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB, Series 2003 & 2005 refinancing Series 2003 & 2005	Central District	99,187,625	N		14,689,675		16,790,100		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
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 Reserve	Refunding Bonds	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	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	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	Debt Service	8/11/2015	9/1/2036	Zions First National Bank	Subordinated TAB, Series 2015 Tax Exempt; refinancing Series 2006 TE	Multiple	45,690,124	N		562,750	562,750					1,125,500
645	2015 Bond Administration	Fees	Fees	8/11/2015	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	Debt Service	8/11/2015	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	Fees	8/11/2015	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	Fees	8/11/2015	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



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, 295	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-	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.
642	Existing reserve amounts required per bond covenants.
644-645	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		161,734
Outside Legal Counsel		30,000
Audit Services		25,000
General operating costs (supplies, etc)		27,455
Subtotal O&M		\$ 388,460
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		\$ 2,001,311

