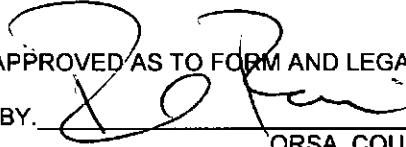


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OFFICE OF THE CITY CLERK  
OAKLAND  
2015 JAN 29 PM 1:15

APPROVED AS TO FORM AND LEGALITY.  
BY:   
ORSA COUNSEL

## OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2015- 001

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**A RESOLUTION APPROVING THE SUBMISSION OF A  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND  
SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JULY  
THROUGH DECEMBER 2015 TO THE OAKLAND OVERSIGHT  
BOARD, THE COUNTY AND THE STATE**

**WHEREAS**, California Health and Safety Code Section 34177(*l*), 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 six month fiscal 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**, the Oakland Redevelopment Successor Agency (“ORSA”) has prepared a ROPS for July through December of 2015, otherwise referred to as “ROPS 15-16A”; 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, 2015, and will govern payments by ORSA after this date; and

**WHEREAS**, ORSA has prepared a proposed administrative budget for July through December 2015 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 through December, 2015, attached to this Resolution as Exhibit A, as ROPS 15-16A 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 15-16A 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 through December, 2015, 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 semi-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

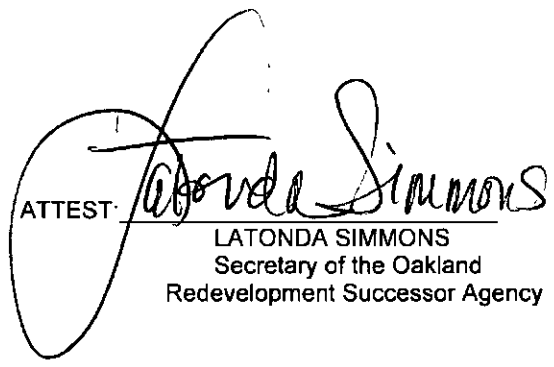
**FURTHER RESOLVED:** That the ORSA Administrator is authorized to revise the submitted ROPS and/or administrative budget based on changes required as part of the County and state review and approval process or new information, adjust payment amounts listed on the ROPS to reflect actual expenses incurred, 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, FEB 17 2015, 2015

**PASSED BY THE FOLLOWING VOTE:**

AYES- BROOKS, CAMPBELL WASHINGTON, GALLO, GUILLEN, KALB, KAPLAN, REID,  
and CHAIRPERSON GIBSON McELHANEY, 8

NOES- 0  
ABSENT- 0  
ABSTENTION- 0

ATTEST:   
LATONDA SIMMONS  
Secretary of the Oakland  
Redevelopment Successor Agency

**EXHIBIT A**  
**ROPS 15-16A**

*(attached)*

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary**

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Oakland  
 Name of County: Alameda

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 74,950,227</b>
B Bond Proceeds Funding (ROPS Detail)		19,134,444
C Reserve Balance Funding (ROPS Detail)		34,727,896
D Other Funding (ROPS Detail)		21,087,887
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 22,646,906</b>
F Non-Administrative Costs (ROPS Detail)		21,987,287
G Administrative Costs (ROPS Detail)		659,619
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 97,597,133</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I Enforceable Obligations funded with RPTTF (E)		22,646,906
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(4,290,746)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 18,356,160</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L Enforceable Obligations funded with RPTTF (E)		22,646,906
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>22,646,906</b>

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

Keith Carson, Chair  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
*(Report Amounts in Whole Dollars)*

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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
3	Oak Center Debt	City/County Loans	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station	Agency-wide	\$ 967,911,241	N	\$ 19,134,444	\$ 34,727,896	\$ 21,087,887	\$ 21,987,287	\$ 659,619	\$ 97,597,133
4	Property Remediation Costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, cleanup contractor, monitoring, insurance costs	Agency-wide								\$
5	Property Management, Maintenance & Insurance Costs	Property Maintenance	1/1/2014	6/30/2016	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, cleanup contractor, monitoring, insurance costs	Agency-wide	98,750	N				25,000		\$ 25,000
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2016	City of Oakland, as successor agency	Administrative staff costs and operating & maintenance costs	Agency-wide	26,371,026	N					659,619	\$ 659,619
7	PER'S Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	24,415,543	N				658,942		\$ 658,942
8	OPER unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	12,318,055	N				332,808		\$ 332,808
10	Unemployment obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MOU with employee unions	Agency-wide	4,256,443	N				10,000		\$ 10,000
12	Jack London Gateway	OPA/DDA/Construction	3/1/2006	3/1/2016	Jack London Gateway Associates	HUD 108 Loan DDA requires payments (9810/0000000)	Acorn	468,760	N				81,000		\$ 81,000
13	Jack London Gateway	OPA/DDA/Construction	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (SD0400)	Acorn		N						\$
14	B/M/SP project & other staff/operations successor agency	Project Management Costs	1/1/2014	6/30/2016	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	963,023	N				237,013		\$ 237,013
15	B/M/SP 2006C TE Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds Debt Service	B-M-SP	9,789,375	N		123,625				\$ 123,625
17	B/M/SP 2006C T 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	15,360,625	N		640,704				\$ 640,704
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	18,581,875	N		316,745				\$ 316,745
19	B/M/SP 2006C TE 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 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	1,461,415	N						\$
21	B/M/SP 2010 RZEDB Bonds Covenants and Reserve requirement	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	3,842,128	N						\$
22	B/M/SP 2006C TE 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	90,050	N				1,250		\$ 1,250
23	B/M/SP 2008C 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	80,000	N				1,250		\$ 1,250
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				3,000		\$ 3,000
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 (G439910)	B-M-SP	2,398,355	N			2,398,355			\$ 2,398,355
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	3,222,793	N			3,222,793			\$ 3,222,793
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	1,468,443	N	1,458,443					\$ 1,458,443
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	3,840,668	N	3,840,668					\$ 3,840,668
30	MacArthur Transit Village/OPA (Non Housing)	Legal	5/11/2011	6/20/2012	Roates 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	6/30/2016	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	2,771,942	N				1,330,361		\$ 1,330,361
56	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, cleanup contractor, monitoring (P130620)	Central District		Y						\$

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

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	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
59	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	15,561,081	N		1,163,721					\$ 1,163,721
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	40,975,175	N		5,327,275					\$ 5,327,275
68	Central District Bonds (9714) 1966 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1969	6/30/2016	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	2,441,527	N							\$
69	Central District Bonds (9715) 1969 Bond Covenants	Bonds Issued On or Before 12/31/10	11/15/1992	6/30/2016	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,377,249	N							\$
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/2003	6/30/2016	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	383,690	N							\$
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2016	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	47,362	N							\$
72	Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2016	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	78	N							\$
73	Central District Bonds (9716) 2009 Bond Covenants & Reserve requirement	Bonds Issued On or Before 12/31/10	5/6/2009	6/30/2016	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	5,698	N							\$
74	Central District Bonds (9716) Administration, Bank & Bond Payments	Fees	1/1/2014	6/30/2016	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond etc. (0000000)	Central District	202,287	N				13,000			\$ 13,000
75	Uptown - Prop 1C	Improvement/Infrastructure	2/23/2011	6/30/2016	City of Oakland, Various	Grant funds, ACTIA Match, Streetscapes (Q39140)	Central District	6,748,739	N		6,748,739					\$ 6,748,739
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 1 P	Tax increment rebate and Ground Lease Administration (S00800)	Central District	51,117	N				48,325			\$ 48,325
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	33,000	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							\$

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

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	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
88	Rounda DDA	OPA/DDA/Construction	6/29/1998	6/12/2023	Rounda 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 As-an 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 (000000)	Central District	3,700,000	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	8,971,400	N				1,416,374			1,416,374
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	9/8/2086	Fox Oakland Theater, Inc	DDA obligation for investor buyout management of entities create for the benefit of the Redevelopment Agency	Central District	3,530,000	N				3,530,000			3,530,000
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	8/30/2006	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	15,897,284	N							
105	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property (P130620)	Central District	293,622	N				7,400			7,400
106	Sublease Agreement for the George P. Scollan Memorial Convention Center	Miscellaneous	8/30/2010	8/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scollan Convention Center (T429410)	Central District		N							
107	Oakland Convention Center and Convention Center Garage Management Agreement	Miscellaneous	3/3/2011	12/31/2015	Integrated Services Corp	Management Agreement for the George P. Scollan Memorial Convention Center (T429410)	Central District		N							
119	BART 17th St Gateway	Professional Services	10/30/2009	12/31/2015	Sasaki Associates City of Oakland Various	Design Contract (S391610)	Central District	41,791	N	41,791						41,791
120	Public Art BART 17th St Entry	Improvement/Infrastructure	3/3/2011	12/31/2014	Dan Corson	Artist's contract for design & construction (P130190)	Central District		Y							
125	1644 Broadway	Miscellaneous	3/3/2011	8/30/2016	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	8/30/2015	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	12	N	12						12
134	356 19th Street	Miscellaneous	3/3/2011	8/30/2016	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	10,000	N	10,000						10,000
135	361 19th Street	Miscellaneous	3/3/2011	8/30/2016	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N	50,000						50,000



**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						Six-Month Total
										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	Admin		
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2016	Mason Bicycles or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	24,500	N	24,500					24,500	
151	1464 3rd Street	Miscellaneous	3/3/2011	6/30/2016	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000					10,000	
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2016	Somar or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	25,000	N	25,000					25,000	
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2016	Mark El Miami or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	69,000	N	69,000					69,000	
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2016	Mark El Miami or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	75,000	N	75,000					75,000	
176	329 19th Street	Miscellaneous	3/3/2011	6/30/2016	Davd O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	N	15,000					15,000	
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2016	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30,000	N	30,000					30,000	
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2016	Mark El-Miami or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000					40,000	
188	1759 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District		Y							
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2016	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128860)	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	6/30/2016	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	1,653,517	N				428,027		428,027	
193	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various staff consultants cleanup contractor monitoring	Staffing consultants clean-up contractor (monitoring) (S497610)	Central City East		Y							
195	Property management maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various staff consultants cleanup contractor monitoring	Staffing consultants maintenance contractor (monitoring) insurance costs (S497610)	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	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	83,700,979	N		3,039,424				3,039,424	
201	CCE 2006 TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East	27,490,250	N		344,500				344,500	
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	124,981	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	2,149	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				2,000		2,000	
205	CCE 2006 TE Bond Administration, Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc	Central City East	92,250	N				2,250		2,250	
206	Palm Village Housing Project	Unit/Lease	3/7/2003	6/30/2005	Housing Successor	Repayment of loan from Housing Successor for CCE Housing Project (S233310)	Central City East	1,021,772	N							
207	4551 MacArthur Blvd Encalyn Ridge Project	Unit/Lease	7/5/2002	6/30/2005	Housing Successor	Repayment of loan from Housing Successor for CCE Encalyn Ridge Project (S233310)	Central City East	517,500	N							
212	Business District Assessment	Miscellaneous	2/25/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City East	5,848	N				1,400		1,400	
222	1430 23rd Avenue	Miscellaneous	3/3/2011	8/30/2016	Michael Chee or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	30,000	N	30,000					30,000	

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A	B	C	D	E	F	G	H	I	J	K					P
										L					
										M					
Funding Source					Six-Month Total										
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF		
					Bond Proceeds						Reserve Balance	Other Funds	Non-Admin	Admin	
225	1430 23rd Ave TIP	Miscellaneous	3/3/2011	6/30/2016	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	N	45,000					\$ 45,000
232	3801 9 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2016	Adnan Rooha or direct payments to subcontractors	Facade Improvement Program (T439110)	Central City East	45,000	N	45,000					\$ 45,000
241	Coliseum project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2016	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs (S22900)	Coliseum	2,365,503	N				683,817		\$ 683,817
242	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various staff, consultants, design contractor, monitoring	Staffing/consultants/ clean-up contractor monitoring (S497610)	Coliseum								\$
243	Property remediation maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various staff, consultants, design contractor, monitoring	Staffing/consultants/maintenance contractor monitoring/insurance costs (S497610)	Coliseum								\$
246	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	107,801,024	N		3,347,285				\$ 3,347,285
247	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	41,584,263	N		1,200,063				\$ 1,200,063
250	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	1,776	N				250		\$ 250
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	89,800	N				2,000		\$ 2,000
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	6/30/2016	Ninyo & Moore, Fugro, Various	Environmental Studies and Analysis (I1375510)	Coliseum	50,000	N		50,000				\$ 50,000
258	Fruitvale Ave Streetscape	Improvement/Infrastructure	10/1/2010	6/30/2015	Ray's Electric	Fruitvale Ave Streetscape Improvement (S339110/S375110)	Coliseum	48,078	N		48,078				\$ 48,078
259	81st Avenue Library	Improvement/Infrastructure	7/9/2008	6/30/2015	NBC General Contractors, Harford City of Oakland, State of California Various	Close-out costs of new library, including State permit fees and PWA project staff costs (I274510)	Coliseum	102,907	N		102,907				\$ 102,907
264	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2016	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	6/30/2016	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	6/30/2016	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	6/30/2016	Harmt. Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	90,000	N		90,000				\$ 90,000
299	Oak Knoll project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2016	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area per labor MOUs (S315110)	Oak Knoll	149,478	N						\$
299	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various staff, consultants, design contractor, monitoring	Staffing/consultants/ clean-up contractor monitoring (S315110)	Oak Knoll								\$
300	Property remediation maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various staff, consultants, design contractor, monitoring	Staffing/consultants/maintenance contractor monitoring/insurance costs (S315110)	Oak Knoll								\$
303	West Oakland project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2016	City of Oakland as successor agency	Aggregated project staff other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs (S233510)	West Oakland	566,830	N				61,682		\$ 61,682
307	West Oakland Transit Village - Specific Plan	Project Management Costs	3/9/2011	12/31/2015	City of Oakland, Various	Preparation of WO Specific Plan - TIGER II Grant (S433210)	West Oakland	100,306	N		100,306				\$ 100,306

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										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	Admin	Six-Month Total
308	West Oakland Transit Village - Specific Plan	Improvement/Infrastructure	6/29/2011	12/31/2015	JRDV Urban International, Various	Preparation of WO Specific Plan - TIGER II Grant (S433010, S433210)	West Oakland	18,241	N		18,241				\$ 18,241
310	7th Street Phase I Streetscape	Improvement/Infrastructure	1/11/2010	12/31/2015	Gallagher & Burke, Various	Construction contract for 7th St Ph I streetscape project (T445610)	West Oakland	415,985	N		415,985				\$ 415,985
311	7th Street Phase I Streetscape	Project Management Costs	7/1/2009	12/31/2015	City of Oakland, Various	PWA staffing costs for 7th St Ph I streetscape project (T445610)	West Oakland	137,383	N		137,383				\$ 137,383
312	Peralta/MLK Streetscape	Improvement/Infrastructure	10/5/2010	12/31/2015	Gates & Associates, Various	Landscape architect design services (S414310)	West Oakland	26,039	N		26,039				\$ 26,039
313	Peralta/MLK Streetscape	Project Management Costs	7/1/2009	12/31/2015	PWA Staff, Various	PWA staffing costs for MLK/Peralta streetscape project (S414310)	West Oakland		N						\$
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2016	Brown Sugar Kitchen, Various	Facade/Tenant Improvement Program (T378610)	West Oakland	24,138	N		24,138				\$ 24,138
328	3301-03 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2016	Tanya Holland, Various	Facade Improvement Program (P454510)	West Oakland	17,751	N		17,751				\$ 17,751
330	3301-03 San Pablo Ave (TI)	Miscellaneous	3/3/2011	6/30/2016	Tanya Holland, Various	Tenant Improvement Program (P454610)	West Oakland	26,423	N		26,423				\$ 26,423
335	Sausal Creek	OPA/DDA/Construction	6/30/2005	6/30/2015	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L256420)	Low-Mod		Y						\$
336	Project Pride Transit	OPA/DDA/Construction	11/12/2009	11/12/2064	City of Oakland/AI/A/East Bay Community Recovery Project	Housing development loan (L327710)	Low-Mod	6,845	N		6,845				\$ 6,845
338	OCHI OpGrant - James Lee Ct	OPA/DDA/Construction	5/9/2008	6/30/2015	City of Oakland/Dignity Housing	Emergency operations grant (L345210)	Low-Mod		Y						\$
340	Slim Jenkins Ct Rehab	OPA/DDA/Construction	11/22/2010	11/22/2065	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	Housing development loan (L380310)	Low-Mod	90,000	N		90,000				\$ 90,000
344	Effie's House Rehab	OPA/DDA/Construction	1/24/2011	1/24/2066	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devl Corp	Housing development loan (L380910)	Low-Mod	377,631	N		377,631				\$ 377,631
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		\$ 4,979,400
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		\$ 326,654
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
355	Madison Park Apts	OPA/DDA/Construction	3/3/2011	10/1/2067	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan (L438410)	Low-Mod		Y						\$
359	1550 5th Avenue	OPA/DDA/Construction	9/21/2009	6/30/2016	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan (L284810)	Low-Mod	22,411	N		22,411				\$ 22,411
370	Low & Moderate Income Housing project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2016	City of Oakland	Staff costs for prog mgmt, ongoing monitoring/reporting, operating/maintenance costs	Low-Mod	1,752,597	N				915,870		\$ 915,870
371	Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2016	Various	Construction monitoring for housing projects	Low-Mod	180,000	N				50,000		\$ 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	3,375,243	N						\$
373	2006A 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	2,634,000	N				54,875		\$ 54,875
375	2006A 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	21,350	N				1,250		\$ 1,250
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	110,132,134	N				5,458,065		\$ 5,458,065
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	3,588,868	N						\$

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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				1,250		1,250
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	105,741,538	N				3,565,700		3,565,700
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	7,745,081	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	4,563,343	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	115,000	N				3,000		3,000
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	6/30/2016	Various	Site acquisition loans, Housing development loans, etc	Low-Mod		N						
389	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2016	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089	N		36,089				36,089
393	Calaveras Townhomes	OPA/DDA/Construction	10/2/2006	10/2/2061	City of Oakland/Community Assets, Inc	Housing development loan (P151781)	Low-Mod		Y						
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	6/26/2003	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
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 (3929 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	1668 7th St Acquisition	OPA/DDA/Construction	2/28/2006	6/30/2026	City of Oakland/OCHI-Westside	Site acquisition loan (P151891)	Low-Mod	5,389	N		5,389				5,389
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 (L280431)	Low-Mod	11,440	N		11,440				11,440
406	Tassafaronga	OPA/DDA/Construction	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low-Mod	108,295	N		108,295				108,295
417	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413610)	Low-Mod	808,641	N		808,641				808,641
418	MacArthur Apartments	OPA/DDA/Construction	3/3/2011	12/15/2066	City of Oakland/AMCAL/Amcal MacArthur Fund LP	Housing development loan (L413720)	Low-Mod		N						
419	California Hotel rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438510)	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	288,033	N		288,033				288,033
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
422	Oak to 9th	OPA/DDA/Construction	8/24/2009	6/30/2015	City of Oakland/Harbor Partners LLC	Land acquisition for Development Agreement and Cooperation Agreement purchase will be full fair market value when Harbor Partners notify City by letter (L438410)	Low-Mod		Y						
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	45,000,000	N		2,545,080				2,545,080
425	Grant for façade improvement	Miscellaneous	3/8/2010	6/30/2020	City of Oakland Various	Grant from developer for courthouse mitigation - façade improvement	B-M-SP	77,500	N		77,500				77,500

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
622	West Oakland Loan Redeemability	City/County Loans On or Before 6/27/17	3/3/2011	6/30/2018	City of Oakland	Per Oversight Board Resolution 2013-15 (including that has been included to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS for M&G Section 3416.1(a)(b))	West Oakland	27,175,524	N							
632	Central District Bonds OS	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	115,661,800	N		14,389,300					\$ 14,389,300
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		N							\$
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		N							\$
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		N							\$
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		N							\$
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	4,755,009	N							\$
641	2007 Central District Bond Reserve	Reserves	5/8/2008	9/1/2020	Bank of New York Bond holders	Reserve funds required by bond covenants	Central District	3,823,040	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	716,886	N							\$
643	Low & Moderate Income Housing project & other staff/operators successor agency	RPTTF Shortfall	1/1/2015	12/31/2015	City of Oakland	Staff costs for proj mgmt ongoing monitoring/reporting, operating/maintenance costs	Low-Mod	387,101	N					387,101		\$ 387,101
644									N							\$
645									N							\$
646									N							\$
647									N							\$
648									N							\$
649									N							\$
650									N							\$
651									N							\$
652									N							\$
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664									N							\$
665									N							\$
666									N							\$
667									N							\$
668									N							\$
669									N							\$
670									N							\$
671									N							\$
672									N							\$
673									N							\$
674									N							\$
675									N							\$

**Recognized Obligation Payment Schedule (ROPS 15-16A) - 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 [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf)

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc	Non-Admin and Admin		
<b>ROPS 14-16A Actuals (07/01/14 - 12/31/14)</b>									
1	Beginning Available Cash Balance (Actual 07/01/14)	23,877,984	40,219,955	1,489,218	23,797,676	3,124,798	972,515	Cell G1 Includes grants receivable	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	38,007	7,266	1,941,619	-	1,322,314	25,262,008	Cell E2 Amount resulting from correction to DDR payment received in 14-15A	
3	Expenditures for ROPS 14-16A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	2,770,889	23,159,089	78,289	23,797,676	463,346	22,330,878	Cell F3 Fall 2014 debt service paid from prior distributed RPTTF held in reserve	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	339,524	-	-	-	-	-	Cell C4 Net result of accrual and other adjustments	
5	ROPS 14-16A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-16A PPA in the Report of PPA, Column S	No entry required						4,290,746	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4); H = (1 + 2 - 3 - 4 - 5)	\$ 20,808,678	\$ 17,068,132	\$ 3,352,548	\$ -	\$ 3,983,766	\$ (387,101)	Cell H6. Shortfall resulting from true-up of Low-Mod project staff costs, see PPA line 370; requested in 15-16A, line 643	
<b>ROPS 14-16B Estimate (01/01/15 - 06/30/15)</b>									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6; F = H4 + F4 + F6; and H = 5 + 6)	\$ 21,145,102	\$ 17,068,132	\$ 3,352,548	\$ -	\$ 3,983,766	\$ 3,903,645		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	-	-	-	-	16,904,121	50,254,536	Cell G8 Reimbursable grant revenue	
9	Expenditures for ROPS 14-16B Enforceable Obligations (Estimate 06/30/15)	16,605,176	7,749,780	4,835,254	-	20,887,887	20,361,894		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,539,926	9,318,352	-	-	-	29,892,642	Cells C10 and D10 Includes reserves required by bond indentures (ROPS lines 381, 640-642) Cell H10 Required Debt service due Sept/Oct 2014 shown as coming from "reserve balance" on ROPS 15-16A	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ (1,482,706)	\$ -	\$ -	\$ 3,903,645	Cell E11. Obligations remaining when reserve balances are exhausted will need to be funded with RPTTF Cell H11: Difference is from PPA, less overage	















### Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
4-6	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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.
4, 57, 198, 199, 242, 243, 299, 300	Dissallowed by DOF (ROPS 14-15B)
7-8, 10	Per 34167(d)(3)
12	Reserve source is prior year tax increment
14	Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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.
16-17	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.
19-20	Bond proceeds held with fiscal agent and ORSA pool
21	Bond proceeds held with fiscal agent and ORSA pool, and reserve requirement totaling \$717,827
25-26, 75	Other source is grant funds. Estimated project close-out 12/31/2015
28	Monetary obligation retired
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.
54	Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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.
56-57	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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.
58-59	No longer an agency obligation
74	No termination date
66-67	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.
68-69, 72	Bond proceeds held by ORSA pool, no termination date
70	Bond proceeds held with fiscal agent and ORSA pool, no termination date
71	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement for 2003/2005 bonds, no termination date
73	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement, no termination date

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
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.
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.
97-101	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.
106-107	Obligation amount unknown
109-118	The obligation has been terminated
119	Estimated project close-out by 12/31/15
122-194	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.

### Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
196, 198-199	Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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.
200-201	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.
202-203	Bond proceeds held by fiscal agent.
206-207	Repayment of a loan made by LMIHF to CCE for market rate housing project. No termination date.
120, 122, 173, 221, 228, 266,	Obligation retired.
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.
241-243	Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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.
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.
248-249	Bond proceeds held by fiscal agent.
252	Other source is grant funds.
257	Funded from OFA balances.
258-259	Estimated completion, No termination date. Funded from OFA balances.
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.
268, 269, 295	Obligation terminated.
298-300	Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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.
303	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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.
305-306	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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.
307-308, 310-311	Estimated completion, Funded from OFA balances.
312-313	Estimated completion, No termination date. Funded from OFA balances.

### Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
324, 328, 330	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.
335	Obligation completed/expired
336, 352-354	Funded from LMIHF
386-387	Obligations have expired
337-343, 345, 347, 351, 355-356, 392-395, 407, 409-410, 413, 415	Contracted monetary obligation complete, Project close-out expected by December 2013, requires continued staff project management and oversight until completion
338	Obligation completed/expired
340	Project close-out expected by December 2014. Funded from LMIHF
344, 418	Project currently under construction, requires continued staff project management and oversight until and beyond completion. Funded from LMIHF
359	Estimated completion, No termination date. Funded from LMIHF, Project in arbitration.
370	Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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. Housing project staff were disallowed for 2 periods - ROPS III and 13-14A. DOF reversed decision in June 2013 and retro amounts requested in ROPS 13-14B, which experienced a RPTTF shortfall and amounts were re-requested in 14-15A. Actuals for all 4 periods ended up exceeding estimated by \$387k (possibly due to a typo in 13-14B requested amount).
371	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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.
372, 377, 380	Bond proceeds held with fiscal agent and ORSA pool, estimated completion - no termination date
373, 376, 379	Based on debt service schedule for March 2015
383	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant 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.
388	Obligation retired
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF
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	Four-year extension is being processed - several units to sell before retention funds can be released to the developer





**EXHIBIT B**

**SUCCESSOR AGENCY ADMINISTRATIVE BUDGET**

*(attached)*

**Exhibit B**

**SUCCESSOR AGENCY - ADMINISTRATION BUDGET**  
**July - December 2015**

<b>DEPARTMENT PERSONNEL</b>	<b>ESTIMATED ANNUAL TOTAL</b>	<b>July 1 - Dec 31</b>
City Administrator	523,143	183,100
City Attorney	200,083	70,029
City Clerk	50,523	17,683
Finance & Management	656,484	229,769
Human Resource Management	44,881	15,708
<b>Subtotal Personnel</b>	<b>\$ 1,475,114</b>	<b>\$ 516,290</b>
<b>O&amp;M</b>	<b>ANNUAL TOTAL</b>	<b>July 1 - Dec 30</b>
City Accounting Services	1,676	838
Information Technology Services	37,950	18,975
Facilities Services	111,313	55,657
Duplicating	20,175	10,088
Postage & Mailing	8,870	3,548
Technology (phone, equipment, software, etc)	15,000	6,000
Treasury Portfolio Management	170,000	
Outside Legal Counsel	40,000	20,000
Audit Services	25,000	
General operating costs (supplies, etc)	17,555	7,349
<b>Subtotal O&amp;M</b>	<b>\$ 447,539</b>	<b>\$ 122,454</b>
<b>Oversight Board Support</b>	<b>ANNUAL TOTAL</b>	<b>July 1 - Dec 30</b>
Clerical/Admin Support	5,000	875
Legal Counsel	40,000	20,000
<b>Subtotal Oversight Board Support</b>	<b>\$ 45,000</b>	<b>\$ 20,875</b>
<b>TOTAL SUCCESSOR ADMIN BUDGET</b>	<b>\$ 1,967,653</b>	<b>\$ 659,619</b>