



FILED
OFFICE OF THE CITY CLERK
OAKLAND

AGENDA REPORT

TO: JOHN A. FLORES
INTERIM ORSA ADMINISTRATOR

FROM: Sarah T. Schlenk

SUBJECT: Recognized Obligation
Payment Schedule 15-16A

DATE: January 8, 2015

ORSA Administrator
Approval

Date

1/28/15

COUNCIL DISTRICT: City-Wide

RECOMMENDATION

Staff recommends that the City Council as governing board of the Oakland Redevelopment Successor Agency ("ORSA"):

Adopt 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.

EXECUTIVE SUMMARY

Pursuant to Assembly Bill ("AB")X1 26, the State legislation dissolving redevelopment agencies, ORSA is required to prepare a Recognized Obligation Payment Schedule ("ROPS") every six months. The ROPS is a list of the enforceable obligations of the former Redevelopment Agency, along with estimated payments for those obligations during the ROPS period and the source of funds for those payments. The ROPS must then be approved by the Oakland Oversight Board, subject to review by the County Auditor-Controller and the California Department of Finance ("DOF"), before any eligible payments can be made. Under ABX1 26, only payments listed on its adopted ROPS may be made by the successor agency. Enforceable obligations that may be listed on the ROPS include:

1. Bond repayments;
2. Loans borrowed by the Redevelopment Agency;
3. Obligations to the State or Federal governments, or obligations imposed by State law;
4. Payments required in connection with agency employees;
5. Judgments or settlements;
6. Contracts necessary for the continued administration or operation of the successor agency; and

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7. Any other legally binding and enforceable agreement. These can include: consultant contracts or other professional services contracts, construction contracts, commercial and affordable housing loans, as well as grant contracts under the City's Façade, Tenant Improvement, Basement Backfill and Neighborhood Project Initiative programs.

The ROPS also includes the cost of managing the enforceable obligations, such as project staff costs. *Exhibit A* to the attached resolution provides the remaining list of obligations and anticipated payments for July through December 2015, including source of payment.

The attached legislation also approves the ORSA administrative budget for submittal to the Oakland Oversight Board for July through December 2015. The administrative budget is limited to three percent of the amount claimed from the Redevelopment Property Tax Trust Fund ("RPTTF") for the ROPS 15-16A period. The projected administrative allowance for Fiscal Year ("FY") 2015-16 is approximately \$1.95 million. The anticipated administrative allowance for July through December 2015 is approximately \$0.66 million. Please note, the administrative budget only includes general administrative costs of the successor agency and does not include project staffing or other project costs, which are instead included in the ROPS as separate enforceable obligations. See *Exhibit B* to the attached resolution adopting the administrative budget. The Oversight Board also has the power to approve the administrative budget, subject to review by the California DOF.

OUTCOME

Adoption of this legislation will authorize the submittal of both the ROPS and the administrative budget to the Oversight Board, the County and the State (as required). The Oversight Board and the California DOF have the ultimate authority to approve the ROPS and administrative budget. Oversight Board approval and submittal of ROPS 15-16A is required by statute before March 3, 2015.

BACKGROUND/LEGISLATIVE HISTORY

There has been substantial legislative history related to the dissolution of redevelopment dating back to 2011, including preparation and approval of ROPS. Most recently ROPS 14-15B was approved by the ORSA board and the Oversight Board in September 2014. ORSA received a final determination from DOF in December 2014. All items were approved with the exception of amounts associated with various property management/remediation lines. The disallowance by DOF was based on the approval of the Long Range Property Management Plan, which authorized the transfer of most former redevelopment properties to the City; therefore, property management and remediation costs for ORSA should be limited.

ORSA received its finding of completion in May 2013. The dissolution law entitles ORSA to certain benefits upon receiving its finding of completion, including:

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1. The use of pre-2011 excess bond proceeds. A Bond Expenditure Agreement between ORSA and the City was approved by DOF and executed by the City and ORSA in November 2013. ORSA made a payment of approximately \$88 million in excess bond proceeds to the City pursuant to the Agreement and as authorized by ROPS 13-14B in February and June 2014.
2. The repayment of outstanding loan indebtedness from the former Redevelopment Agency to the City. In July 2013, the Oversight Board approved a resolution finding that approximately \$2.7 million in outstanding loan indebtedness from the Redevelopment Agency to the City for certain West Oakland projects, was for legitimate redevelopment purposes and thus authorized placement of that obligation on the ROPS. DOF has not questioned the loan itself, but has objected to the timing of when the repayment will start, which staff expects will be the next ROPS (15-16B).
3. The submittal of a Long Range Property Management Plan (LRPMP). ORSA received approval for its LRPMP on May 29, 2014.

The dissolution law requires a successor agency to submit a ROPS approved by its oversight board to DOF no later than 90 days prior to the distribution of RPTTF for each ROPS period. In this case, March 3, 2015 is 90 days prior to the June 1, 2015 RPTTF distribution date. DOF has 45 days to review the ROPS.

ANALYSIS

1. AMOUNT OF RECOMMENDATION / COST OF PROJECT:

The total outstanding obligations on the ROPS as of July 1, 2014 is approximately \$958 million. ORSA anticipates approximately \$97.6 million in payments through December 2015. Actual expenditures since dissolution through December 31, 2014 total approximately \$446 million. This includes agency-wide administrative items, debt service, projects and programs from eight redevelopment areas and from the Low and Moderate Income Housing Fund, as well as execution of the Bond Expenditure Agreement. Per DOF direction, ORSA re-estimates obligation payments for each ROPS that have not been fully expended or met during previous ROPS periods.

In September 2013, the bond rating agencies and bond counsel informed staff that, because the bond covenants require all bond debt service for a calendar year be funded prior to any other obligations, debt service obligations must be "front-loaded" on the first ROPS of the year (i.e., ROPS "B") to show payment of the full amount available from RPTTF funds to cover those obligations. Therefore, ROPS 15-16A shows payments for bond debt service coming from reserve balances, since these funds were approved and received as part of ROPS 14-15B.

2. COST ELEMENTS OF AGREEMENT / CONTRACT:

ROPS 15-16A includes approximately 170 remaining obligations from seven broad categories, including:

- Operations and staffing;
- Bonds and other debt;
- Grants;
- Disposition and Development Agreements;
- Contracts;
- Neighborhood Projects Initiative; and,
- Low and Moderate Income Housing projects.

3. SOURCE OF FUNDING:

ORSA will pay the obligations listed in the ROPS from a number of former Redevelopment Agency sources, including:

- Bond proceeds;
- Reserve balances;
- Administrative cost allowance;
- Redevelopment Property Tax Trust Fund; and,
- Other, grants, leasing revenue, etc.

The RPTTF is a fund administered by the County that holds property tax funds that formerly would have been the tax increment funds of the Redevelopment Agency. Money from this fund would be available to cover ROPS enforceable obligations only if other funding sources are not available or if payment from property tax revenues is required.

4. FISCAL IMPACT:

The City will not be obligated to use its General Fund to pay for any of the obligations listed in the ROPS and administrative budget that are approved by the Oversight Board and DOF. The obligations will be paid from existing or future funding sources of ORSA. Many of these projects will have economic benefits for the City, including jobs, property taxes, sales taxes, business taxes, utility taxes, etc.

5. LEGISLATIVE NEWS:

Based on information released with the Governor's budget for FY 2015-16, the Agency expects that beginning with FY 2016-17, the ROPS (submitted approximately one year from now) will be an annual budget, instead of the current six-month period. This is also the point in time that the review will transition to a county-wide oversight board. There was also discussion of

allowing a “Last and Final” ROPS process beginning September 2015. The details and regulations for this process have not been communicated; however, staff expects the process will be aimed at successor agencies that have only a few items left on their ROPS that are very clearly defined, such as remaining debt service. Staff will monitor the legislation closely to take advantage of any opportunities that become available to simplify the process.

PUBLIC OUTREACH/INTEREST

This item does not require any additional public outreach other than the required posting on the City’s website.

COORDINATION

Staff consulted with the City Attorney’s Office, the Department of Housing and Community Development, and the Economic & Workforce Development Department in preparing the attached ROPS and related legislation. Staff also coordinated with the Budget Office in preparing the administrative budget. This report and resolution were submitted to the City Attorney’s Office and Budget Office for review and approval.

COST SUMMARY/IMPLICATIONS

As primarily a budget and fiscal item, the costs and fiscal impacts were addressed above in the ANALYSIS section.

FISCAL/POLICY ALIGNMENT

The proposed legislation will provide funding to complete various redevelopment projects and program activities and is in alignment with the following City priorities:

Sustainable and Healthy Environment: Invest and encourage private investment in clean and renewable energy; protect and support clean environment; and give Oakland residents an opportunity to lead a healthy life, have healthy life options and make healthy choices. This will be accomplished through streetscape, park and public facility projects as well as the Neighborhood Project Initiative.

Economic Development: Foster sustainable economic growth and development for the benefit of Oakland residents and businesses. This will be accomplished through the Façade, Tenant Improvement and Commercial Loan programs as well as through development projects.

SUSTAINABLE OPPORTUNITIES

Economic: The various projects and programs have numerous economic opportunities for Oakland businesses, including contracts for construction and professional services, grants for property owners and businesses and development of key sites to grow existing and attract new businesses.

Environmental: The City's goal to develop a "Sustainable and Healthy Environment" is applied to the individual project. Each of the projects will incorporate as many "environmental sustainability" features into the design and construction of the project as are practical and financially feasible.

Social Equity: The Public Works projects, i.e. parks, public facilities and streetscapes, will need to comply with the City's contracting programs, including the Small/Local Business Construction Program, the Small/Local Business Professional Services Program (L/SLBE) and the Local Employment Program. All of the workers performing construction work for the City funded Project component must be paid prevailing wages.

CEQA

The legislation authorizes the successor agency to make payments on former redevelopment agency projects. These projects are either exempt, have already completed or are in the process of completing the documents required for environmental review under CEQA.

For questions regarding this report, please contact Sarah T. Schlenk, Agency Administrative Manager, at (510) 238-3982.

Respectfully submitted,

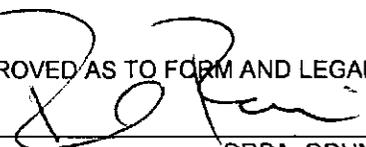


Sarah T. Schlenk,
Agency Administrative Manager

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APPROVED AS TO FORM AND LEGALITY:

BY: 
ORSA COUNSEL

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2015- _____

**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, _____, 2015

PASSED BY THE FOLLOWING VOTE:

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

NOES-

ABSENT-

ABSTENTION-

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ 74,950,227
A	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
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 22,646,906
F	Non-Administrative Costs (ROPS Detail)	21,987,287
G	Administrative Costs (ROPS Detail)	659,619
H Current Period Enforceable Obligations (A+E):		\$ 97,597,133

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
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)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 18,356,160

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

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	
13	Oak Center Debt	City/County Loans	6/16/1986	6/30/2025	City of Oakland	Loan for streetscape utility fire station	Agency-wide	\$ 967,911,241	N	\$ 19,34,444	\$ 84,727,898	\$ 21,087,687	\$ 21,987,267	\$ 659,619	\$ 97,597,133
15	Property Management, Maintenance & Insurance Costs	Property Maintenance	1/1/2014	6/30/2016	Various - staff consultants cleanup contractor, monitoring	Staffing consultants maintenance contractor monitoring insurance costs	Agency-wide	98,750	N				25,000		25,000
16	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
17	PERS 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
18	OPEB 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
19	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
22	Jack London Gateway	OPA/DDA/Construction	3/10/2005	3/1/2016	Jack London Gateway Associates	HUD 108 Loan DDA requires payments (8810000000)	Acorn	468,760	N				81,000		81,000
23	Jack London Gateway	OPA/DDA/Construction	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S90400)	Acorn	-	N						
24	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
16	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	9,799,375	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 1ABs Debt Service	B-M-SP	18,591,875	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	1,481,415	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 2006C T Bonds Administration Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit rebate analysis, disclosure consulting, trustee services bank & bond, etc (0000000)	B-M-SP	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 (G436910)	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	1,458,443	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	3,840,568	N	3,840,568					3,840,568
30	MacArthur Transit Village/OPA (Non-Housing)	Legal	5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	N		60,000				60,000
34	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 (500800)	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	
60	Yoshi's/Jack London Square/Security Deposit	Miscellaneous	12/18/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)	Central District	13,500	N						
61	Regal Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater (P130620)	Central District	25,000	N						
66	Central District Bonds (9835) DS	Bonds Issued On or Before 12/31/10	11/9/2006	9/1/2021	Bank of New York	Subordinated TAB Series 2006T	Central District	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
69	Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	11/1/1988	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) 1989 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	1,377,248	N						
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	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	70	N						
73	Central District Bonds (9719) 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 (9710) 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
76	Uptown - Prop 1C	Improvement/Infrastructure	2/23/2011	6/30/2016	City of Oakland Various	Grant funds ACTIA Match, Streetscapes (Q3914xx)	Central District	6,748,739	N		5,748,739				5,748,739
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, LP	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						

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										Non-Redevelopment Property Tax Trust Fund (Non RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
88	Rotunda DDA	OPA/DDA/Construction	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District		N							
89	Sears LDDA	OPA/DDA/Construction	10/20/2005	8/30/2025	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 (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	9/6/2066	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	8/30/2005	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	8/30/2016	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	15,997,264	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	6/30/2010	6/12/2022	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	6/30/2016	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	6/30/2015	Judy Chu or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District		N	12						12
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2016	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	6/30/2016	Linda Bradford or direct payments to subcontractors	Facade Improvement Program (P128750)	Central District	50,000	N		50,000					50,000

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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
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	464 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	David 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
189	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
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
206	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
212	Business District Assessment	Miscellaneous	2/25/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City East	5,648	N					1,400	1,400
222	1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2016	Michael Chee or direct payments to subcontractors	Façade Improvement Program (1439110)	Central City East	30,000	N	30,000					30,000

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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
225	1430 23rd Ave TIP	Miscellaneous	3/3/2011	6/30/2016	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (I439010)	Central City East	45,000	N	45,000					45,000
232	3801-g Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2016	Adrian Rocha or direct payments to subcontractors	Facade Improvement Program (I439110)	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 (S82600)	Coliseum	2,365,503	N				683,817		683,817
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	107,601,024	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 (I375510)	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
269	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
286	276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2016	Hanni 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						149,478
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					81,682	81,682
307	West Oakland Transit Village - Specific Plan	Project Management Costs	3/9/2011	12/31/2015	City of Oakland, Various	Preparation of WQ Specific Plan - TIGER II Grant (S433210)	West Oakland	100,306	N		100,306				100,306

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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	116,000	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	10/2/2008	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/IBD - 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 (3829 MLK)	OPA/DDA/Construction	2/2/2001	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	6/25/2007	6/30/2022	City of Oakland/DCHI-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/DCHI-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/DCHI-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 (EALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low-Mod	11,440	N	11,440					\$ 11,440
406	Tassafaronga	OPA/DDA/Construction	8/4/2009	8/4/2013	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	12/15/2065	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 (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	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
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 facade improvement	Miscellaneous	3/8/2010	6/30/2020	City of Oakland, Various	Grant from developer for courthouse mitigation - facade 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		
632	Central District Bonds OS	Refunding Bonds Issued After 9/27/12	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing Series 2003 & 2005	Central District	115,681,600	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	8/30/2024	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	8/30/2024	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	2009T Central District Bond Reserve	Reserves	5/6/2009	9/1/2020	Bank of New York, Bond holders	Reserve funds required by bond covenants	Central District	3,823,040	N							
642	B/M/SP 2010 RZEDB BoAd 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/operations, 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							
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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 (l), 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

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		
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
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 14-15A 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 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A 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)	\$ 20,806,578	\$ 17,068,132	\$ 3,362,648	\$ -	\$ 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	
ROPS 14-15B Estimate (01/01/15 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C+D+E+G = 4 + 6; F = H4 + F4 + F6; and H = 5 + 6)	\$ 21,146,402	\$ 17,068,132	\$ 3,362,648	\$ -	\$ 3,983,766	\$ 3,903,646		
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 14-15B 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 Sep/Oct 2014 shown as coming from "reserve balance" on ROPS 15-16A	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ (1,462,706)	\$ -	\$ -	\$ 3,903,646	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) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

DPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA) Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of development Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by county auditor-controller (CAC) and the State Controller.

A	B	Non-RPTTF Expenditures						RPTTF Expenditures										S	T		
		Bond Proceeds		Reserve Balance		Other Funds		Non Admin					Admin							Net SA Non Admin and Admin PPA (Amount Used to Offset ROPS 15 16A Requested RPTTF)	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)				Net Difference (M+R)
		Item #	Project Name / Debt Obligation																		
		\$1,67,906,276	\$2,26,929,876	\$30,372,404	\$2,23,875,895	\$28,762,327	\$463,346	\$25,234,523	\$26,234,523	\$22,330,878	\$4,230,746	\$25,714,819					\$4,230,746				
134	355 19th Street	10,000																			
135	361 19th Street	50,000																			
137	1826 Castro Street	24,500																			
151	464 3rd Street	10,000																			
158	1727 Telegraph Avenue	25,000																			
165	1933 Broadway	69,000																			
166	1914 Telegraph Avenue	75,000																			
173	2040 Telegraph Avenue	20,632																			
175	329 19th Street	15,000																			
176	361 19th Street	30,000																			
175	1935 Broadway	40,000																			
189	1759 Broadway	40,000	40,000																		
194	1926 Castro Street	25,000																			
196	Central City East project & other staff/operations successor agency							801,615	801,615	801,615	712,260	89,355					89,355	Includes actual for ROPS 13-14B not covered due to RPTTF shortfall			
196	Property remediation costs							150,000	150,000	150,000		150,000					150,000				
199	Property management maintenance and insurance costs							140,000	140,000	140,000	5,210	134,790					134,790				
200	CCE 2006 Taxable Bond Debt Service			2,954,554	2,994,554													Reserve Balance Prior ROPS RPTTF distributed for future debt service			
201	CCE 2006 TE Bond Debt Service			344,500	344,500													Reserve Balance Prior ROPS RPTTF distributed for future debt service			
204	CCE 2006 Taxable Bond Administration, Bank & Bond Payments							2,000	2,000	2,000		2,000					2,000				
306	CCE 2006 TE Bond Administration Bank & Bond Payments							2,250	2,250	2,250	1,750	500									
212	Business District Assessment							2,745	2,745	2,745		2,745					2,745				
221	2926 Foothill Blvd	30,000																			
222	1430 23rd Avenue	30,000																			
225	1430 23rd Ave TIP	45,000																			
228	2926 Foothill Blvd TIP	45,000																			
232	3801 9 Foothill Boulevard	45,000																			
241	Coliseum project & other staff/operations successor agency							1,278,048	1,278,048	1,278,048	1,136,664	142,484					142,484	Includes actual for ROPS 13-14B not covered due to RPTTF shortfall			
242	Property remediation costs							500,000	500,000	500,000	66,838	433,162					433,162				
243	Property management, maintenance and insurance costs							200,000	200,000	200,000	234	199,766					199,766				
246	Coliseum Taxable Bond Debt Service			3,302,284	3,302,284													Reserve Balance Prior ROPS RPTTF distributed for future debt service			
247	Coliseum TE Bond Debt Service			1,191,663	1,191,663													Reserve Balance Prior ROPS RPTTF distributed for future debt service			
250	Coliseum Taxable Bond Administration							250	250	250	250										

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

DEPARTMENT PERSONNEL	ANNUAL TOTAL	July 1 - Dec 31
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
Subtotal Personnel	\$ 1,475,114	\$ 516,390
O&M	ANNUAL TOTAL	July 1 - Dec 31
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
Subtotal O&M	\$ 347,539	\$ 122,464
Oversight/Board Support	ANNUAL TOTAL	July 1 - Dec 31
Clerical/Admin Support	5,000	875
Legal Counsel	40,000	20,000
Subtotal Oversight/Board Support	\$ 45,000	\$ 20,875
TOTAL SUCCESSOR ADMIN BUDGET	\$ 1,867,653	\$ 659,619