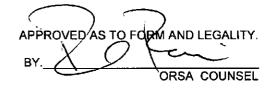
OFFICE OF THE CITY GLERN
OAKLAND
2015 JAN 29 PM 1: 15



OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2015- 0 0 1

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(*I*), 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 adminstrative 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, dabt 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,

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	<u> </u>	
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	tion	Six-Month Total
A			Property Tax Trust Fund (RPTTF) Funding	\$ _74;950,227
В	Bond Proceeds Fu	ındıng (ROPS Detail)		19,134,444
С	Reserve Balance I	Funding (ROPS Detail)		34,727,896
D	Other Funding (R0	DPS Detail)		21,087,887
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+C	9):	\$ 22,646,906
F	Non-Administrative	e Costs (ROPS Detail)		21,987,287
G	Administrative Cos	sts (ROPS Detail)		659,619
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 97,597,133
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
1	Enforceable Obligation	s funded with RPTTF (E)		22,646,906
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)	(4,290,746)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ <u>18,356,160</u>
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
		sfunded with RPT/IF (E):	de Columb (W)	22,646,906
		iod RPILIF Requested Funding (L-M)		22,646,906
	cation of Oversight Board		Keith Carson, Chair	
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
-	•	or the above named agency	/s/	
			Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015

			-		·	(Report Amounts in V		T			·				1
A	В	`.c	D	E	F	G	н	1	1	к	L	м	N	0	P
												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RP.	T#	4
Ilem #	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 1\$ 957,911,2417	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin \$ 21:987,287	Admin \$ 659,619	Six-Month Total
3	Oak Center Debt Property Percediator Cooley	City/County Loans	6/16/1966	6/30/2025 6/30/2015	City of Oakland	Loan for streetscape, utility tire station	Agency-wide Agency-wide	000000000000000000000000000000000000000	N	Commercial	New Contraction (\$8886
			18 THE	STATES	Various apart procession Decoupy opinions (C. S.	consists of the property of th		100			i de la				* S
* 5 ±	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					25,000		\$ 25.0
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2016	City of Qakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	26,371,026	N					659,61	5 559,6 5 559,6
	PERS Pension obligation	Unfunded Liabilities		6/30/2022	City of Oakland.	MOU with employee unions	Agency-wide	24,415,543	N				658 942		*\$ 558,9
	OPER unfunded obligation	Unfunded Liabilities Unfunded Liabilities		6/30/2022 6/30/2020	City of Oakland City of Oakland	MOU with employee unions MOU with employee unions	Agency-wide	12,318,055 4,256,443	N	ļ—			332,808 10,000	_	#\$## 332,8 #\$### 10,0
12 12	Unemployment obligation Jack London Gateway	OPA/ODA/Constructi		3/1/2016	Jack London Gateway	HUD 108 Loan DDA requires	Agency-wide Acorn	4,256,443	N				81,000		
12		on			Associates	payments (9810/0000000)		,,,,,,					- 1,-90		
13	Jack London Gateway	CPA/DDA/Constructi on		3/1/2016	JLG Associales LLC	DDA Administration (S00400)	Acorn		N						
14	BIM/3P 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 Castand area per labor MOUs (P1875.10)	B-M-SP	969,023	Ž	٠			237,013		\$ 237,0
	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 Debi	B-M-SP	9,799,375	N		123 625		-		\$
40017	B/M/SP 2006C T Bonds Debt Service	Bands Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Service Taxable Tax Allocation Bonds Debt Service	B-M-SP	15,360 625	N		640 704				\$ 640.70
3 ×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	18 591 875	N		316,745				\$ 316,7
, 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 fulfilitiegal obligations of tax allocation bond covenants	B-M-SP	-	N		-				\$
	B/M/SP 2006C T Bonds Covenants	Before 12/31/10		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		9/1/2040	Various	Bond proceeds to fulfil legal obligations of tax allocation bond covenants and reserve requirement	8-M-SP	3,842 128	И						
22	B/M/SP 2006C TE Bonds Administration, Bank & Bond Payments	fiees	10/1/2006	10/12/2036	Vanpus	Audit, rebate analysis disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	90 050	Z				1 250		5 1,2
III TOOM	B/M/SP 2006C T Bonds Administration, Bank & Bond Payments	Fees	10/1/2008	10/12/2036	Vanous	Audit rebate analysis, disclosure consulting trustee services, bank & bond, etc. (0000000)	B-M-SP	80 000	Z	-			1,250		\$ 1.2
24	Bank & Bond Payments 8/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	Z				3,000		3,0
≅ 25	MacArthur Transit Village/Prop 1C	OPA/DDA/Constructi	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			_\$; ; 2,398,3
26		OPA/DDA/Constructi on	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			3,222,7
27	MacArthur Transit Village/OPA (Non- Housing)	on		7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	1,458,443	Ŋ	1 458 443					1,458,4
29	MacArthur Transit Village/OPA (Non	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					\$ 3,840,6
	MacArthur Transit Village/OPA (Non- Housing)		5/11/2011	6/20/2012	Rosales Law Partnership		B-M-SP	60,000	N		60,000				\$ 60,0
54	Central District project & other	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	Central District	2 771,942	×				1 330 361		\$ -1,330,3
56	Property remediation costs	Remediation	1/1/2014	6/30/2015	cleanup confractor,	labor MOUs (\$00800) Staffing, consultants clean-up contractor monitoring (P130620)	Central District	-	\		-				
5. 1	College of the second	11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Call Call Call Call Call Call Call Call	6/20/20/15 	Yarlose - staff, consultante. Seanup contractor racestrong		# 5	56				1 10 10 10 10 10 10 10 10 10 10 10 10 10			\$

Page 2 of 8

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

<u> </u>		.		T		(Report Amburits in Vi									Ŧ
Α_	В	С	D	E	F	G -	н		J	к	L	М	N	0	Р
												Funding Source	г		_
					-					Non-Redev	elopment Property T {Non-RPT1F}	ax Trust Fund	RPT	ΠĖ	
Item#	Project Name / Debi 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
	Yoshi's/JackLondonSquare/Security Deposit		12/18/1994	5/4/2017	Yoshrs	Owner Participation Agreement/Sublease with	Central District	13 500	N			Otto Familia	TVON TREMIN	,	\$
	Regal Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/11/1995	4/10/2031	Regal Cinemas	Restaurant/Jazz Club (P130620) Owner Participation Agreement/Sublease with Movie	Central District	25,000	N	-					
6.45.66	S Central District Bonds (9835) DS	Bands Issued On or	11/9/2006	9/1/2021	Bank of New York	Theater (P130620) Subordinated TAB, Series 2006T	Central District	15,561,081	N	 	1,163 721				\$ 1,163,721
67	Central District Bonds (9836) DS		5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Senes 2009T	Central District	40,975,176	N	-	5,327 275				\$ 5,327,275
23.68	Central District Bonds (9714) 1986	Before 12/31/10 Bonds issued On or	1/1/1989	6/30/2016	Various	Bond proceeds to fulfill legal	Central District	2,441,527	N			 	-		The William State of the
	Bond Covenants	Before 12/31/10				obligations of fax allocation bond covenants									
1000	Central District Bonds (9715) 1989 Bond Covenants	Delaic Izeniie	1	6/30/2016	Vanous	Bond proceeds to fulfill legal obligations of tax allocation bond coverants	Central District	1 377 249	N]					200
370	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						
7.7	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 logal 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	76	N			•		_	
1. 34.73	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 coverants & reserve requirement	Central District	5 698	N						
2 * 74	Central District Bonds (9710) Administration Bank & Bond Payments	Fees	1/1/2014	6/30/2016	Vanous	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/infrastr	2/23/2011	6/30/2016	City of Dakland, Various	Grant funds, ACTIA Match, Streetscapes (Q3914xx)	Central District	6 748,739	N			6,748,739			\$ 6,748,739
77	1728 San Pablo DDA		3/4/2005	6/12/2023	Piedmont Piano	DOA Post-Transfer Obligations	Central District	-	N				-		
₹ 76	17th Street Garage Project	Business Incentive Agreements	8/26/2004	11/15/2016	Rotunda Garage 3 P	Tax increment rebate and Ground Lease Administration (\$00800)	Central District	51,117	N				48,325		\$ 48,325
	17th Street Garage Project	OPA/DDA/Constructi	8/24/2004	6/12/2023	Rolunda Garage, LP	As-needed responses to inquines from current property owners and related parties, or enforcement of post- construction obligations	Central District		N					· ·	
	City Center DDA	QPA/DDA/Constructi an		6/12/2023	Shorenstein	As-needed responses to inquines 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/Constructi on	7/28/2004	6/12/2023	Preservation Park, LLC	As-needed responses to inquines from current property owners and related parties, or enforcement of post- construction obligations	Central District	-	N					-	5
100 2	Fox Cours DOA	OPA/DDA/Constructs on	12/8/2005	6/12/2023	Fox Courts Lp	As-needed responses to inquines from current property owners and related parties, or enforcement of post- construction obligations	Central District		N						
84	Franklin 66 DDA	OPA/DDA/Constructi on	10/18/2004	6/12/2023	Arioso HOA	As-needed responses to inquines from current property owners and related carties or enforcement of post- construction obligations	Central District	33,000	N			33 000			\$ 33,000
65	Housewives Market Readential Development Keysystem Building ODA	OPA/DDA/Constructi on	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						5
.86	Keysystem Building ODA	OPA/DDA/Constructi on	9/6/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquines from current property owners and related parties, or enforcement of post- construction obligations	Central District	-	N						
87	Oakland Garden Hotel	OPA/DDA/Constructi on	7/23/1999	6/12/2023	Oakland Garden Hotel LLC		Central District		N						\$

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015

						July 1, 2015 through D (Report Amounts in V		5							
А	В	С	_ D	E	F ^	G	н,		J	к	LL	м	N	0	P
			1			1				Non-Redex	elopment Property	Funding Source Tay Trust Fund			-{
			l								(Non-RPTTF)		RPI	TF	_
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Praceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Rolunda DDA	OPA/DDA/Construction		6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District		N				_		
75.45	Sears LDDA	OPA/DDA/Construction	10/20/2005	6/30/2025	Sears Development Co	LODA Administration (P130620)	Central District	1,575,000	N						·\$1
90	Swans DDA	OPA/DDA/Constructi on	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					•	#II - 25 a grady a 25 a a a a a a a a a a a a a a a a a a a
	T-10 Residential Project	OPA/DDA/Constructs on	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/Constructi on	11/25/1996	6/12/2023	Oskland Development LLC	As-meeded responses to inquiries from current properly owners and related parties or enforcement of post- construction obligations	Central District	-	N-			,			** ***********************************
93	Uptown LDDA	OPA/DDA/Constructi	10/24/2065	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						5
E S	Uplown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oaktand	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	3 700,000	N			200,000		•	200,000
7307.96	Uplown 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	<u> </u>			1,416 374		1,418,374
96	Victorian Row DDA	OPA/DDA/Constructi on	7/1/2903	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 2	Fox Theatre	OPA/DDA/Censtructi on	8/30/2005	9/6/2066	Fox Oakland Theater, Inc	DOA 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
5 - 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						(1)
99	Fox Theatre	Business Incentive Agreements	8/30/2006	12/31/2015	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	12,090,000	N						
100 2	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					•	3
<u>. 5</u> 101	l ox Theatre	Business Incentive Agreements	8/30/2005	12/31/2018	National Trust Community Investment Fund III	New Markets Tax Credit and Historic Tax Credit investment Guaranty	Central District	15,997,284	N					•	25.02
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		S 7,400
	Sublease Agreement for the George P Scotlan Memorial Convention Center		6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotlan Convention Center (T429410)	Central District		N						\$
	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 Scottan Memorial Convention Center (T429410)	Central District	-	N						**
3° 119	BART 17th St Gateway	Professional Services	10/30/2009	12/31/2015	Sasaki Associates City of Oakland Various	Design Contract (\$391610)	Central District	41,791	N	41 791					41.791
為 120 金	Public Art BART 17th St Entry	Improvement/Infrastr acture	3/3/2011	12/31/2014	Dan Corson	Artist's contract for design & construction (P130190)	Central District		Υ						5,85 July 15/4;
	1644 Broadway	Miscellaneous	3/3/2011	6/30/2016	Bar Dogwood or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10 000	N	10,000					\$ 10,000
⊊ ∴132	337 13th Sireet	Miscellaneous	3/3/2011	6/30/2015	Judy Chu or direct payments to subconfractors	Façade Improvement Program (P128750)	Central District	12	N	12					12
	355 19th Street	Miscellaneous	3/3/2011	6/30/2016	Linda Bradford or direct payments to supcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10 000					10,000
135	361 19th Street	Miscellaneous	3/3/2011	6730/2016	Landa Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	™N	50,000					5 50,000

Page 4 of 8

					Recogn	ized Obligation Payment Sched July 1, 2015 through Do (Report Amounts in V	ecember 31, 2015	A) - ROPS Detail							
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		<u> </u>	-			,					L	Funding Source	L		
			1							Non-Redev	elopment Property 1			गार	
			Contract/Agreement	Contract/Agreement	li			Total Outstanding			(Non-RPTTF)				1
item #	Project Name / Debt Obligation 1926 Castro Street	Obligation Type Miscellaneous	Execution Date 3/3/2011	Termination Date 6/30/2016	Payee Mason Bicycles or direct	Description/Project Scope Façade Improvement Program	Project Area Central District	Debt or Obligation 24,500		Bond Proceeds 24,500	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
A 48					payments to subcontractors	·									
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	Somai or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	25 000	N	25 000		-			\$ 25,000
165	1933 Broadway	Miscelianeous	3/3/2011	6/30/2016	Mark El Miarri or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	69,000	N	69,000					5 = 69,000
186	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2016	Mark El Marri 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
2-179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2016	Mark El-Miarri 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	-					5
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	z				428,027		\$ 428,027
	Property reasons and operation of the second	Remediation	meno:		Valtium Calait (consultanta) Generalisco di actori Tronscorre della	Staffing consultants (clear up compacts) (monitoring) (\$497610)							TOWN MATERIAL STATES		
		Property Maintenance	14/243	SEIGOB:	Various staff (consultants) deanly contractor, monitoring	(3467610)	Code Cly Easier				1		A		
200	Serv ce	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
Sec.	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
**	CCE 2006 Taxable Bond Covenant	Before 12/31/10		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	Before 12/31/10	10/1/2006	9/1/2036	Vanous	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	2,149	N						
	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 \$ 880 all
¥25	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
1200	Rain/Miss For Grapes 13		37/2008 F		House of Strockness (Sept.)	Repayment of Identify in the sing law Mod (or CCE licente score) (er 23310)	6 mg 16 mg 17 mg 1								
207	9451 MacAdhui Bed Evelyi Rose Project				outsing Successor	Resemble (CERCITIES SEED) Essential of CERCITIES (CECC) (Cr. 55510)	Contral City Essential	517500							2 - F
900 Brief	Business District Assessment	Miscellaneous	2/25/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City Fast	5,648	N				1,400		\$
222	1430 23rd Avenue	Miscellaneous	3/3/2011	6/30/2016	Michael Chee or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	30 000	N 	30 000					5 30,000

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

Funding Source Non-Redevelopment Property Tax Trust Fund (Nan-RPTTF) RPTTE Contract/Agreement Contract/Agreemen Total Outstanding Project Name / Debt Obligation Obligation Type Execution Date Termination Date Payce Description/Project Scope Project Area 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 Tenant Improvement Program Central City East 45.000 45,000 45 000 T439010) nevments to subcontractor 232 3801 9 Footbill Boulevard Miscellaneous 3/3/2011 6/30/2016 Adrian Rocha or direct acade Improvement Program Central City East 45.000 45,000 45,000 payments to subcontractor T43911D) Coliseum project & other Project Management 1/1/2014 6/30/2016 City of Oakland as Aggregated project staff, other 2 365 503 683,817 683,817 Caliseum staff/operations successor agency Costs successor agency personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUS (\$82600) Staffing: corieumanta cisan-up contractor finentoring (8467610) • Nearup contractor norationing is Various ⊆ stell consultates coeny 1/1/2014) Sating (Consultant Smalltener Co. // Collegins 24 (a) contractor, manifoling st refurence occess (207010) (2011) (2011) cleanup contractor Bonds Issued On or 107 601 024 S---- 363 347 285 Coliseum Taxable Bond Debt 10/1/2006 9/1/2036 Wells Fargo Bank 2006 Coliseum Taxable Bond Debi Service Before 12/31/10 Service \$ 1,200,0 Coliseum TE Bond Debt Service 10/1/2006 9/1/2036 Wells Fargo Bank 2006 Coliseum TE Bond Debt Service 41 584 263 1 200 063 Bonds Issued On or Betare 12/31/10 250 250 ± 250 Coliseum Taxable Bond 0/1/2006 9/1/2036 Various 2006 Taxable bond Audil, rebate 1 775 250 Administration analysis, disclosure consulting, truste services, elc (000000) \$ 2,000 11 10/1/2006 251 Coliseum TE Bond Administration Fees 9/1/2036 Various 2006 TE bond Audit, rebate analysis, Coliseum 89,800 N 2 000 disclosure consulting, frustee services etc (00000000) 8 485 000 * - B,485,000 252 Collseum Transit Village Improvement/infrastr 8/10/2011 6/30/2024 OHA, OEDC Various 8,485,000 Prop 1C Grant Coliseum ucture 2/1/2010 50 000 50 000 \$ 3 50,000 S 257 PWA Environmental Consultants Ninyo & Moore, Fugro. Professional 6/30/2016 Environmental Studies and Analysis Coliseum 29 4 T375510) 258 Fruitvale Ave Streetscape Services Various 10/1/2010 \$ 48,078 6/30/2015 Fruivale Ave. Streetscape Coliseum 48,076 48,078 Rays Electric Improvement/infrastr ucture improvement (\$339110/\$375110) \$-*4 --102,907 259 81st Avenue Library NBC General Contractors, 102 90 102 907 7/9/200B 6/30/2015 Close-out costs of new library. Coliseum Improvement/intrast Harford City of Oakland, including State permit fees and PWA uclure State of California Vanous project staff costs (T274510) , **s** , # 12,500 264 9313 International Blvd - DS Miscellancous 3/3/2011 6/30/2016 Hung Wah Leung or direct | Façade Improvement Program Coliscum 12 500 Ν 12 50 payments to subcontractors (P454210) 283 Oakland Shoes - TB 3/3/2011 6/30/2016 Marton McWilson or direct Tenant Improvement Program y\$ purering 45 000 Miscellaneous Coliseum 45,000 Ν 45,000 payments to subcontractors (P454110) 5 45,000 284 9313 International Blvd - OS Miscellaneous 3/3/2011 6/30/2016 Hung Wah Leung or direct Tenani Improvement Program Cobseum 45 000 45,000 N payments to subcontractors (P454110) 90,000 90,000 296 276 Hegenberger - DR Miscellaneous 3/3/2011 6/30/2016 Harmit Mann or direct Facade Improvement Program Coliseum payments to subcontract P454210) 298 Oak Knoll project & other Project Management 1/1/2014 6/30/2016 City of Oakland, as Aggregated project stall, other 149,478 staff/operations, successor agency ersonnel costs and successor agency poerating/maintenance costs for successor agency enforceable obligations in Dak Knott Dakland area per labor MOUs (S315110) Tampe Consultants (maintenance) Estatos, montro e Tratrance (co 53151/0) West Cakland project & other 81,682 Project Management City of Oakland as Aggregated project slaff other staff/operations, successor agency successor agency personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs (\$233510) 100,306 100 306 West Oakland Transit Village Project Management 3/9/2011 12/31/2015 City of Oakland, Various Preparation of WO Specific Plan West Oakland N TIGER II Grant (S433210) Specific Plan

Recognized Obligation Payment Schedule (ROP\$ 15-16A) - ROP\$ Detail July 1, 2015 through December 31, 2015

						(Report Amounts in V					<u> </u>		 -		
Α	В	С	D	E	F	G	н	1	J	ĸ	L	М	N	0	Р
												Funding Source		,	
										Non-Redev	elopment Property 1 (Non-RPTTF)	Tax Trust Fund	RP.	TTF	
item #	Project Name / Debt Obligation West Oakland Transil Village -	Obligation Type Improvement/Infrastr	Contract/Agreement Execution Date 6/29/2011	Contract/Agreement Termination Date 12/31/2015	Payee JRDV Urban Internationar,	Description/Project Scope Preparation of WO Specific Plan -	Project Area West Oakland	Total Outstanding Debt or Obligation 18,241	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
310	Specific Plan 7th Street Phase I Streetscape	ucture Improvement/Infrastr	1/11/2010	12/31/2015	Various Gallagher & Burke, Various	LIGER II Grant (\$433010, \$433210) Construction contract for 7th St Ph I	West Oakland	415,985	N		415,985				/\$ all 415,985
311	7th Street Phase I Streetscape	ucture Project Management	7/1/2009	12/31/2015	City of Oakland Vanous	streetscape project (T445610) PWA staffing costs for 7th SI Ph I	West Oakland	137 363	N		137,383				
14.	Peralta/MLK Streetscape	Costs Improvement/Infrastr		12/31/2015	Gates & Associates,	streetscape project (T445610) Landscape architect design services	West Oakland	26,039	N		26,039				\$ 137,383 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
200	Peralta/MLK Streetscape	ucture Project Management		12/31/2015	Various - PWA Stall, Various	(S414310) PWA staffing costs for MLK/Peralta	West Oakland		N						\$ 26,039
装き	2534 Mandela Parkway	Costs Miscellaneous	3/3/2011	6/30/2016	Brown Sugar Kitchen	streelscape project (S414310) Façade/Tenant Improvement Program		24 138	N		24 138				\$ 24,138
N. 200	3301-03 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2016	Various Tanya Holland Various	(T378610) Façade Improvement Program	West Oakland	17,751	N		17.751	· · · · · · · · · · · · · · · · · · ·			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
						(P454510)						<u> </u>			\$
	3301-03 San Pablo Ave (TI)	Miscellancous	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 toan (L256420)	Low-Mod	-	Y						7.
336	Project Pride Transit	OPA/DDA/Construction		11/12/2064		Housing development loan (L327710)	Low-Mod	6,845	N .		6,845	,			\$ 6,845
338	OCHI OpGrant - James Lee Ct	OPADDA/Construction	5/9/2008	6/30/2015	City of Cakland/Dignity Hetising	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	z	_	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 Devt Cotp	Housing development loan (£380910)	Low-Mod	377,631	Z		377,631				377,631
352	94th and International Blvd	OPA/DDA/Constructi	3/3/2011	7/5/2067		Housing development loan (L413810)	Low-Mod	2 489,700	N	_	2 489 700	••	2,489,700		\$ - 1 200 4 979,400
	California Hotel Acquisition/Rehab	OPA/DDA/Constructi	3/3/2011	3/1/2067	City of Oakland/California	Housing development loan (L438210)	Low-Mod	153 327	N		153,327		163 327		\$ 326,654
354	Marcus Garvey Commons	OPA/DDA/Constructi on	3/3/2011	3/1/2068	City of Oaktand/East Bay Asian Local Development Corporation (EBALDC)	Housing development toan (L438310)	Low-Mod	352,000	N		352,000				\$ 352,000
	Madison Park Apis	OPA/DDA/Censtructi on		10/1/2067	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	Housing development loan (£438410)	Low-Mod	-	Y						\$
· 译359	1550 5th Avenue	OPA/DDA/Constructs on	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	l.ow & Moderate Income Housing project & other staffoperations, successor agency	Project Management Costs	1/1/2014	6/30/2016	City of Oakland	Staff costs for proj mgmt, ongoing monitoring/reporting operating/maintenance costs	Low-Mod	1 752 597	N				915,870		915,870
利 2 371	Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2016	Vanous	Construction monitoring for housing projects	Low-Mod	180 000	N				50,000		\$ 50,000
372 4	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Vanous	Bond proceeds to fulfill legal obligations of tax altocation bond coverants	Low-Mod	3 375,243	N						•
	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
	2006A Housing Bonds Admin Bank & Bond		4/4/2006		Various	Audit, rebate analysis disclosure consulting trustee services, bank & bond payments etc	Low-Mod	21,350	N				1 250		1,250
1	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006		Bank of New York	Scheduled debt service on bonds	Low-Mad	110,132,134	2				5 458 065		15 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 regal obligations of tax allocation bond coverents	Low-Mad	3,568,866	N						

Exhibit A

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

A	В	С	٥	E	F	, 6	н	1	J	к	L	м	N_	0	Р
												Funding Source			
						1				Non-Redeve	elopment Property (Non-RPTTF)	Tax Trust Fund	RPI	me	
m#	Project Name / Debi 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 T
378 `\	2006A-T Housing Bonds Admin Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis disclosure consulting, trustee services bank &	Low-Mod	94,610	N				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		·\$ 3,56
180	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	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,				-		\$ 27
	2011 Housing Bonds Admin Bank & Bong	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		158 m x y v
	Development of low and moderate income housing to meet	Legal	1/1/2014	6/30/2016	Various	Site acquisition loans, Housing development loans, etc.	Low-Mod	-	N						\$ \$
	replacement housing and inclusionary/area production requirements pursuant to Section					de respinsión segrito, etc									
	33413 to the extent required by law HOME Match Funds	Miscellaneous	7/1/2013	6/30/2016	City of Oakland	Matching funds required by Federal	Low-Mod	36 069	N	 	36 089				
393	Calaveras Townhomes	OPA/DDA/Constructi	10/2/2006	10/2/2061		HOME program (H236510) Housing development loan (P151781)		-							\$ 23
× 4"	94th and International Blvd	on OPA/DDA/Constructi	3/3/2011	7/5/2067	Assets, Inc City of Oakland/TBD - LP /	Housing development loan (P151796)	Low Mod	3 107,300	N	3,107,300					\$ 3,1
97	1574-90 7th Street	on OPA/DDA/Constructi	6/26/2003	6/30/2023	Related City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N	8,551	-				\$ 100
98	Faith Housing	OPA/DDA/Constructi	2/13/2001	6/30/2021	City of Oakland/Faith	Site acquisition loan (P151830)	Low-Mod	8,917	N	8,917			-		\$ 7 90
	3701 MLK Jr Way	OPA/DDA/Constructs	2/2/2004	6/30/2024		Site acquisition loan (P151832)	LOW-Mod	5,641	N	5 641					3
-		OPA/DDA/Constructs	2/21/2001	6/30/2021	maint_service contractor) City of Oakland/CDCO (or maint_service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N	7,858					\$
401	715 Campbell Street	OPA/DDA/Constructi	6/25/2002	6/30/2022	City of Oakland/OCHi- Westside	Site acquisition loan (P151851)	Low-Mod	596	N	596					\$ 1
402	1672- 7th Street	OPA/DDA/Constructi	12/10/2004	6/30/2024	City of Oakland/OCHI- Westside	Site acquisition loan (P151870)	Low-Mod	4,233	N	4 233					\$
403	1666 7In St Acquisition	OPA/DDA/Constructi	2/28/2006	6/30/2026	City of Oakland/OCHI- Westside	Site acquisition loan (P151891)	Low-Mod	5 389	N	5,389					
405	Sausal Creek	OPA/DDA/Construction	5/10/2007	B/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homepiace Initiatives Corporation	Housing development loan (L290431)	Low-Mad	11,440	N	11,440					-9900594, -9900594,
406	Tassafaronga	OPA/DDA/Constructi	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Law-Mod	108 295	N	108,295					2\$2.22
417	Cathedral Gardens	OPA/DDA/Constructi on	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					\$ 80
116	MacArthur Apartments	OPA/DDA/Constructs on	3/3/2011	12/15/2066	City of Oaktand/AMCAL/Amcal MacArthur Fund LP	Housing development loan (L413720)	Low-Mod		N						- S
419	California Hotel rehab	OPA/DDA/Constructi on	3/3/2011	3/1/2067	City of Qakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1 180 056	N	1 180,056					\$ 1,10
_1	Brookfield Court/Habitat	OPA/DDA/Constructi on		6/30/2031	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan (£438710)	Low-Mod	288 033	}	288,033					1 3 3 7 3 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
4		on		6/30/2030	City of Oakland/BRiDGE		Low-Mod	5 200 000	N	5 200,000	`				\$* 6, 5,20
22	Cast to Sith	OPANEACON USA	9242006] gsdx018	Cayof Oakland Harbo) Partition (MO	Landacquisiden per Decisionnen. Arsennen und Gooperellen Arsenn in gerenas priestrilles für reginstreller viren Verber (Perbero many Chycle brandy (1430410)	Cow Mod								
23 运车		OPADDA/Constructi on	8/24/2006	6/30/2026	Various	natiny City ale formedy (1439-10) Dhigation 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	<u> </u>		<u> </u>		3 2.5
425	Grant for tagade improvement	Miscellaneous	3/8/2010	6/30/2020	City of Daktand Various		B-M-SP	77,500	N	 	77,500				/\$ ** . / · · ingl. 7

Exhibit A

					Recogn	ized Obligation Payment Sched July 1, 2015 through De (Report Amounts in W	cember 31, 2015	i) - ROPS Detail							-
			<u> </u>												
A	В		D	E	F	G .	Н			К	L	М	N	о	Р
								1		Non Doday	elopment Property	Funding Source			-
										Non-Redev	(Non-RPTTF)	Text: rust i- und	RF	TTF	<u>}</u>
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
442	West Caldard Loan Indebtedness in	City/County Learne	SCM	6/30/2018	Owner Charles	Per Cycleghi Board Resolution 2013- 16 Chicago that this bean	West Oaldand	20/17/22	Kelleo		- C	- A. P. C. A.	A WARE	A CAROLINA CO	\$ 1000
		City County Loans On GRE-fort		7. Garage		indebtedness to the City was for the	Westernam);						x		- 640
	and the state of t		Principal Company of the Company of		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	indeptentions to the Chip var for inguinate receive opment (priposes) and authorized primaries (c) obligation on the Rock por ISE	and the same		and the second	3.0			30		
- 2					- 10 N	obligation on the ROPS per HSC Section 34181/4(b)					* ***				
632	Central District Bonds 05	Refunding Bonds Issued After 6/2//12	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB Senes 2013 refinancing Series 2003 & 2005	Central District	115 681 600	N		14 389,300				\$ 11.14,389,300
		Bands Issued On or	11/8/2013	6/30/2024	City of Oakland (Housing	Allocate to Low-Mod Housing Asset	Low-Mod	-	N						S
	opligation/Bond Expenditure Agreement	Before 12/31/10	-		Successor) TBD	Fund per Bond Expenditure Agreement approved by OB									
636	Excess bond proceeds	Bands Issued On or	11/8/2013	6/30/2024	City of Oakland TBD	Resolution 2013-15 Projects consistent with bond	B-M-SP		N	-					
	obligation/Bond Expenditure Agreement	Before 12/31/10				coveniants per Bond Expenditure Agreement approved by OB									5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	<u> </u>	Overde less and Overes	14107040	0/00/00/4	C4 - 10 d 1 700	Resolution 2013-15	0-4-40-4		Ñ		,	-		_	2.4.
237	obligation/Bond Expenditure	Bonds issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland TBD	Projects consistent with bond coveriants per Bond Expenditure	Central District		N	[]					
建、	Agreement					Agreement approved by OB Resolution 2013-15				1	,				
638		Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland, T8D	Projects consistent with bond covenants per Bond Expenditure	Gentral City East	-	N						•
	Agreement	Dailo70 1270 11 10				Agreement approved by OB Resolution 2013-15									
639	Excess band proceeds	Bonds Issued On or	11/8/2013	6/30/2024	City of Oakland, TBD	Projects consistent with bond	Coliseum		N						5. 11 (1) (1) (1) (1)
2	obligation/Bond Expenditure Agreement	Before 12/31/10				covenants per Bond Expenditure Agreement approved by OB				ŀ	,				
540	2013 Central District Refunding	Reserves	10/1/2013	9/1/2022	Bank of New York Bond	Resolution 2013-15 Reserve funds required by bond	Central District	4,755,009			_		 -		Mil Francis
2.704	Bonds Reserve		5/6/2009		holders Bank of New York, Bond	covenants	Central District	3,823,040	N						15 145 185 185 185
200	Reserve		[holders	Reserve funds required by bond covenants.									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	B/M/SP 2010 RZEDB Bond Reserve		10/1/2010		Bank of New York Bond holders	Reserve funds required by bond covenants	B-M-SP	716,886	N	-					\$ 05-42-55 74 - 1- 10-10-10-10-1
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 mg/mt ongoing monitoring/reporting.	Low-Mod	387 101	N		,		387,101	-	387,101
644						operating/maintenance costs			N						₹\$
645 646									N N						Sistema accessor
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<i>4</i> ∴ 875						•			N						#\$ to - \$ 148 \$000 \$

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

	cuant to Hoalth and Safatu Code section 24177 (I) Sudevalenment D	conocty Tay Truct		nts in Whole Dollar		on the PORC	hut only to the o	outout on other funding course is available or
whe	suant to Health and Safety Code section 34177 (I), Redevelopment Pr en payment from property tax revenues is required by an enforceable odf/Cash_Balance_Agency_Tips_Sheet.pdf							
A	В	c	D	٤	F	G	н	
	-		***	Fund Sc	ources	1.		
		Bdnd F	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Pnor ROPS period balances and DDR RPTTF balances retained	Pnor ROPS RPTTF distributed as reserve for future period(s)	Rent,	Non-Admin and Admin	Comments
I OF	S.14-15A Actuals (07/01/14 12/31/14)		Serve Assess		表 20 mm / 10 mm		representation.	
	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	20,707,610	-1,322,314	25,262,008	Cell E2 Amount resulting from correction to DE
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	-	,===		_	22,000,000	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 7.46	
	Ending Actual Avanable Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 20,806,578	\$,17,068,132	\$ 63,352,548		\$ 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
OF	S 14-15B Estimate (01/01/15 : 06/30/15)							
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 8, F = H4 + F4 + F6; and H = 5 + 8)	\$ 21.145.102	\$ 17,068,132	91 352 548	\$	5 3 983 766	\$ 3,903,645	
	Revenue/Income (Estimate 05/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015			_	C Commonage	16,904,121		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	g directions
0	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,539,926	9,318,352	4,030,204		20,007,007		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 Belance (7 + 8 * 9 -10) (6			\$ (1;482,70 6)	\$ 100 PM		\$ 3,903,645	Cell E11. Obligations remaining when reser 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) ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA) Pursuant to HSC Scobon 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 Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-18A (July Inrough December 2015) penod will be offset by the SA's self-reported ROPS 14-15A pnor period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller ۵ c Non-RPTTF Expenditures RPTTF Experiditures Net SA Non-Admir and Admin PPA James of Used to **Bond Proceeds** Reserve Balance Other Funds Non-Admin Requested RPTTF Difference Available RPTTF Available (if fotal actua Difference exceeds total (ROPS 14-15A (ROPS 14-15A Net Lesser of III K is tess than I Net Lesser of authorized the Project Name. the difference is distributed + a tother otal difference is Net Difference Authorized f Authorized / available as of Debt Obligation Actual Actual Authorized Actual Authorized 07/1/14) Available zero) Authorized vailable as of (17/1/14) Available Actual zeroj (M+R) SA Comments 4,290,746 26,234,523 \$ 26,234,523 A MARKET THE STATE \$ 67,905,276 \$ 4 25,929,978 \$ 30,372,404 \$ 23,875,965 \$ 28,762,327 \$ 463,348 3 4 4 290,746 \$ 714 818 \$153 26 234 523 \$ 22,330 676 above and ROPS line 6 below Agency column to be consisted with the Auditor Controller's report and per DOF analysi \$0.000 \$23,750 50 000 \$ 50,000 25 000 \$ 25 000 Property Property 50 000 25 000 2 407 215 Management Maintenance & 2 407 215 \$ 2,407,215 6 Administrative Cos 2,407,215 See comment in Excel row 8 above Amount outhorzed was to co vlowance shortfall of \$1 665 290 plus \$741 925 for 14-15A Actuals exceeded 6 mg authority by \$259k, only reporting max with balance to be reported under 14-PERS Pension · , 658 942 1,317,884 1 317 884 658 942 658.94 577,450 \$ 577,458 346 170 \$ 231,288 8 OPEB unfunded 577 458 231,288 Includes actual for ROPS 13-14B not oblication sovered due to RPTTF shortfall \$ 20,000 \$ 20,000 10 Unemploymen 20 000 20,000 20,000 obligation 81 000 61,000 81 000 80 875 \$ 125 12 Jack London 125 Gateway Jack Londor Gateway

14 B/M/SP project & \$ 70% 444,102 \$ 49506 Includes actual for ROPS 13-14B not 444 102 wered due to RPTTF shorffall staff*i*operations, successor agency 16 B/M/SP 2006C TE 123 625 ****** Reserve Balance, Pror ROPS RPTT6 123 625 1. 经产 4 F W. Bonds Debt Service sinbuted for future debt service 629 B17 \$ Reserve Balance Pnor ROPS RPTTF 17 H/M/SP 2008C T 629 617 \$ # WAS Bonds Debt Service distributed for future debt service Reserve Balance Phot ROPS RPTTF 18 8/4/59 2010 318 545 3 / 10 318 545 RZEDB Bonds Deb distributed for future debt service 22 B/M/SP 2006C TE 1 250 \$ 41 250 1 250 265 150 1250 Bank & Bond \$29 1/250 110,600,1250 B/M/SP 20060 1 250 1 250 Bonds Bank & Bond 3 000 1,750 \$ 33 1 1,250 B/M/SP 2010 3,000 3 000 1,250 RZEDB Bonds Bank & Bond Payments MacArthur Transi 4 522 975 5 7 7 5 *** /illage/Prop 1C TOD \$ 1,400 % 357 571 MacArthur Transit 5 798 005 Allage/Prop 1C Intil 2 044 255 10 749 MacArthur Transd Village/OPA (Non

Recognized Obligation Payment Schedule (ROPS 15-15A) - 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 34185

										Reported	for the ROPS 1	4-15A (July 1, 201	14 through Dece (Re	ember 31, 2014) Pen port Amounts in Who	od Pursuant to He le Dollars)	alth and Safety	y Code (HSC) se	ction 34186 (a)	
ROPS 14	I-15A Successor A	lgency (SA) S	Self-reported Pri	or Paned Adju	istments (PPA) Pursuant to H	SC Section 3418	6 (a), SAs are re	equired to report the	differences betwe	en their actual :	available funding a	and their actual	expenditures for the I	ROPS 14-15A (Jui	ly through Dec	ember 2014) pe	nod The amount of	
	opment Property Ta ty auditor-controller				S 15-16A (July	through Decem	ber 2015) penod	will be offset by	the SA's self-repor	ted ROPS 14-15A	prior period adj	ustment HSC Sec	cton 34186 (a)	also specifies that the	pnor period adjus	stments self-reg	ported by SAs ar	subject to audit by	
A	В	c	D	E	, F	G	н		1	к	ι	м	N		P	o o	R	s	т
			•	Non-RPTTE	Expenditure:			Ì		•			RPTTF Expen	ditures	' <u> </u>	_			
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	İ	Bond	Proceeds	Reterve	Balance	Office	r Funds			Non-Admin]		Admin			Offset ROPS 15-16A Requested RPTTFI	
				1429140	- Duran No.		1	, '-	Available	10114011411	1			1		1	Difference		1
									RPTTF (ROPS 14-15A			Difference		Avaitable SPTTF			(If total actual exceeds total	d	-
	Project Name /		1		i]		distributed + all other available as of	Net Lesser of Authorized ((If K is less than L,		(ROPS 14-15A distributed + all other	Net Lesser of Authorized !] -	authorized, ti	•	
item#	Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	07/1/14)	Available	Actual	Zero)	Authorized	averlable as of 07/1/14)	Available	Actual	zero)	(M+R)	SA Comments
	MacArthur Trensa	\$ 67,906,276	\$. 25,929,978	\$ 30,372,404 820,000	\$ 23 875 965	\$ 28,782,327	\$ 453,345	\$ 28,234,523	3 -8 26,234,523	\$ 26 234 523	\$ 22,330,876		\$ 714,819	<u> </u>	5 KARRES		1 \$		<u> </u>
20	Viltage /OPA (Affordable)			520,000		•								i					:
29	MacAribur Transil Village/OPA (Non	4 696 711	98 470			-				5 20,000 10,000 10,000		100		i				\$2.7.10/100000	
- 70	Housing) MacArthur Transit			60,000			ļ	-	<u></u>	90 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k + 1) 9 (k				<u> </u>			- 	22 E. S.	ļ
20	Village/OPA (Non Housing)		 	00,000					İ			*/				 		1227	á
54	Central District			-	-	-		2 465,272	2 485 272	\$ 2,485,272	2 209.241						<u> </u>		Includes actual for ROPS 13-14B not covered due to RPTTF shortfall
	staff/operations successor agency											\$ 277.031	1					277.031 - 4.5 m	Livered and the latest transfer
57	Property management	<u> </u>		-	·	-		50 000	50 000		1 500						 	\$248,500	
	maintenance and	}		}								3.29		ļ,					<u> </u>
66	Central District Bonds (9835) DS	-		3 299 613	3 299,613	-				\$		•							Reserve Balance Prior ROPS RPTTF distributed for future debt service
67	Central District Bonds (9836) DS	1.		3 707 775	3,707 775	-				\$		\$ CA-223 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							Reserve Balance Prior ROPS RPTTF
74	Central District Bonds (9710)			· · · · · · · · · · · · · · · · · · ·				13 000	13 000	\$ 13,000	6032	\$ 6,968						\$	distributed for future debt service
	Administration Bank & Bong									13,000		\$ 6,968							
75	Payments Uptown Prop 1C	ļ				9 463 000				(((((((((((((((((((1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						1500	
77	1728 San Pablic DDA					9 403 000						\$ 44.00					 	The state of the state of	
78	17th Street Garage Project				i			47 400	47 400	\$ 47 400	-	\$						\$ 47,400	<u> </u>
94	Uptown LDDA Admin Fee			-		200 000	100 000		-	\$ and (************************************	_	\$;				3	
95	Uptown Apartments			-	-			1 390,200	1 390 200	\$		1,390,200		, ,			 	\$ 1 390,200	
105	Project Downtown Capital Project Support							102 730	102 730	\$		\$ 102,730	1					\$ \$102,730	
109	Basement Backful (01 BBRP)	290,000		-				-	-	5		\$					 	\$ 200	
110		206 021					<u> </u>	-	•	\$		3.59		 		**	1	5 10 10 10 10 10 10 10 10 10 10 10 10 10	
111	Basement Backfell (04 9BRP)	170 399				-		-		• 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	\$ (10) (4-10)		<u> </u>				5 200	
117	Basement Backfill (05 BBRP)	476 094	92 322					-	-	\$25.		*\\\					1	S CONTRACTOR	
113	Basement Backfill (07 66RP)	208,000		-				, ·	-	\$ 20 mm		\$400 P. S. S. S.	1 —	†				\$ 400	
114	Basement Backfill - (05 BBRP)	270,000						-	-	\$ 200		S TO THE WAY						\$ 200	
115	Basement Backfill (11 BBRP)	200,000				•		-		5		\$					1		,
116	Basement Backfül (12 BBRP)	195 768				-		-			_	24.742 0					T	•	
117	Basement Backfill (13 BBRP)	149 000				-				\$							1		
118	Basement Backfill (14 BBRP)	248 000				•]		5 - 2 July (2)	-	• 1. TO 1888						•	
119	BART 17th SI Gateway	47 150	_			-		-		5		36-11 VERTIE:						\$ 12 1 70 th 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
120	Public Arl BART 17th St Entry	321 296	50 000			-		-		1		Series descri					1		
122	2040 Telegraph Avenue	32 087							-	• * * * * * * * * * * * * * * * * * * *	-	\$					T	\$	
125	1644 Broadway 337 13th Street	10 000 50 000								\$ 100 mm	_	3 2 5					+	\$ %	
										<u> </u>		1.4							<u> </u>

										Reported			4 through Dece	chedute (ROPS 15-1 ember 31, 2014) Per part Amounts in Who	nod Pursuant to He			on 34186 (a)	
Redeve!	4-15A Successor A opment Property Ta	X Trust Fund	(RPTTF) approv	ed for the ROP	ustments (PP/ IS 15-16A (July	A) Pursuant to by through Decen	HSC Section 3411	96 (a), SAs are r	required to report the	e differences betweeted ROPS 14-15A	een their actual a prior period adju	available funding a ustment HSC Sec	and their actual	expenditures for the	ROPS 14-15A (Ju	ly through Deci stments self-rep	ember 2014) релос ported by SAs are s	The amount of ubject to audit by	1
A	8	С	0	E	F	G	н	ı	J	к	L	M	N	0	Р	q	R	S	т
	-		•	Non-RPTT	F Expenditure	:s							RPTTF Expens	ditures					
	1	Bond	Proceeds		a Balance		er Funds)	Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15 18A Requested RPTTF)	
item #	Project Name (Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A destributed + sill other ava:table as of 07/1/14)	Net Lesser of Authorized i Avallable	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A destributed - 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)	SA Comments
and E		\$ 67,906,276	\$ 25,929,978	\$ 30,372,404	\$ - 23,575,965	\$ ~ 29,762,327	\$	\$ 47, 26 234, 523	\$ 26,234,523	\$ 26 234 523	\$ 22,330,878	\$ 3, 4,290,746	\$ 714.819		26.56.6.XXX		A Charles To	3 4,290 746	
134	355 19th Street 361 19th Street	10 000 50 000					-[\$44 H-100H40742		\$75000000000000000000000000000000000000						\$ 60 to to the second	1
137	7 1926 Castro Street 1 464 3rd Street	24 500 10 000		- :						\$ 364 man 11 mm. 11 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm. 12 mm.		\$ w/< >####################################						************************************	
	3 1727 Telegraph Avenue	25 000						-		3 . a . a . a . a . a		\$ D. 20052*	i—-					\$	
165	5 1933 Broadway 6 1914 Telegraph	69 000				<u> </u>				SCHOOL P. DW.		\$ 496 360,365.2.	_					\$ 1.0 1 165-	
	Avenue	75 000						<u> </u>				*:3.7.					_		<u> </u>
1	3 2040 Telegraph Avenue	20 692						<u> </u>	-			W. Z						\$ 3.7.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	į.
178	329 19th Street	15 000 30 000		-	 	-			. [-	SASTEMBURGE SASTEMBERSAME		SAME INC.	}				<u> </u>	\$ \ \(\psi_{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tetx}\\\ \text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texitt{\text{\text{\text{\text{\texi}\text{\text{\text{\texit{\texi}\titt{\text{\texi}\tittit{\text{\texi}\tint{\text{\texi}\tit	
	1935 Broadway 1759 Broadway	40 000			<u> </u>	-		 	:	\$44 345 J.Z. 1. \$50 4 350 J.Z. 1.		またが他の場合が、ここまたが後が人場がし、ここ	-	ł	 		 	\$ 6 July 1000	-
194	1926 Castro Street Central City East	25 000		·				801,615	801 615	\$ 801,615		\$ 99,356	-					\$ 20 North 55 89 355	Includes actual for ROPS 13-14B not
	project & other staff/operations successor agency							301,010								,			Includes actual for ROPS 13-14B not covered due to RPTTF shortfall
196	Property remediation costs			-				150,000	150 000	150 000		\$ 150,000						\$ 1,000 150,000	
196	Property management maintenance and							140,000	140 000	140,000		\$ 134,790						\$ 134,790 \$ 15 15 15 15 15 15 15 15 15 15 15 15 15	
200	risurance costs CCE 2006 Taxable			2,994 554	2 994 554	 -									-		-		Reserve Balance Pnor ROPS RPTTF
201	Bond Debt Service	<u> </u>		344 500	344 500	- .		<u> </u>							-		-	•	distributed for future debt service Reserve Balance Prior ROPS RPTTF
204	Debt Service CCE 2006 Taxable	<u> </u>				 	<u> </u>	2000	2000	\$ 427 . 2. 2' 2000		\$ 2,000						\$ 2000	
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	CCE 2006 TE Bond Administration Bank & Bond Payments			-				2 250	2 250	2.250					,			\$ 500	i i
212	Business District Assessment	-						2745	2,745	\$. మంద్రజ్న 2745 -		2,745					i	3 2,745	
	2926 Foothill Blvd 1430 73rd Avenue	30 000 30 000		-		-		— ·		\$ % % &		5.4				-		\$ 4. 34. 74. 169.16° \$ 11. 170.000 4.0	
220	3 1430 23rd Ave TIP 3 2926 Footbill Blvd	45 000 45 000	-		-	ļ.—		~~		\$ 644 8		S 7 8 8 6			 			\$ "#" "##!!#############################	
	TIP			ļ <u>.</u>		·	ļ			Same and the		\$					<u> </u>	*** * * * ****************************	
	3801 9 Foothill Soulevard	45,000								18 11 11 16								\$1 - Separation	
241	Coliseum project & : other staff/operations, successor agency			•				1 275 048	1 278 048	1,278,048	1 135 584	5 142.4641						100.	Includes actual for ROPS 13-14B not covered due to RPTTF shorffall
242				-				500,000	500 000	\$ 500,000		\$ 4 433,162						\$ 233 162	
243	Property management maintenance and	-		:			-	200 900	200 000	\$ 200,000		\$ 199,766						199,766	
246	insurance costs Coirseum Taxablo	ļ	-	3 302 284	3 302 284	 		 -		200		14 W		_	 		-	5	Reserve Balance Prior ROPS RPTTF
7,47	Bond Debt Service	ļ <u> </u>		1 191 663			-	<u> </u>		5		5		 	ļ .—			***	distributed for future debt service Reserve Balance Prior ROPS RP ITF
	Debt Service Cokseum Taxable	<u> </u>		1191003	1 181 003	ļ		250		5.500000000							 	3	distributed for future debt service
200	Bond Administration	L	<u> </u>			<u> </u>	<u> </u>	1	250	\$ * c ; * 250	230	2. * 5		1	L		<u> </u>	14.703	<u> </u>

levelor	pment Property Ta	x Trust Fund	(RPTTF) approve	ed for the ROP	stments (PPA S 15-16A (July) Pursuant to H through Decem	SC Section 3418 ber 2015) pened	6 (a), SAs are r will be offset by	equired to report the the SA's self-repor	differences betweeted ROPS 14-15A	een their actual a poor penod adji	available funding a istment HSC Sec	and their actual	expenditures for the also specifies that the	ROPS 14-15A (Juli pnor period adjust	y through Dece Imonts self-rep	mber 2014) period orted by SAs are si	The amount of ubject to audit by	
COUNTY A	y auditor-controller	(CAC) and the	ne State Controlle	E III	F	G	н			K	L	м	N		P .		R	8	ī
			<u>. </u>	Non-RDTT	Expenditures				· · · · · · · · · · · · · · · · · · ·				RPTTF Expend	intures:	l				
		Bond	Proceeds	Reserve		-	Funds			Non-Admin	_		A CAPAIN		Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15 16A Requested RPTTF)	
·m#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (RCPS 14-15A distributed = all other available as of 07/11/14)	Net Lesser of Authorized f Available	Actual	Difference (If K is less than t, 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 (Ulfference (M+R)	, SA Comments
4	地震跳 :	\$ 67.906.276	\$ 25 929,978		\$ 23 875 965	\$0 28,752,327	\$ 463,348		\$ 26,234,523	\$ 26,234,523		\$14,290 746.	5 714,819		\$ SERVICE OF 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Conseum TE Bond Administration	-						1 250	1 250	1,250	1 250	* (* Table) (* 1945)						**************************************	
252	Coliseum Transit Village Infrastructure	-				8 485 000		-		• # # 7 7 5								\$ 200	
257	PWA Environmental Consultants			50 000								多小量						33.45	
258	Fruitvale Ave	- :-		98 079	16 060		<u> </u>												
- 1	Streetscape 81st Avenue Library			116 240	13 333					\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ A - 4 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5					ļ .	5 分分子 5 分分子 5 分子	
264	9313 International Blvd - OS		-	12 500	13 333			:	-	\$		\$ / 5 / 5 TE						\$ 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 10 mm or 1	
266	4251 International -			30 000				-	 	* xx. 22.		**************************************					 		
268	DR Shoes and More/			30,000					, .	2008		· ***			 		 		
269	555 98th Ave - TB Gents Barbershop/			30 000					,			**************************************		-	 		ļ		-
	555 98th Avenue Oakland Shoes - TB			45 000						\$ 10 min at		\$			-			1,190,300	
284	9313 international			45 000					-	*		3		_	-		 	\$23 7 T S S	
295	Blvd - DS 4533-53			90,000					<u> </u>	5								St. See Special	
	International Bouleyard											• •						\$4	
296	2/6 Hegenberger - DR	-		90 000					-	1/20 A		\$ treater is a second						S 3400 to be a second of the later	
298	Oak Knoll project & other staff/operations					-		40,087	40 087		35 618	\$ 4469						\$ 4,469	Includes actual for ROPS 13-1 covered due to RPTTF shortfall
299	Successor agency Property remediation					-		100 000	100 000	\$,100,000		\$64%-100.000	· · · · · ·					5 100,000	
300	Property management maintenance and							100 000		\$ 100,000 2 \$		\$ 100,000						5 100 000	
303	visurance costs West Oakland	-	1					152 020	152 020	5 (5 = 152,020	136 074	\$ 16,946			 			\$ 16,948	Includes actual for ROPS 13-1
	project & other staff/operations successor agency West Oakland			135,048	- 50	_		<u>.</u>		152,020		至6000000000000000000000000000000000000		_				-	
- 1	Transi Villago - Specific Plan		İ	المادود	"	Ī				i kalima (i		Astron							
308	West Oakland Transil Village - Specific Plan			153 587	28 059													*2006; NA 15	·
- 1	7in Street Phase I Streetscape			415 985						\$4 亿金。		\$			<u> </u>			****	
ļ	7th Street Phase I Streetscape			137 383														Carrier of	
312	Perata/MLK Skeetscape			30 653	4,460			-	·	10000		3						27 24	
313	Peralta/MLK Streetscape			22 438					,	\$10		2 4.4-0.22						720 E 180	
324	2534 Mandela Parkway			75 000		•		`	•	\$		* ************************************						\$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	
326	3301-03 San Pebio	-		30 000		-	-	-	-	• 100 mg.	_	\$00 7 0 W 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1		1
330	3301-03 San Pablo Ava (TI)	-		45 000	-							S riding :						\$F15-1	1
335	Sausal Creek			22 6,845						\$ 200		\$ 100 Tables -						\$5.50.85cm	
330	Project Pride Transit			6,845		-				\$				1				• 30	<u> </u>

										Reported			4 through Deci	chedule (ROPS 15-16 omber 31, 2014) Peri	od Pursuant to He			on 34186 (a)	
													(Re	port Amounts in Whol	le Dollars)				
DODE 4	456 511444					55 Denni 14	50 Sadaa 3440	C (-) CA		. J.# b-4	(5. a. a. a. b at			expenditures for the I	DODE 44 468 / Iul	latharan Dag		The ement of	
Redevelo	pment Property Ta	x Trust Fund	(RPTTF) approve	ed for the ROP:										expenditures for the r also specifies that the					
the coun	y auditor-controller	(CAC) and th	ne State Controlle	er	1	···		ľ	T			1	т		···-	ı 			
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				Non-RPTTI	Expenditure	5							RPTTF Expen	ditures					
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																		Net SA Non-Admin	
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		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin			<u></u>		Admin			Offset ROPS 15 16A Requested RPTTF)	
				-					Available								Difference		
}]				J				RPTTF ' (ROPS 14-15A	j j		Difference		Available RPTTF			(il total actual exceeds total	1	
	Project Name i			1					distributed + all other fivariable as of	Net Lesser of Authorized r		(if K is less than L, the difference is		(ROPS 14-15A distributed + all other	Net Lesser of Authorizad /		authorized, the total difference is	Net Difference	
ttem#	Debt Obligation	Authorized \$ 67,906,276	Actual	Authorized	Actual	Authorized	Actual	Authorized \$ 26,234,523	07/1/14)	Available	Actual	zero)	Authorized	available as of 97/1/14)	Available \$	Actual	zero)	(M+R)	SA Comments
338	OCHI OpGrunt -	'\$ 67 906 276	\$ -25,929,978	\$ ~ 30,372,404 4 000	5 ₹ 23 875 965	\$80,762,327	\$ 463,346	\$1 - 26,234,523	26,234,523	\$ 26,234,523	1\$5,5122,330,878	\$ 4 290 746	\$ ~ 714,819	 	and the second second		36 1 mage 1 11345	\$ 4290746	
340	James Lee Ca Sim Jenkina Cr		-	90 000		-	·-		·	i i		\$ 300 000	_	 			ļ. 	\$ 400	
344	Rehab Effic's House Rehab		 	644 932				-	-	September 201		\$.,		 		
352	94th and	-	-	2 489 700	i	-			-	S Pro Control Control		\$ 200 miles	<u> </u>						
353	International Blvo California Hotel			163,327				-		* * * * * * * * * * * * * * * * * * *		•		 				\$ 1. 12 + 20 PL +	
354	Acquisition/Rehab Marcus Garvey			352 000		-		-					<u> </u>	 			+	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	 .
355	Commons Madison Park Apris	-	_	125 000	16 327					\$ - 130 2 1500		Cxymmym o N	<u> </u>	<u> </u>				ALC: 42.7573	<u> </u>
356	Kenneth Henry Court			75,000		•		-	-									Light, William	
	1550 5th Avenue Low & Moderate		- -	22 411				2 769 560	2 769 560	\$ 42.00 2.769.560	3,156 661	\$853.5.6					 	\$ 400 x 12 200 x	Includes actual for ROPS 13-14B not
	Income Housing project & other									3 K 18									covered due to shortfall. An additional shortfall of \$387 101 has occurred
	staff/operations successor agency																		between ROPS 13-14B and 14 15A retailed to deaning up all amounts owed
371	Construction							70 000	70.000	S 2 70,000	70,000	\$	<u> </u>					\$ 100 000000	for prior periods Includes actual for ROPS 13-148 not
373	Monitoring Services 2006A Housing							54 875		\$ ~ 54.875	54 875	•					 	Contract	covered due to RPTTF shortfall
375	Bonds 2006A Housing							1 250	1 250	\$ 7 1,250		\$ 1,250				_		1,250	
	Bonds Admin Bank & Bond									\$ 1,250 2,221									
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3/8	2006A-T Housing Bonds Admin, Bank					Ì		1 250	1,250	\$ his -1,250	40	\$2 23 3 1 210						1,210	
379	& Bond 2011 Housing		 					3,537,982	3 537 982	\$ <u>7 25</u> 3,537 982	3 537 982	•		-			 	\$2 \ \frac{1}{2}	
382	Bonds 2011 Housing						<u> </u>	3,000	,	\$ 3,000		\$ 25 3,000		 				\$ 3000	
<u> </u>	Bonds Admin Bank & Bond									746.5		\$ /4 3,000					<u>'</u>	\$ 3,000	
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396		3,107 300								\$1075 T		3		<u> </u>			 -		
397	International Blvd 15/4 90 7th Street	8 551								数年7月1日本 事分子を約39日 - デニニ		\$11000000000000000000000000000000000000					<u> </u>	\$ " \$" \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
399	Fath Housing 3701 MLK Jr Way	8917 5641						<u> </u>		\$0.9 Z1 CE \$40.0		\$3000000000000000000000000000000000000						\$ 1 4 2 4 4 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	
1	MLK & MacArthur (3829 MLK)	7858																	
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402	1672 7th Street 1666 7th St	12 073 5 389	7 840					•		THE TAXABLE ST				 			 	\$	
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417	Catnedral Gardens	808 641	L					- :		\$ * 1. 5 A - 10888		\$. 6 NA POS -		 					

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 34185 (a) Report Amounts in Mikholi Publishes

										•			(Rep	ort Amounts in Who	o Dollars)			· · ·	
Redevelo	-15A Successor A prinent Property Ta y auditor-controller	x Trust Fund	(RPTTF) approv	ed for the ROP	istments (PPA S 15-16A (July	A) Pursuant to H through Decem	SC Section 3418 ber 2015) penod	8 (a), SAs are r will be offset by	equired to report the	e differences betwi ted ROPS 14-15A	een their actual prior period ad	available funding an	- nd their actual o on 34186 (a) a	expenditures for the list specifies that the	ROPS 14-15A (Jul phor period adjus	ly Ihrough Dece Iments self-rep	ember 2014) period orted by SAs are si	The amount of ubject to audit by	
A	8	c	D	E	F	G	н	,	J	ĸ	١ .	N]	N	D D	Р	a	R	s	т т
		_		Non-RPTTi	Expenditure	s				<u> </u>		R	PTTF Expand	litures					1
		Bond	d Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
item#	Project Name / Debt Obligation	Authorized		Authorized	Actual	Authorized	Actual	Authorized	Avaitable RPTTF (ROPS 14-15A destroyled + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Oxflerence (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)	SA Comments
17 3465		\$ 67,906,276		\$ 30,372,404	\$ 22 875 965	\$ 28,752,327	\$ 463,346	\$ 26,234 523	\$ 26,234,523		\$ 122 330 878		\$ 714,819		S. 774		\$ 1990 P. C.	5 4.290,746	
	MacArthur Apartments	242,894		-		*				100 m							<u> </u>	179. 00 . 10	
419	California Hotel rehab	1,150 056								STEP . STEE		· Carrier							
420	Brookfield Court/Habilat	740 335	1	-						\$2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	_	3 (3) £ :	•					*!-!}([V])	
421	MacArthur BART	12 459 629	1 618 716	•		-				\$ married & row .		3					 	The major	
422	affordable housing Oak to 9th	24 000 000	21 540 373	-					 	\$ " , " , 8 92-		5 7 3 x 16 do 1 5 -			_	··		\$2,80% " .7%.	
	Grani for lenani suprovenents and façade restoration at the Fox Theater					275,847							_						
425	Grant for façade improvement					77 500				2000年		\$50 kg						\$\$	
632	Central District Bonds OS			7 865 300	7,885,300	-				\$0		3 15 05 05			-:-				Reserve Balance Pnor ROPS RPTTF distributed for future debt service
633	2000 Housing			-		-		1 825 722	1 825 722	\$ 5 f . 1 825,722.	1 825 722	\$ 200					-	\$ 242	Amounts owed from LowMod DDR
634	Bonds 2006A Housing Bonds							115 897	115 897	115,897	115 697						 	SPE TO	Amounts owed from LowMod DDR
635	Excess bond proceeds obligation/Bond Expenditure	219 783	219 783			-													
	Agreement Excess bond proceeds obligation/Bond Expenditure	1 804 864	1 357 000						-	•		\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_				
63?	Agreement Excess band proceeds obligation/Band Expenditure Agreement	816 99 6	815 000					-	-			\$ 1000 mm	. <u>.</u>			-			
						_													

Page 1 of 5

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

Exhibit A

	July 1, 2015 through December 30, 2015
Item #	Notes/Comments
<u> </u>	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 dencluded, or property is required to be
4-6	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)
<u>7-8, 10</u>	Per 34167(d)(3)
12	Reserve source is prior year tax increment
	Per 34171(b), This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other
*	obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property
14	is required to be remediated and maintained until it is sold or otherwise transferred, with various terms
	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
16-17	1st debt service payment will be held in reserve for the September 1st debt service payment
	Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment. In order to conform to the bond indenture, all of the full year of
	debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the
18	September 1st debt service payment
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
	The initial contract terminated June, 20, 2012, but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable
30	obligations, reserve source is prior year tax increment. Funded from OFA balances
	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
54	is required to be remediated and maintained until it is sold or otherwise transferred, with various terms
	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
56-57	remediated and maintained until it is sold or otherwise transferred, with various terms
	No longer an agency obligation
	No termination date
	In order to conform to the bond inclenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March
66-67	1st debt service payment will be held in reserve for the September 1st debt service payment
	Bond proceeds held by ORSA pool, no termination date
70	Bond proceeds held with fiscal agent and ORSA pool, no termination date
<u>71</u> /	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
	July 1, 2013 through December 30, 2013
ltem #	Notes/Comments
	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) menitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known
77-82, 84-	· ·
88, 90-93	<u> </u>
84	Garage revenue used to pay HOA fees
	Monitoring and enferoement of developer post-construction obligations must be performed for the life of the Redevelopmebt Plan for the Project Area. The Agency may be required to 1) modify agreements, 2) provide evidence that there are no defaults on the project when there is refinancing, or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. No termination date
89	
	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.
94	
	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agedsy 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.
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
97-101	
	Obligation amount unknown
	The obligation has been terminated
	Estimated project close-out by 12/31/15
	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
122-194	expenses of the agreed upon project

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

	July 1, 2015 through December 30, 2015
Item #	Notes/Comments ·
item #	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
196, 198-	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
199	is required to be remediated and maintained until it is sold or otherwise transferred, with various terms
	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
200-201	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,	These grant quatracts do not have termination dates. There are some schedule requirements, but quice the project begins, the Agency must reimburse up to half of the
232	expenses of the agreed upon project
	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 attiministrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property
241-243	is required to be remediated and maintained until it is sold or otherwise transferred, with various terms
	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
246-247	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-	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
284, 296	expenses of the agreed upon project. Funded from OFA balances
268, 269,	
295_	Obligation ferminated
	Per 34171(b), This is a statutory requirement that has no agreement with specified atart or termination dates. Many of these obligations are dependent on other
	pbligations, 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
298-300	rs required to be remediated and maintained until it is sold or otherwise transferred, with various terms
	This is a statutory requirement that has do agreement with specified etart or termination dates. Many of these elligations 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
303	remediated and maintained until it is sold or otherwise transferred, with various terms
	This is a statutory requirement that has no agreement with epecified 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
305-306	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

Item #	Notes/Comments
324, 328,	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
330	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 ₇	
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 dependent on other obligations, i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred, with various terms. Housing project staff were dissallowed 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).
371 372, 377;	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.
380 373, 376,	Bond proceeds held with fiscal agent and ORSA pool, estimated completion - no termination date
379	Based on debt service schedule for March 2015
	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations, i.e.
	project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be
383	remediated and maintained until it is sold or otherwise transferred, with various terms
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

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015

	July 1, 2015 through December 30, 2015									
Item #	Notes/Comments									
420	Agreement runs with the land in perpetuity. No termination date									
421	Contingent agreement Estimated completion - no termination date									
721	Land acquisition per Development Agreement and Cooperation Agreement, purchase price will be fair market value less negotiated discounts upon City exercise of									
422	early purchase option. Estimated completion date - no termination date									
423	Agreement contingent, but long term. Estimated completion - no termination date									
424	Obligation retired									
425	Restricted grant from developer for façade improvements, Estimated completion - no termination date									
426	West Oakland loan indebtedness to City of Oakland authorized per Oakland Oversight Board Resolution 2013-16, no termination date									
427-606	Obligation retired									
607										
608-630	Obligation retired Obligation retired									
623										
631	Obligation retired									
631	Obligation retired Refunded 2003 and 2005 CD debt. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution.									
620	Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment									
632										
633-634	Obligation retired									
635-639	Future excess bond proceeds to be transferred to the City per the Bond Expenditure Agreement approved by OB and DOF and executed Nov 8, 2013									
381, 640-										
642	Existing reserve amounts required per bond convenants									
	All lines with the exception of the debt service (lines 16-18, 66-67, 200-201, 246-247, 373, 376, 379 & 632) are estimated amounts - the actual payment during the									
All Items	period may differ from the amounts estimated									
	•									
	,									

EXHIBIT B

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

(attached)

Exhibit B

SUCCESSOR AGENCY - ADMINISTRATION BUDGET July - December 2015

DEPARUMENT PERSONNEL	ESTIMATED ::	ः विवापुर्भ = ।
	ANNUAL TOTAL	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	6 1,475,114.	\$ 516,290
O&M: 1-1 3 11	ANNUĄL M	July 1 - 1
	TOTAL	Dec 30
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, softwara, 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 @&M	\$ 447,539	\$ 🖦 122,454
Oversight Board Support	ANNUAL	July 1 - 114
eversight Board Support	TOTAL	Dec 30
Clerical/Admin Support	5,000	875
Legal Counsel	40,000	20,000
Subtotal Oversight Board Support	\$ 45,000	8 10 20 B750
		/
TOTAL SUCCESSOR ADMIN BUDGET	1,967,653	659,619