FILED
OFFICE OF THE CITY CLEUK
OAKLAND APPROVED ASTO FORM AND LEGALITY:
ORSA COUNSEL
ORSA COUNSEL

OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No.	2018-	0 0 1

A RESOLUTION APPROVING THE SUBMISSION OF A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JULY 1, 2018, THROUGH JUNE 30, 2019, TO THE OAKLAND OVERSIGHT BOARD, THE COUNTY AND THE STATE

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

WHEREAS, California Health and Safety Code Section 34177(*l*), as amended, requires that a ROPS be submitted to and approved by the oversight board, and submitted to the county administrator, the county auditor-controller, the State Controller, and the California Department of Finance; and

WHEREAS, California Health and Safety Code Section 34177(j) requires a successor agency to prepare a proposed adminstrative budget for submission to the oversight board for approval; and

WHEREAS, California Health and Safety Code Section 34177 (m)(1)(A) provides that the successor agency shall complete the ROPS in the manner provided for by the Department of Finance; and

WHEREAS, the Oakland Redevelopment Successor Agency ("ORSA") has prepared a ROPS for July 1, 2018 through June 30, 2019, otherwise referred to as "ROPS 18-19"; 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, 2018, and will govern payments by ORSA after this date; and

WHEREAS, ORSA has prepared a proposed administrative budget for July 1, 2018 through June 30, 2019 and wishes to submit said administrative budget to the Oakland Oversight Board for approval; now, therefore, be it

RESOLVED: That the ORSA Board hereby approves that Recognized Obligation Payment Schedule for July 1, 2018 through June 30, 2019, attached to this Resolution as *Exhibit A*, as ROPS 18-19 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 18-19 period; and be it

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

FURTHER RESOLVED: That the ORSA Board hereby approves that administrative budget for July 1, 2018 through June 30, 2019, attached to this Resolution as *Exhibit B*, for submission to the Oakland Oversight Board for approval per state law; and be it

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

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

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

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

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

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

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

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

BY SUCCESSOR AGENCY, OAKL	AND, CALIFORNIA,	JAN 1 6	, 2018	j.
PASSED BY THE FOLLOWING VO	OTE:			
AYES- BROOKS, CAMPBOLL NOES- BROOKS, WILL BUSIN	-WASHINGTON, GIBSON	N MCElHANRY	, amller,	KALB
ABSENT-P ABSTENTION-P CACUSED-BULL -1	LATONDA SIMM Secretary of the Redevelopment Succ	Oakland		

EXHIBIT A

ROPS 18-19

(attached)

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Oakland		
County:	Alameda		

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 37,811,184	\$ 5,000,000	\$ 42,811,184
В	Bond Proceeds	5,063,898	5,000,000	10,063,898
С	Reserve Balance	32,500,686		32,500,686
D	Other Funds	246,600		246,600
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 19,187,441	\$ 50,500,408	\$ 69,687,849
F	RPTTF	18,198,017	49,510,984	67,709,001
G	Administrative RPTTF	989,424	989,424	_1,978,848_
Н	Current Period Enforceable Obligations (A+E):	\$ 56,998,625	\$ 55,500,408	\$ 112,499,033

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

Keith Carson	Alameda Co. Spvr
Name	Title
/s/	
Signature	Date

Oakland Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July	1, 2018 through June 30, 2019	
(Rep	ort Amounts in Whole Dollars)	

							-	(Repo	et Amour	nts in Whole Do	lars)										
ĺ																					
Α	В	C	P	E		. G	н		J	К	L M N O P			Ŕ	S	т	U	V	w		
				1		1	i				18-1	9A (July - Dece	mber)	1000 sept 192.		all countries or			June)		<u> </u>
						-		l				Fund Sources					Fu	nd Sources	S		1
kem#	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	ROPS 18-19 Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPITE	Admin RPTTF	18-19B Total
1.800	A DESCRIPTION OF THE STATE OF	City/County Loans On or	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility fire station	Approximate	S 743,158,093	N	\$ 112,499,033	S 5.063.898 S 32,500,686	\$ 246.600	\$ 18,198,017	\$ 989.424	\$ 56,998,625	\$ 5,000,000	5 - 5		3 49,510,984		
n 11 11 11 5	Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2019	Various - staff, consultants,	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	242,538	N	\$ 25,000			25,000		\$ 25,000						5/27/2015
Section 1					cleanup contractor, monitoring	•									te da Alemania						isyatement.
4 77.0		Admin Costs	1/1/2014	6/30/2019	City of Caldand, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	21,786,999	N	\$ 1,978,848				989,424	\$ 989,424					989,424	4 5 989
	PERS Persion obligation OPER unknoted obligation Unemployment obligation	Unfunded Labilities	6797004	6/30/2022	City of Oaktend	MOU with employee unions	Agency-wide*	21(120,933	MAN CO	1,317,884	19236	340600 -	658,942		858,942		en a successive de		658,942		656
10	Unemployment policytlion	Unjurded Liabilities	6/29/2004	6/30/2020	ICtive Oekland	MOU with employee unions MOU with employee unions	Agenov-wide	1,256,433	n Non	Service and the service	\$8625246	1000	332,808	100	332,808		2,499,07	Carrier III	332,808	PROPERTY OF	33
	B/M/SP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2019	City of Oakland as successor agency	Aggregated project staff, other personnel costs and	B-M-SP	1,037,105	N	S 211,680			105,840		\$ 105,840				105,840		/S 105
					,	operating/maintenance costs for										!					
-1,5						successor agency enforceable obligations in B-M-SP Oakland area,															
17	S/M/SP 2006C T Bonds Debt	Bonds Issued On or Before	10/1/2006	10/12/2036	Wilmington Trust N.A	per labor MOUs (P187510) Taxable Tax Allocation Bonds Debt	B-M-SP	12,650,899	Ń	\$ 1,585,806	669,850				s 669.850				915,956		\$ 915
18	RAWSP 2010 RZEDB Soods Debt	12/31/10 Bonds Issued On or Before	10/1/2010	9/1/2040	Bank of New York	Service Federally Subsidized Taxable TABs	B-M-SP	16,843,505	N	\$ 898,095	320,805				\$ 320,805				577,290		S12 (1981)
10	Svc B/M/SP 2006C TE Bonds Covenants	12/31/10 Bonds Issued On or Before	10/1/2006	10/12/2036	Various	Debt Service Bond proceeds to fulfill legal obligations	1	10,0 -0,000	Ň		5,5,5,5				3 320,003				577,280		200 100 100 100 100
AS#		12/31/10	10112000	10/22000	Valious	of tax allocation bond covenants	B-M-SF	1	IN .	3					\$]					·S
20	B/M/SP 2006C T Bonds Covenants	Bonds Issued On or Before	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations	B-M-SP	704,111	N .	S .				 	Santa en						5
		12/31/10				of tax allocation bond covenants	1			1140/6540											
21	B/M/SP 2010 RZEOB Bonds	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and	B-M-SP	13,623	N	s -				+	S						\$.
1987	**************************************					reserve requirement															
23	B/M/SP 2006C T Bonds Administration;	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank &	B-M-SP	78,500	N	\$ 6,000			6,000		\$ 6,000						s
24	Bank & Bond Payments B/M/SP 2010 RZEDB Bonds	Fees	10/1/2010	9/1/2040	Various	bond, etc. (0000000) Audit, rebate analysis, disclosure	B-M-SP	167,200	N	\$ 6,000		 	6.000		s 6.000						\$
	Administration; Bank & Bond Payments				1	consulting, trustee services, bank & bond, etc. (0000000)	F -						3,000	1				ļ			The parties
25	MacArthur Transit Village/Prop 1C	OPA/DOA/Construction	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP	· · · · ·	N	S			-		S						S
26	TOD MacArthur Transit Village/Prop 1C	OPA/DOA/Construction	3/9/2011	6/30/2024	MTCP, LLC	(G436910) Grant from HCD pass-thru to MTCP	B-M-SP		Ÿ	S		 		1	3	-					S'hetiku bata
30	Infill MacArthur Transit Village/OPA (Non	Legal	5/11/2011	6/20/2012	Rosales Law Partnership	(G437010) Legal services related to MacArthur TV	B-M-SP	60,000	N	\$ 60,000	60,000				\$ 60,000						V266601000000000000
5.	Housing) Central District project & other	Project Management Costs	1/1/2014	6/30/2019	City of Oakland, as	OPA (P187530) Aggregated project staff, other	Central District	5,356,489		Princed Alledge											\$
	staff/operations, successor agency	rioped management cooks	17.172014	0/30/2019	successor agency	personnel costs and	Central District	5,336,489	N	\$ 1,294,134			709,424		\$ 709,424			1	584,710		S 584
					1	operating/maintenance costs for successor agency enforceable				33.552481											
						obligations in CD Caldand area, per labor MOUs. (S00800)	1							1		1					
- 60	Yashi's/JackLondonSquare/Security Deposit	Miscellaneous	12/18/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Subtease with	Central District	13,500	N	\$ 13,500	13,500				\$ 13,500						S
300						Restaurent/Jazz Club (P130620)									ovalynky. T						200
. 61	Regat Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie	Central District	25,000	N	S 25,000	25,000				\$ 25,000		l l				S
66	Central District Bonds (9835) DS	Bonds Issued On or Before	11/9/2006	9/1/2021	Bank of New York	Theater (P130620) Subordinated TAB, Series 2005T	Central District	11,136,559	N	\$ 2,724,954	1,229,05	,			\$ 1,229,057				1,495,897		\$ [4] 1,495
	Central District Bonds (9836) DS	12/31/10 Bonds Issued On or Before	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 2009T	Central District	20,335,800	N N	s 13.565.400	6,525,000				s 6.525,000				7.040.400		50 (A) (A) (A) (A) (A)
201139		12/31/10							N	3 13 365 400	6,525,000	1		L	\$ 6,525,000				7,040,400		.s 7,040
68	Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	6/30/2019	Various	Bond proceeds to fulfill legal obligations of tex allocation bond covenants	Central District	50,623	N	S					S		1				5
70	Central District Bonds (9716) 2003	Bonds Issued On or Before	1/7/2003	6/30/2019	Various	Bond proceeds to fulfill legal obligations	Central District	10,159	. N	S 4417.03474		 		-	sett va felja. Sem og til						15
1.70	Bond Covenants	12/31/10				of tax allocation bond covenants			••												1000
. 71		Bonds Issued On or Before	1/25/2005	6/30/2019	Various	Bond proceeds to fulfill legal obligations	Central District	441	N	s		-			s -						S. H. SAGE
	Bond Covenants	12/31/10				of tax allocation bond covenants & reserve requirements				F. B. Your Ar											10.31
72		Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2019	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	917,824	N	S					s						S
1200 in		, i	5/6/2009	6/30/2019	Various	Bond proceeds to fulfill legal obligations	Control District	5,743	N.	100000000000000000000000000000000000000											1000
in dia	Bond Covenants	12/31/10				of tax allocation bond covenants &	טונופט נפוונג	5,743	14						Sept March						\$
74	Central District Bonds (9710)	Fees	1/1/2014	6/30/2019	Various	reserve requirement Audit, rebate analysis, disclosure	Central District	183,863	- N	\$ 18,000			18,000		\$ 18,000						\$
300 de 5	Administration; Bank & Bond Payments				1	consulting, trustee services, bank & band, etc. (0000000)															
77	1728 San Pablo DDA	OPA/DDA/Construction OPA/DDA/Construction	3/4/2005 8/24/2004	6/12/2023	Piedmont Piano	ODA Post-Transfer Obligations	Central District		. N	S					<u>s</u> .						\$271 1 44-1
	17th Street Garage Project	OF ALDIA CONSTITUTION	072472004	u.22023	Rotunda Garage, LP	current property owners and related	Central District	1	N	Comme											5.
XX			1	İ		parties, or enforcement of post- construction obligations	1														and a state of
81	East Bay Asian Local Development Corporation	OPA/DDA/Construction	7/28/2004	6/12/2023	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related	Central District	-	N	S in the same					\$ 100000						\$
						parties, or enforcement of post-	1					1				1					1000
82	Fox Courts DDA	OPA/DDA/Construction	12/8/2005	6/12/2023	Fox Courts Lp	As-needed responses to inquines from	Central District	-	N	s .					<u>s</u> .		 				\$
						current property owners and related parties, or enforcement of post-	1				1										10 Per 11 Tab
R.A	Franklin 88 DDA	OPA/DDA/Construction	10/18/2004	6/12/2023	Arioso HOA	construction obligations As-needed responses to inquiries from	Central District	202,826	Ň	\$ 46,600		46,600			\$ 46,600						- 5
						current property owners and related parties, or enforcement of post-	S.M. Olamo	202,020	"			-3,600			- 15.2	[.					S States
						construction obligations															The state of the state of
85	Housewives Market Residential Development	OPA/DDA/Construction	6/25/2001	6/12/2023	A.F.Evans Development Corp	As-needed responses to inquiries from current property owners and related	Central District	"	N	S					S .			,			\$
					*	parties, or enforcement of post- construction obligations	1					[477
87	Oakland Garden Hotel	OPA/DDA/Construction	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from	Central District	-	N	\$4,888.44 .	- 				s						Section
						current property owners and related parties, or enforcement of post-					ļ	1									1.00
RS	Rotunda DDA	OPA/DDA/Construction	6/29/1998	6/12/2023	Rotunda Partners	construction obligations	Central District	 	- N	Sacrit .	-	1			S		<u> </u>				S
	Sears LDDA		10/20/2005	6/30/2025	Sears Development Co	DDA Post-Construction Obligations LDDA Administration (P130620)	Central District	1,575,000	N	\$				1	S 6 8 8 1 1 1 1 1						\$

Oakland Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019
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A	В	<u>с</u>	D	E	F	G	н	1	J	к	i.	м	N		Р		R	5	т	U	v	w
											91,8446.49	18-19	A (July - Decer Fund Sources	nber)				18-	19B (January			
n#	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	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A	Bond Proceeds	Boron Bri	Fund Source	RPTTF	Admin RPTTF	18-19B
	Swans DOA	OPA/DOA/Construction	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-	Central District	- Companion	N	s ,	Sur a Proceeds	Auto- Balance	Other Funds	nettr	AUTHOR ROLL	S .	adisa Proceeds	reserve Balanc	e Uiner Funds	RPTTE	Admin RPTTF	S Total
92	T-10 Residential Project	OPA/DDA/Construction	8/6/2004	6/12/2023	Ata City Walk LLC	construction obligations As-needed responses to inquiries from	Central District			17580.00												india.
	The residence in region	or reconcensuated.	0/0/2004	0122023	Alla City Walk CLC	current property owners and related parties, or enforcement of post-	Central District	1	N	\$						S' said are a						S. Child
92	UCOP Administration Building	OPA/DDA/Construction	11/25/1996	6/12/2023	Oakland Development LLC	construction obligations As-needed responses to inquiries from	Central District	 	N	S					ļ	S						S
in i						current property owners and related parties, or enforcement of post- construction obsigations									l'							igiliana.
93	Uptown LDDA	OPA/DOA/Construction	10/24/2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related	Central District	· .	N	S -						s -			-			5
					1	parties, or enforcement of post- construction obligations. Lease can be	,								1							100000
-						extended for another 33 years to 2104.	1								1							History
94	Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Caldand	Annual administrative fee paid by developer to support staff costs associated with bond issuance	Central District	3,100,000	N	S 200,000			200,000			\$ 200,000						5
95	Uptown Apartments Project	Business Incentive	10/24/2005	11/15/2020	FC OAKLAND, INC.	(0000000) Lease DDA tax increment rebate	Central District	4.496.778	N	\$ 1,752,000				1,752,000								11/19/2
	Victorian Row DDA	Agreements OPA/DDA/Construction	7/1/2003	6/12/2023	PSAI Old Oakland	(S00900) As-needed responses to inquiries from	Central District	4,450,770	N N	5				1,752,000	<u></u>	\$ 1,752,000						5
					Associates LLC	current property owners and related parties, or enforcement of post-						,			ŀ							
97	Fox Theatre	OPA/DDA/Construction	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.	CONSTRUCTION obligations ODA obligation for investor buyout,	Central District	 	Ÿ	S					ļ	Sala and						s
QA.	Fox Theatre	Business Incentive	8/30/2005	12/15/2016	Bank of America, NA	management of entities create for the benefit of the Redevelopment Agency Loan Payment Guaranty for	Central District	-	L.,	Personal dan												
	Fox Theatre	Agreements Business Incentive	8/30/2005	12/31/2016	Bank of America	construction/permanent loan New Markets Tax Credit Loan Guarants		12,090,000	Y N	S -				·		S						(\$ %), a ₁ (1)
		Agreements		1	Community Development Corporation																	2
100	Fox Theatre	Business Incentive Agreements	8/30/2005	9/30/2018	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guarant	Central District	1,950,000	N	. S						S						\$
101	Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2018	National Trust Community Investment Fund III	New Markets Tax Credit and Historic Tax Credit investment Guaranty	Central District	15,997,284	N	S						S -			 			S
	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property	Central District	19,424	N	S 3,200				3,200	-	\$ 3,200			 			S
106	Sublease Agreement for the George P. Scotlan Memorial Convention	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotian	Central District	-	N	S						S) Cartinging			1			5
200	Center CCE 2006 Taxable Borld Debt	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wilmington Trust N.A	Convention Center (T429410) 2006 Taxable Bond Debt Service	Central City East	70,438,969	N	\$ 7,640,819		3,173,305			-	\$ 3,173,305			-	4,467,514		\$ 4,467
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond	Central City East	120,337	N	s -						s .						S
203	CCE 2006 TE Bond Covenant	Bonds Issued On or Before	10/1/2006	9/1/2036	Various	covenants 2006 TE Bond proceeds to fulfill legal	Central City East	1,850	N	* 100 000 000 000 000 000 000 000 000 00						BURGO DE LA						
<u>i,î.</u>		12/31/10				obligations of tax allocation bond covenants																\$
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	112,815	N	\$ 6,000	-		,	6,000		\$ 6,000						S.B. Sugar
207		Misosilaneous	7/30/2002	6/30/2025	Housing Successor		Central City East	517,500	N .	517500	and the Station was like			517.500		517,500	ESCOLUSIONES AND SOURCE (ASSAULT					
	Project -	Selection and a selection	0.00	6.60	Acid of substance and	Repayment of toen from Housing Low/Mod for CCE laboring project (\$233310)		14.7	100	3.00	27,774,61542	States of Science	Blade Company		Calle	a se	1,000,000	A Carte	100		A COURT	42.5
241	Coliseum project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2019	City of Oakland as successor agency	Aggregated project staff, other personnel costs and	Coliseum	1,546,263	N	S 597,342				298,671		\$ 298,671				298,671		S 298
						operating/maintenance costs for successor agency enforceable	[a Pingeria						
246	Coliseum Taxable Bond Debt Service	Bonds lesued On or Reform	10/1/2006	9/1/2036	Wilmington Trust N.A	obligations in Coliseum area, per labor MOUs. (S82600) 2006 Coliseum Taxable Bond Debt	Coliseum	92,439,403	N	S 8,546,832		3,471,699			<u> </u>							THE PARTY
		12/31/10 Bonds Issued On or Before	10/1/2006	9/1/2036	Wilmington Trust N.A	Service 2006 Coliseum TE Bond Debt Service	l'	27,124,525	N	\$ 2,705,525		1,130,525				\$ 3,471,699 \$ 1,130,525			 	5,075,133		\$ 5,075 \$ 1,575
250	Coliseum Taxable Bond	12/31/10 Foes	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate	Coliseum	86,315	N N	s 6,000		.,100,020		6,000		\$ 6,000			 	1,313,000		s 1,3/2 5
26*	Administration		10/4 55000	0.0000	No.	analysis, disclosure consulting, trustee services, etc. (CCCCCC)	la ir	1														Total Track State
∠51	Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)	Coliseum	120,000	N	S 9,500				9,500	1	\$ 9,500						5
252	Coliseum Transit Village Infrastructure	1	8/10/2011	6/30/2024	OHA, OEDC, Various	Prop 1C Grant	Coliseum	-	Y	s .					<u> </u>	S -			<u> </u>			\$,
		Professional Services	2/1/2010	6/30/2019	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis (T375510)	Coliseum	-	Υ	s ·						S			1			\$
257	PWA Environmental Consultants						Coliseum		Y	\$ 20000000						S.T. L. P.T. L. C				1		· \$
257	PWA Environmental Consultants 276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2019	Harmit Mann or direct payments to subcontractors	Façade Improvement Program (P454210)									1		1	1				
257 296	PWA Environmental Consultants	Miscellaneous OPA/DDA/Construction	3/3/2011 3/3/2011	6/30/2019 7/5/2067	Harmit Mann or direct payments to subcontractors City of Oakland/TBD - LP /	Façade Improvement Program (P454210) Housing development loan (L413810)	Low-Mod	25,999	N	\$ 25,999		25,999				\$ 25,999						S
257 296 352	PWA Environmental Consultants 276 Hegenberger - DR 94th and International Bivd				Harmit Mann or direct payments to subcontractors City of Oakland/TBD - LP / Related City of Oakland/California	l .		25,999 163,327	N	\$ 25,999 \$ 163,327	,	25,999 163,327				\$ 25,999 \$ 163,327						s
257 296 352 353	PWA Environmental Consultants 276 Hegenberger - DR 94th and International Bivd California Hotel Acquisition/Rehab	OPA/D0A/Construction	3/3/2011	7/5/2067	Harmit Mann or direct payments to subcontractors City of Oskland/TBD - LP / Related City of Oskland/California Hotel LP City of Oskland/East Bay Asian Local Development	Housing development loan (L413810)	Low-Mod	1	N N	Experience (PROFILE PROFILE)						Place of the Personal						
257 296 352 353 354	PWA Environmental Consultants 276 Hegenberger - DR 94th and International Bhd California Hotel Acquisition/Rehab Marcus Garvey Commons	OPA/DDA/Construction OPA/DDA/Construction OPA/DDA/Construction	3/3/2011 3/3/2011	7/5/2067 3/1/2067	Harmit Mann or direct payments to subcontractors City of Oskland/TBD - LP / Related City of Oskland/California Hotel LP City of Oskland/East Bay	Housing development loan (L418810) Housing development loan (L438210) Housing development loan (L438310) Residential Rehabilitation Loan	Low-Mod	163,327	N	S 163,327		163,327				\$ 163,327						\$
257 296 352 353 354 359	PWA Environmental Consultants 276 Hegenberger - DR 94th and International Bivd Californie Hotel Acquisition/Rehab Marcus Garvey Commons 1550 5th Avenue Low & Moderate Income Housing	OPA/DDA/Construction OPA/DDA/Construction OPA/DDA/Construction	3/3/2011 3/3/2011 3/3/2011	7/5/2067 3/1/2067 3/1/2068	Harmit Mann or direct payments to subcontractors City of Oakland/TBD - LP / Related City of Oakland/Colifornia Hotel LP City of Oakland/East Bay Asian Local Development Corporation (EBALDC) City of Oakland/Durys Alwan	Housing development loan (L418810) Housing development loan (L438210) Housing development loan (L438310) Residential Rehabilitation Loan (L284810) Staff costs for proj ingmt, ongoing	Low-Mod Low-Mod	163,327 352,000	N	\$ 163,327 \$ 352,000	375,000	163,327 352,000		291,708		\$ 163,327 \$ 352,000	375,000			291,708		S
257 296 352 353 354 359 370	PWA Environmental Consultants 276 Hegenberger - DR 94th and International BWd California Hotel Acquisition/Rehab Marcus Canvey Commons 1550 5th Avenume 1550 5th Avenume 1550 5th Section 1550 5t	OPA/DDA/Construction OPA/DDA/Construction OPA/DDA/Construction OPA/DDA/Construction OPA/DDA/Construction Project Management Costs	3/3/2011 3/3/2011 3/3/2011 9/21/2009 1/1/2014	7/5/2067 3/1/2067 3/1/2068 5/30/2019 6/30/2019	Harmit Mann or direct payments to subcontractors payments to subcontractors. City of Oakland/TeD - LP / Related City of Oakland/California Motel LP City of Oakland/Cast Bay Asian Local Development Comporation (EBALDC) City of Oakland/Dunya Alwan City of Oakland	Housing development loan (L418810) Housing development loan (L438210) Housing development loan (L438310) Residential Rehabilitation Loan (L288310) Staff costs for proj regimt; engoing monitoring/reporting; coording/instri	Low-Mod Low-Mod Low-Mod	163,327 352,000 8,230 5,353,438	N N N	\$ 163,327 \$ 352,000 \$ 6,230 \$ 1,333,416	375,000	163,327 352,000				\$ 163,327 \$ 352,000 \$ 666,708	375,000					\$ \$ \$ \$ \$
257 296 352 353 354 359 370	PWA Environmental Consultants 276 Hegenberger - DR 94th and International BNd California Hotel Acquisition/Rehab Marcus Ganey Commons 1550 5th Avenue Low & Moderate Income Housing project & other stafficpenations, successor better	OPA/DDA/Construction OPA/DDA/Construction OPA/DDA/Construction OPA/DDA/Construction	3/3/2011 3/3/2011 3/3/2011 9/21/2009 1/1/2014	7/5/2067 3/1/2067 3/1/2068 6/30/2019	Harmit Mann or direct payments to subcontractors City of Oakland/TBD - LP / Related City of Oakland/California Hotel LP City of Oakland/Cast Bay Asian Local Development Corporation (EBALDC) City of Oakland/Dunye Alwan	Housing development loan (L418810) Housing development loan (L438210) Housing development loan (L438310) Housing development loan (L438310) Residential Rehabilitation Loan (L284810) Staff costs for proj mgmt.; ongoing monotoning/peroring;	Low-Mod Low-Mod Low-Mod Low-Mod Low-Mod	163,327 352,000 8,230	N N N	\$ 163,327 \$ 352,000 \$ 8,230	375,000	163,327 352,000		291,708		\$ 163,327 \$ 352,000 \$ 8,230	375,000			291,708		\$ \$ \$ \$

Oakland Recognized Obilgation Payment Schedule (ROPS 18-19) - ROPS Detail

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\$			'	s 4'900	2	008.h	<u> </u>	1 '		2 4'200	N 2	000,81	alqisut.	Bond Audit, rebate analysis, disclosure. Bond Audit, rebate services, etc. (0000000) for the close-out of various	Asinous Bo	FA 6102/02/9		lB see5	Bank Fees for Refinanced Bonds Fe Administration
s.			,	000°ZL S		12,000	,			000'ZL S	182	000,86	ajdignyy	2015 bond Audit, rebate analysis, Mi disclosure consulting, trustee services, etc. (0000000)	Aaricus 20			Leces BA	nodesteinimbA brod 2FCS
ας ε lings l	188,222,1		<u> </u>	72r,869.2 2	<	721,869,8	 		1	800,129,8	5.	16h,TTE,88	Muttiple	Subordinated T&B, Series 2005 Taxable; refinencing Series 2005	Zions First National Bank Su Ta			Refunding Bonds Issued BA	A sowies aded abnos aldexat 3102
yg S	092'299			094,58e 2	s	087,288	†			2 0035000		PST 864 64	e)dit/W	Subordinated Leb. Senes 2005 18x M Exempt, refinancing Senes 2005 TE	×a			After 6/27/12	la l
\$				FORT OF T	\$							700,127	dS-W-8	concusuits	Bank of New York; Sond Re holders co	24	1		S/M/SP 2010 RZED8 Bond Reserve
\$	<u> </u>			The state of	s					CHICKO'S	- "	79r,478,£	Central District	CONSUSUS		94			2009T Central District Bond Reserve Ri
s s	\bot			Retar in the second	s		'	Ī.,	<u></u>	s	S N	060,408,4	Central District		Bank of New York; Bond Re holders	9/1/2022 Be	10/1/2013	yesemes 1	2013 Central District Refunding Ri Bonds Reserve
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S	+	1		- Section 5	\$		 	4	+	-22	S N	 '	Colseum	Projects consistent with bond Co	City of Caldand; TED Pr	e/30/505¢ CI	/9 8/5013	Bond Funded Project - Pre- 1	Excess bond proceeds Be
100			1	Part of	3		1	1		Herita 7	4 '	'	1 '	covenants per Bond Expenditure Agreement approved by OB Resolution	5v:	,	1	l ite	obligation/Bond Expenditure 20
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illusiii.			1		.		1				al , '	1	1	covenants per Bond Expenditure Agreement approved by OB Resolution	oo ∀		1	5011	Sciennent Expenditure 20
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S	+		000 565 -	590 P.W.		+	+ +		996 760 6	S96 brs s		606,868,06	holi	notify City site is ready (L439410)	00	e/30/202e Cr	99027728	Bond Funded Project - 64	9K 10 3RP BY
100			'	In the second	.4		1	1	1			1	1	Agreement and Cooperation Agreement; purchase price will be fair	אר בינוופום דרך בילי	.1	1	1	1
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2	000,000.6		+	000'009'1 \$	<u></u>	000,008,1	+		+	000'005'b S		000,800,11			A) DURNIEO	o	-	Housing	H
s	+	+	+	990'081'1 \$	<u> </u>	+	+		950,081,1	980,087,1 2	7	950,081,1	Pow-Wod		Westside City of Oaktand/CA Hotel Ho	M	1		
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2-36-2 5 -2	-			122.8 E	4	+	+		188.8	155.8	S. N	166.8	Low-Mod	Site acquisition toan (P151822)	City of Osidand/CDCO Signification	6/30/2023 CI	e/5e/5003 e/	OPA/DA/Construction 6	O 1990 717 504-57
\$	+			017,856 &	4	+	+		017,826	\$ 328,710		328,710	1	MOH (3671219) neol framqoleveb gnisuoH	OHI			Bond Funded Project - Pre- 3	B bvB lenetiematini bns h
75.7 5	+	+	+	690'96 \$	4	+	+	680,35	+	680,86 Z	S N	€80,8€	ром-мол	Matching funds required by Federal Lo	City of Oakland Ma	9/30/2019	/9 1102/1/2	COBGVHIND Repayment to 7	ME Match Funds C
			'				1	1		8.000	4 '	1	1	1	1	1	1	1	ot insurants pursuant to ction 33413, to the extent required
\$			1		<u>.</u>		4	1			4 , 1	1	1	operation realistics	, i	1	1	1	meet replacement in meet replacement in meet replacement in inclusionary larea
	1			h/iii	+	+	+		+			-	Dolk-wo.1	poud payments, etc.	od sucheV	V 6/02/06/9	/9 +102/1/1	ri je6ən	J strabom bns wal to trampolew
i S		1 1 1	 '	000'9 s	\$	000'9	 	4	4	000'9 \$		261,701	Low-Mod	consulting, trustee services, bank & Lo	JA suoneV		/6 \$102/9/5	4	Fi Housing Bonds Admin; Bank & Fi
s	of Kayonak Stage		-	s s	<u> </u>					- s	S N	0£1,100,4	Poly-wo?	, , , , , , , , , , , , , , , , , , , ,	Section Control of Control	8 172041 Br	/6 LL0Z/8/E	Reserves	Fig. Housing Bond Reserve
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ı s	1,580,625			855,557,5 2	\$	866,667,6	, I			£96,£15,2 2	N	r02,878,78	TOM-1400		T	1		Revenue Bonds Issued Affer 5 12/31/10	L
and the	T									130000	S.			ol tax allocation bond coverants	a			Before 12/31/10	
Ser-8r array mmbA	41148	Reserve Balance Other Funds	Band Proceeds R		3TT99 nimbA	, эттчя	Other Funds	Peserve Balance	Bond Proceeds R	Figure 1970	Perited	notispido to idad	Project Area	Description/Project Scope Bond proceeds to fulfill legal obligations Le	Payee Bo	Fermination Date	Execution Date	Pevenue Bonds Issued On or 4	Registry of a content of the content
18-181		Fund Sources	<u></u>	A61-87 ·	<u> </u>	1	Fund Sources	<u>/</u>		er-81 290A	1	gnibrietatuO lesoT	1	1	'	Contract/Agreement	Insmass(A)teement	1	1
ļ		- Francisco			ALTERNA N		A (July - Decemi		125 page 17	<u>-</u> 1	1	1	1	1	1	1	1	1	f
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Oakland Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

A B	С	D	E	F	G	Н	
			Fund So	ources			
	Bond P	roceeds	Reserve	e Balance	Other	RPTTF	
Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
A Decision Available Code Delegation (Available)							
1 Beginning Available Cash Balance (Actual 07/01/15)	11,825,999	17,084,638	2,428,478	29,892,642	5,151		F1: Includes \$10,746,955 of RPTTF from June 2015 distribution for Fall 2015 debt service.
2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.							
DODO CO AD E CONTROL OF THE CONTROL	912,841	53,323			3,519,766	61,084,233	
3 Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	1,565,039	5,112,000		29,892,642	2,902,844	35,464,373	
4 Retention of Available Cash Balance (Actual 06/30/16)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		1			
RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,572,236	9,358,402			·		H4: RPTTF retained to pay debt service due during FY16-17
5 ROPS 15-16 RPTTF Balances Remaining			No entry required				
6 Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	Participant of the Control of the Co		Taking a same of the same of t				
	\$ 6.601.565	\$ 2,667,559	\$ 2,428,478	S -	\$ 622,073	\$ (571,178)	

Oakland Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019			
Item #	Notes/Comments		
4, 57, 198,			
199, 242,			
243, 299,			
300	Disallowed by DOF (ROPS 14-15B).		
7-8, 10	Per 34167(d)(3).		
17, 66-67,			
200, 246-	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 Ma		
247,	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.		
26, 75,			
252	Other source is grant funds.		
	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.		
14, 54,	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.		
	Bond proceeds held by ORSA pool; no termination date		
19-21, 70,			
71, 73	Bond proceeds held with fiscal agent and ORSA pool; no termination date		
	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.		
77-82, 84-			
88 , 90-93			
84	Garage revenue used to pay HOA fees.		
	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. No termination date.		
89			

	Oakland Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019			
Item #	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) 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 Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known.			
96				
97	Monetary obligation complete; however, Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.			
	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.			
98-101 106	Obligation amount unknown.			
125-194; 222, 225, 232; 264,	Obligation amount unknown.			
283-284	These grants have been terminated; obligation retired.			
202-203	Bond proceeds held by fiscal agent.			
206	Obligation retired (property tied to repayment transferred to the City per the LRPMP).			
207	Amount owed to the LowMod fund is outstanding related to removing affordability restrictions.			
247	Partially refunded in 2015.			
257	Funded from OFA balances.			
258-259	Obligations retired (disallowed by DOF in 15-16B).			
296	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.			
344	Obligation complete/Closed.			
352-359	Funded from LMIHF.			

Oakland Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019				
Item #	Notes/Comments			
359	Estimated completion; No termination date. Funded from LMIHF; Project in arbitration.			
372, 377,				
380	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.			
376	Mostly refunded in 2015, but bonds with near-term maturity dates have final payment occurring in 2016; Based on amount due fall 2016.			
379	Based on debt service schedule for fall 2017 and spring 2018.			
	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.			
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF			
393	Contracted monetary obligation complete; Requires continued staff project management and oversight until completion.			
397-403	Estimated completion; No termination date.			
405-406	Obligation retired.			
420	Obligation complete/closed.			
421-422	Per ROPS 16-17, reimbursing 2011 bonds funds spent with RPTTF over a 7 year period (through ROPS 22-23)			

EXHIBIT B

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

(attached)

DEPARTMENT PERSONNEL	ROPS 18-19			
City Administrator	400,447			
City Attorney	146,477			
City Clerk	66,578			
Finance & Management	1,055,505			
Human Resource Management	52,141			
Subtotal Personnel	\$ 1,721,148			
O&M	ROPS 18-19			
City Accounting Services	4,654			
Information Technology Services	22,550			
Facilities Services	112,231			
Duplicating	3,313			
Postage & Mailing	1,500			
Technology (phone, equipment, software, etc)	5,000			
Treasury Portfolio Management	0			
Self Insurance/Excess Insurance	34,280			
Outside Legal Counsel	20,000			
Audit Services	25,000			
General operating costs (supplies, etc)	4,172			
Subtotal O&M	\$ 232,700			
Oversight Board Support	ROPS 18-19			
Clerical/Admin Support	5,000			
Legal Counsel	20,000			
Subtotal Oversight Board Support \$ 25,000				
TOTAL SUCCESSOR ADMIN BUDGET	\$ 1,978,848			