

Oakland Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A										16-17B				W						
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF					
											Bond Proceeds					Reserve Balance					Other Funds					Non-Admin		Admin			
											16-17A Total					16-17A Total					16-17A Total					Non-Admin		Admin			
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total									
								\$ 902,381,363		\$ 132,186,436	\$ 9,804,128	\$ 34,333,273	\$ 13,673,128	\$ 17,550,651	\$ 580,266	\$ 75,941,446	\$ 3,632,575	\$ -	\$ -	\$ 51,398,227	\$ 1,214,188	\$ -	\$ 56,244,990								
3	Oak Center Debt	City/County Loans On or	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station	Agency-wide	-	N	\$ -						\$ -						\$ -									
5	Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2017	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	250,000	N	\$ 50,000				25,000		\$ 25,000					25,000	\$ 25,000									
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2017	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	25,648,890	N	\$ 1,794,454					580,266	\$ 580,266					1,214,188	\$ 1,214,188									
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	22,438,717	N	\$ 1,317,884				658,942		\$ 658,942					658,942	\$ 658,942									
8	OPEB unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	11,319,631	N	\$ 665,616				332,808		\$ 332,808					332,808	\$ 332,808									
10	Unemployment obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MOU with employee unions	Agency-wide	1,256,443	N	\$ -						\$ -						\$ -									
14	B/M/SP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2017	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)	B-M-SP	2,048,616	N	\$ 527,644				263,822		\$ 263,822					263,822	\$ 263,822									
17	B/M/SP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Taxable Tax Allocation Bonds Debt Service	B-M-SP	14,453,860	N	\$ 1,558,112		646,062				\$ 646,062					912,050	\$ 912,050									
18	B/M/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs Debt Service	B-M-SP	18,010,185	N	\$ 905,875		319,945				\$ 319,945					585,930	\$ 585,930									
19	B/M/SP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	-	N	\$ -						\$ -						\$ -									
20	B/M/SP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	737,665	N	\$ -						\$ -						\$ -									
21	B/M/SP 2010 RZEDB Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	99,418	N	\$ -						\$ -						\$ -									
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	80,000	N	\$ 3,500				3,500		\$ 3,500						\$ -									
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	171,250	N	\$ 5,000				5,000		\$ 5,000						\$ -									
25	MacArthur Transit Village/Prop 1C TOD	OPA/DDA/Construction	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP	-	Y	\$ -						\$ -						\$ -									
26	MacArthur Transit Village/Prop 1C Infill	OPA/DDA/Construction	3/9/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	907,045	N	\$ 907,045						\$ 907,045						\$ -									
27	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	734,730	N	\$ 734,730	734,730					\$ 734,730						\$ -									
29	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond (T421310)	B-M-SP	99,418	N	\$ 99,418	99,418					\$ 99,418						\$ -									
30	MacArthur Transit Village/OPA (Non Housing)	Legal	5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur TV OPA (P187530)	B-M-SP	60,000	N	\$ 60,000		60,000				\$ 60,000						\$ -									
54	Central District project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2017	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs. (S00800)	Central District	10,073,184	N	\$ 2,594,466				1,297,233		\$ 1,297,233					1,297,233	\$ 1,297,233									
60	Yoshi's/JackLondonSquare/Security Deposit	Miscellaneous	12/18/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)	Central District	13,500	N	\$ -						\$ -						\$ -									
61	Regal Cinemas/Jack London Square/Security Deposit	Miscellaneous	4/11/1995	4/10/2031	Regal Cinemas	Owner Participation Agreement/Sublease with Movie Theater (P130620)	Central District	25,000	N	\$ -						\$ -						\$ -									
66	Central District Bonds (9835) DS	Bonds Issued On or Before 12/31/10	11/9/2006	9/1/2021	Bank of New York	Subordinated TAB, Series 2006T	Central District	14,085,435	N	\$ 2,684,821		1,186,925				\$ 1,186,925					1,497,896	\$ 1,497,896									
67	Central District Bonds (9836) DS	Bonds Issued On or Before 12/31/10	5/6/2009	9/1/2020	Bank of New York	Subordinated TAB, Series 2009T	Central District	34,465,625	N	\$ 13,364,825		6,582,275				\$ 6,582,275					6,782,550	\$ 6,782,550									
68	Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	6/30/2017	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	93,682	N	\$ -						\$ -						\$ -									
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2017	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	471,964	N	\$ -						\$ -						\$ -									
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2017	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	273,742	N	\$ -						\$ -						\$ -									
72	Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2017	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	1,035	N	\$ -						\$ -						\$ -									
73	Central District Bonds (9719) 2009 Bond Covenants	Bonds Issued On or Before 12/31/10	5/6/2009	6/30/2017	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	5,706	N	\$ -						\$ -						\$ -									
74	Central District Bonds (9710) Administration; Bank & Bond Payments	Fees	1/1/2014	6/30/2017	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District	192,981	N	\$ 15,000				15,000		\$ 15,000						\$ -									
75	Uptown - Prop 1C	Improvement/Infrastructure	2/23/2011	2/1/2017	City of Oakland; Various	Grant funds, ACTIA Match, Streetscapes (Q3914xx)	Central District	4,048,083	N	\$ 4,048,083				4,048,083		\$ 4,048,083						\$ -									
77	1728 San Pablo DDA	OPA/DDA/Construction	3/4/2005	6/12/2023	Piedmont Piano	DDA Post-Transfer Obligations	Central District	-	N	\$ -						\$ -						\$ -									
78	17th Street Garage Project	Business Incentive Agreements	8/26/2004	11/15/2016	Rotunda Garage, LP	Tax increment rebate and Ground Lease Administration (S00800)	Central District	-	Y	\$ -						\$ -						\$ -									

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											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF					
											L	M	N	O		P	R	S	T		U	V	
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
79	17th Street Garage Project	OPA/DDA/Construction	8/24/2004	6/12/2023	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$ -						\$ -							\$ -
80	City Center DDA	OPA/DDA/Construction	11/4/1970	6/12/2023	Shorenstein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$ -						\$ -							\$ -
81	East Bay Asian Local Development Corporation	OPA/DDA/Construction	7/28/2004	6/12/2023	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$ -						\$ -							\$ -
82	Fox Courts DDA	OPA/DDA/Construction	12/8/2005	6/12/2023	Fox Courts Lp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$ -						\$ -							\$ -
84	Franklin 88 DDA	OPA/DDA/Construction	10/18/2004	6/12/2023	Arioso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	264,000	N	\$ 33,000			33,000			\$ 33,000							\$ -
85	Housewives Market Residential Development	OPA/DDA/Construction	6/25/2001	6/12/2023	A.F.Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$ -						\$ -							\$ -
86	Keysystem Building DDA	OPA/DDA/Construction	9/6/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$ -						\$ -							\$ -
87	Oakland Garden Hotel	OPA/DDA/Construction	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$ -						\$ -							\$ -
88	Rotunda DDA	OPA/DDA/Construction	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District	-	N	\$ -						\$ -							\$ -
89	Sears LDDA	OPA/DDA/Construction	10/20/2005	6/30/2025	Sears Development Co	LDDA Administration (P130620)	Central District	1,575,000	N	\$ -						\$ -							\$ -
90	Swans DDA	OPA/DDA/Construction	7/11/1997	6/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$ -						\$ -							\$ -
91	T-10 Residential Project	OPA/DDA/Construction	8/6/2004	6/12/2023	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$ -						\$ -							\$ -
92	UCOP Administration Building	OPA/DDA/Construction	11/25/1996	6/12/2023	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$ -						\$ -							\$ -
93	Uptown LDDA	OPA/DDA/Construction	10/24/2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104.	Central District	-	N	\$ -						\$ -							\$ -
94	Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	3,500,000	N	\$ 200,000			200,000			\$ 200,000							\$ -
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (\$00800)	Central District	6,114,161	N	\$ 1,652,383				1,617,383		\$ 1,617,383				35,000			\$ 35,000
96	Victorian Row DDA	OPA/DDA/Construction	7/1/2003	6/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$ -						\$ -							\$ -
97	Fox Theatre	OPA/DDA/Construction	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	-	N	\$ -						\$ -							\$ -
98	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America, NA	Loan Payment Guaranty for construction/permanent loan	Central District	5,379,526	N	\$ 4,600,000						\$ -				4,600,000			\$ 4,600,000
99	Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2016	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	12,090,000	N	\$ -						\$ -							\$ -
100	Fox Theatre	Business Incentive Agreements	8/30/2005	9/30/2018	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	1,950,000	N	\$ -						\$ -							\$ -
101	Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2018	National Trust Community Investment Fund III	New Markets Tax Credit and Historic Tax Credit investment Guaranty	Central District	15,997,284	N	\$ -						\$ -							\$ -
105	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property (P130620)	Central District	22,400	N	\$ 3,200				3,200		\$ 3,200							\$ -
106	Sublease Agreement for the George P. Scotlan Memorial Convention Center	Miscellaneous	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	\$ -						\$ -							\$ -
119	BART 17th St Gateway	Bond Funded Project – Pre-2011	10/30/2009	6/30/2017	Sasaki Associates; City of Oakland; Various	Design Contract (S391610)	Central District	41,791	N	\$ 41,791	41,791					\$ 41,791							\$ -
125	1644 Broadway	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Bar Dogwood or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	\$ 10,000	10,000					\$ 10,000							\$ -

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											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF					
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin	Bond Proceeds	Reserve Balance	Other Funds		Non-Admin	Admin	
											16-17A Total		16-17B Total			16-17A Total		16-17B Total					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
132	337 13th Street	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Judy Chu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
134	355 19th Street	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
135	361 19th Street	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
137	1926 Castro Street	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Mason Bicycles or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	24,500	N	\$ 24,500	24,500	-	-	-	-	\$ 24,500	-	-	-	-	-	-	\$ -
151	464 3rd Street	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	\$ 10,000	10,000	-	-	-	-	\$ 10,000	-	-	-	-	-	-	\$ -
158	1727 Telegraph Avenue	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Somar or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	25,000	N	\$ 25,000	25,000	-	-	-	-	\$ 25,000	-	-	-	-	-	-	\$ -
165	1933 Broadway	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Mark El Miarri or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	69,000	N	\$ 69,000	69,000	-	-	-	-	\$ 69,000	-	-	-	-	-	-	\$ -
166	1914 Telegraph Avenue	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Mark El Miarri or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	75,000	N	\$ 75,000	75,000	-	-	-	-	\$ 75,000	-	-	-	-	-	-	\$ -
176	329 19th Street	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128680)	Central District	15,000	N	\$ 15,000	15,000	-	-	-	-	\$ 15,000	-	-	-	-	-	-	\$ -
178	361 19th Street	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
179	1935 Broadway	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128680)	Central District	40,000	N	\$ 40,000	40,000	-	-	-	-	\$ 40,000	-	-	-	-	-	-	\$ -
194	1926 Castro Street	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128680)	Central District	25,000	N	\$ 25,000	25,000	-	-	-	-	\$ 25,000	-	-	-	-	-	-	\$ -
196	Central City East project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2017	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. (S233310)	Central City East	254,296	N	\$ 65,496	-	-	-	32,748	-	\$ 32,748	-	-	-	32,748	-	-	\$ 32,748
200	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service	Central City East	79,274,499	N	\$ 7,542,227	-	3,077,057	-	-	-	\$ 3,077,057	-	-	-	4,465,170	-	-	\$ 4,465,170
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	124,988	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
203	CCE 2006 TE Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	2,069	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	94,250	N	\$ 3,500	-	-	-	3,500	-	\$ 3,500	-	-	-	-	-	-	\$ -
206	Palm Villas Housing Project	LMHF Loans	3/7/2006	6/30/2025	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (S233310)	Central City East	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	9451 MacArthur Blvd- Evelyn Rose Project	Miscellaneous	7/30/2002	6/30/2025	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (S233310)	Central City East	517,500	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	1430 23rd Avenue	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Michael Chee or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	30,000	N	\$ 30,000	30,000	-	-	-	-	\$ 30,000	-	-	-	-	-	-	\$ -
225	1430 23rd Ave TIP	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	N	\$ 45,000	45,000	-	-	-	-	\$ 45,000	-	-	-	-	-	-	\$ -
232	3801-9 Foothill Boulevard	Bond Funded Project – Pre-2011	3/3/2011	6/30/2017	Adrian Rocha or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	45,000	N	\$ 45,000	45,000	-	-	-	-	\$ 45,000	-	-	-	-	-	-	\$ -
241	Coliseum project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2017	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs. (S82600)	Coliseum	3,054,808	N	\$ 786,802	-	-	-	393,401	-	\$ 393,401	-	-	-	393,401	-	-	\$ 393,401
246	Coliseum Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum Taxable Bond Debt Service	Coliseum	102,553,690	N	\$ 8,466,730	-	3,380,050	-	-	-	\$ 3,380,050	-	-	-	5,086,680	-	-	\$ 5,086,680
247	Coliseum TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Coliseum TE Bond Debt Service	Coliseum	30,230,013	N	\$ 2,664,964	-	1,099,438	-	-	-	\$ 1,099,438	-	-	-	1,565,526	-	-	\$ 1,565,526
250	Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	87,500	N	\$ 3,500	-	-	-	3,500	-	\$ 3,500	-	-	-	-	-	-	\$ -
251	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	125,000	N	\$ 7,000	-	-	-	7,000	-	\$ 7,000	-	-	-	-	-	-	\$ -
252	Coliseum Transit Village Infrastructure	Improvement/Infrastructure	8/10/2011	6/30/2024	OHA, OEDC, Various	Prop 1C Grant	Coliseum	8,485,000	N	\$ 8,485,000	-	-	8,485,000	-	-	\$ 8,485,000	-	-	-	-	-	-	\$ -

Oakland Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W	
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
											L	M	N	O	P		R	S	T	U	V		
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin														
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
257	PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2017	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis (T375510)	Coliseum	50,000	N	\$ 50,000		50,000				\$ 50,000							\$ -
259	81st Avenue Library	Improvement/Infrastructure	7/9/2008	6/30/2016	NBC General Contractors; Harford; City of Oakland; State of California; Various	Close-out costs of new library, including State permit fees and PWA project staff costs (T274510)	Coliseum		Y														
264	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2017	Hung Wah Leung or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	12,500	N	\$ 12,500		12,500				\$ 12,500							\$ -
283	Oakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2017	Marlon McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N	\$ 45,000		45,000				\$ 45,000							\$ -
284	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2017	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N	\$ 45,000		45,000				\$ 45,000							\$ -
296	276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2017	Harmitt Mann or direct payments to subcontractors	Facade Improvement Program (P454210)	Coliseum	90,000	N	\$ 90,000		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 Debt Corp	Housing development loan (L380910)	Low-Mod	-	Y	\$ -		-				\$ -							\$ -
352	94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (L413810)	Low-Mod	2,489,700	N	\$ 2,489,700		2,489,700				\$ 2,489,700							\$ -
353	California Hotel Acquisition/Rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/California Hotel LP	Housing development loan (L438210)	Low-Mod	163,327	N	\$ 163,327		163,327				\$ 163,327							\$ -
354	Marcus Garvey Commons	OPA/DDA/Construction	3/3/2011	3/1/2068	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	352,000	N	\$ 352,000		352,000				\$ 352,000							\$ -
359	1550 5th Avenue	OPA/DDA/Construction	9/21/2009	6/30/2017	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan (L284810)	Low-Mod	8,230	N	\$ 8,230		8,230				\$ 8,230							\$ -
370	Low & Moderate Income Housing project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2017	City of Oakland	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low-Mod	6,216,080	N	\$ 1,620,828	367,425			442,989		\$ 810,414	367,425			442,989			\$ 810,414
371	Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2017	Various	Construction monitoring for housing projects	Low-Mod	130,000	N	\$ 50,000				25,000		\$ 25,000			25,000				\$ 25,000
372	2000 Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	3,149,126	N	\$ -						\$ -							\$ -
376	2006A-T Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	3,804,721	N	\$ 3,804,721				3,804,721		\$ 3,804,721							\$ -
377	2006A-T Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	1,481,518	N	\$ -						\$ -							\$ -
378	2006A-T Housing Bonds Admin; Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	94,610	N	\$ 3,500				3,500		\$ 3,500							\$ -
379	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	98,231,738	N	\$ 5,329,300				3,598,400		\$ 3,598,400				1,730,900			\$ 1,730,900
380	2011 Housing Bonds Covenants	Revenue Bonds Issued After 12/31/10	3/8/2011	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	7,746,103	N														
381	2011 Housing Bond Reserve	Reserves	3/8/2011	9/1/2041	Bank of New York; 2011 Bond holders	Reserve funds required by bond covenants	Low-Mod	4,568,121	N	\$ -						\$ -							\$ -
382	2011 Housing Bonds Admin; Bank & Bond	Fees	3/8/2011	9/1/2041	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	116,000	N	\$ 5,000				5,000		\$ 5,000							\$ -
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Legal	1/1/2014	6/30/2017	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod	-	N	\$ -						\$ -							\$ -
389	HOME Match Funds	CDBG/HUD Repayment to City/County	7/1/2011	6/30/2017	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089	N	\$ 36,089		36,089				\$ 36,089							\$ -
396	94th and International Blvd	Bond Funded Project - Pre-2011	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (P151796)	Low-Mod	3,107,300	N	\$ 3,107,300	3,107,300					\$ 3,107,300							\$ -
397	1574-90 7th Street	Bond Funded Project - Pre-2011	6/26/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N	\$ 8,551	8,551					\$ 8,551							\$ -
398	Faith Housing	Bond Funded Project - Pre-2011	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151830)	Low-Mod	8,917	N	\$ 8,917	8,917					\$ 8,917							\$ -
399	3701 MLK Jr Way	Bond Funded Project - Pre-2011	2/2/2004	6/30/2024	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N	\$ 5,641	5,641					\$ 5,641							\$ -
400	MLK & MacArthur (3829 MLK)	Bond Funded Project - Pre-2011	2/21/2001	6/30/2021	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N	\$ 7,858	7,858					\$ 7,858							\$ -
401	715 Campbell Street	Bond Funded Project - Pre-2011	6/25/2002	6/30/2022	City of Oakland/OCHI-Westside	Site acquisition loan (P151851)	Low-Mod	596	N	\$ 596	596					\$ 596							\$ -
402	1672- 7th Street	Bond Funded Project - Pre-2011	12/10/2004	6/30/2024	City of Oakland/OCHI-Westside	Site acquisition loan (P151870)	Low-Mod	4,233	N	\$ 4,233	4,233					\$ 4,233							\$ -
403	1666 7th St Acquisition.	Bond Funded Project - Pre-2011	2/28/2006	6/30/2026	City of Oakland/OCHI-Westside	Site acquisition loan (P151891)	Low-Mod	2,202	N	\$ 2,202	2,202					\$ 2,202							\$ -
405	Sausal Creek	Bond Funded Project - Pre-2011	5/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low-Mod	11,440	N	\$ 11,440	11,440					\$ 11,440							\$ -
406	Tassafaronga	Bond Funded Project - Pre-2011	8/4/2009	8/4/2017	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low-Mod	-	Y	\$ -						\$ -							\$ -

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B				W			
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF					
											L	M	N	O		P	R	S	T		U	V	
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
419	California Hotel rehab	Bond Funded Project – Pre-2011	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	N	\$ 1,180,056	1,180,056					\$ 1,180,056							\$ -
420	Brookfield Court/Habitat	Bond Funded Project – Pre-2011	3/3/2011	6/30/2031	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan (L438710)	Low-Mod	-	Y	\$ -						\$ -							\$ -
421	MacArthur BART affordable housing	OPA/DDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	16,005,000	N	\$ 3,000,000				1,500,000		\$ 1,500,000					1,500,000		\$ 1,500,000
422	Oak to 9th	OPA/DDA/Construction	8/24/2006	6/30/2022	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low-Mod	21,545,373	N	\$ 1,000,000				500,000		\$ 500,000					500,000		\$ 500,000
423	Oak to 9th	Bond Funded Project – Housing	8/24/2006	6/30/2026	City of Oakland; Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	40,095,453	N	\$ 5,810,150	2,545,000					\$ 2,545,000	3,265,150						\$ 3,265,150
426	West Oakland Loan Indebtedness	City/County Loan (Prior 06/28/11), 3rd party agmt- infrastructure	3/3/2011	6/30/2018	City of Oakland	Per Oversight Board Resolution 2013-16 -- finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 34191.4(b)	West Oakland	2,717,524	N														
632	Central District Bonds DS	Refunding Bonds Issued After 6/27/12	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing Series 2003 & 2005	Central District	99,187,625	N	\$ 31,479,775		14,689,675				\$ 14,689,675					16,790,100		\$ 16,790,100
635	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project – Pre-2011	11/8/2013	6/30/2024	City of Oakland (Housing Successor); TBD	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	Low-Mod	-	N	\$ -						\$ -							\$ -
636	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project – Pre-2011	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	23,000	N	\$ 23,000	23,000					\$ 23,000							\$ -
637	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project – Pre-2011	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	1,232,470	N	\$ 1,232,470	1,232,470					\$ 1,232,470							\$ -
638	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project – Pre-2011	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central City East	7,500	N	\$ 7,500	7,500					\$ 7,500							\$ -
639	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project – Pre-2011	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	2,500	N	\$ 2,500	2,500					\$ 2,500							\$ -
640	2013 Central District Refunding Bonds Reserve	Reserves	10/1/2013	9/1/2022	Bank of New York; Bond holders	Reserve funds required by bond covenants	Central District	4,770,924	N	\$ -						\$ -							\$ -
641	2009T Central District Bond Reserve	Reserves	5/6/2009	9/1/2020	Bank of New York; Bond holders	Reserve funds required by bond covenants	Central District	3,832,866	N	\$ -						\$ -							\$ -
642	B/M/SP 2010 RZEDB Bond Reserve	Reserves	10/1/2010	9/1/2040	Bank of New York; Bond holders	Reserve funds required by bond covenants	B-M-SP	716,933	N	\$ -						\$ -							\$ -
644	2015 TE Bonds Debt Service	Refunding Bonds Issued After 6/27/12	8/11/2015	9/1/2036	Zions First National Bank	Subordinated TAB, Series 2015 Tax Exempt; refinancing Series 2006 TE	Multiple	45,690,124	N	\$ 1,125,500				562,750		\$ 562,750					562,750		\$ 562,750
645	2015 TE Bond Administration	Fees	8/11/2015	9/1/2036	Various	2015 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Multiple	-	Y	\$ -						\$ -							\$ -
646	2015 Taxable Bonds Debt Service	Refunding Bonds Issued After 6/27/12	8/11/2015	9/1/2036	Zions First National Bank	Subordinated TAB, Series 2015 Taxable; refinancing Series 2006T	Multiple	98,368,736	N	\$ 3,066,388				1,754,656		\$ 1,754,656					1,311,732		\$ 1,311,732
647	2015 Bond Administration	Fees	8/11/2015	9/1/2036	Various	2015 bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Multiple	115,000	N	\$ 5,000				5,000		\$ 5,000							\$ -
648	Close-out of Refinanced Bonds Administration	Fees	8/11/2015	6/30/2017	Various	Bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000) for the close-out of various refinanced bonds	Multiple	17,500	N	\$ 17,500				17,500		\$ 17,500							\$ -
649	ROPS 15-16B Administrative Cost Allowance	RPTTF Shortfall	1/4/2016	6/30/2017	City of Oakland, as successor agency	ROPS 15-16B RPTTF amount was insufficient to cover all approved obligations for that period. The shortfall was deducted from the administrative allowance allocation	Agency-wide	669,098	N	\$ 669,098				669,098		\$ 669,098							\$ -
651									N	\$ -						\$ -							\$ -
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