

OAKLAND OVERSIGHT BOARD

RESOLUTION NO. 2015- 3

A RESOLUTION APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JANUARY THROUGH JUNE 2016

WHEREAS, California Health and Safety Code Section 34177(l) requires a successor agency to prepare a Recognized Obligation Payment Schedule ("ROPS") listing the former redevelopment agency's recognized enforceable obligations, payment sources, and related information for each six month fiscal period; and

WHEREAS, California Health and Safety Code Sections 34177(l) and (m) and Section 34180(g) require that a ROPS be submitted by the successor agency and approved by the oversight board, and submitted to the county administrative officer, the county auditor-controller, the State Controller, and the California Department of Finance; and

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

WHEREAS, the Oakland Redevelopment Successor Agency has prepared and approved a ROPS ("ROPS 15-16B") and administrative budget for January 2016 through June 2016, and has submitted said ROPS and administrative budget to the Oakland Oversight Board for approval; and

WHEREAS, the ROPS and the administrative budget, when approved, will be operative on January 1, 2016, and will govern payments by the Oakland Redevelopment Successor Agency after this date; now, therefore, be it

RESOLVED: That the Oakland Oversight Board hereby approves that "Recognized Obligation Payment Schedule 15-16B, January 1, 2016 through June 30, 2106" attached to this Resolution as Exhibit A, and establishes said document as the ROPS governing payments by the Oakland Redevelopment Successor Agency for the designated ROPS period; and be it

FURTHER RESOLVED: That the Oakland Oversight Board hereby approves that "Administrative Budget, January 1, 2016 through June 30, 2106" attached to this

Resolution as Exhibit B, and establishes said document as the administrative budget of the Oakland Redevelopment Successor Agency for the designated period.

ADOPTED, OAKLAND, CALIFORNIA, September 28, 2015

PASSED BY THE FOLLOWING VOTE:

AYES- BYRD, CHAIR CARSON, ~~MULVEY~~, ORTIZ, ~~RINNE~~, ~~TUCKER~~
REESE

NOES-

EXCUSED- **TUCKER**

ABSENT-

ABSTENTION-

ATTEST: 
SECRETARY, OAKLAND
OVERSIGHT BOARD

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
JANUARY 1, 2016 THROUGH JUNE 30, 2016

(attached)

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

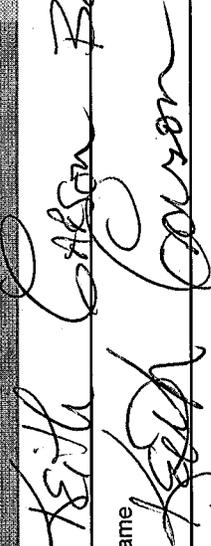
Name of Successor Agency: Oakland
 Name of County: Alameda

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		
A	Bond Proceeds Funding (ROPS Detail)	\$ 34,768,823
B	Reserve Balance Funding (ROPS Detail)	15,339,617
C	Other Funding (ROPS Detail)	3,890,576
D		15,538,630
Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 52,979,807
E	Non-Administrative Costs (ROPS Detail)	51,436,706
F	Administrative Costs (ROPS Detail)	1,543,101
Total Current Period Enforceable Obligations (A+E):		\$ 87,748,630

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	52,979,807
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(474,427)
Adjusted Current Period RPTTF Requested Funding (L-J)		\$ 52,505,680

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E)	52,979,807
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column YA)	-
Adjusted Current Period RPTTF Requested Funding (L-M)		52,979,807

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


 Name: Keith Carlson Bd. Chair Title: _____
 /s/ _____ Date: 9/28/2015

Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source			RPTTF				
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
								\$ 889,547,223		\$ 15,339,617	\$ 3,890,576	\$ 15,538,630	\$ 51,436,706	\$ 1,543,101	\$ 87,748,630		
	- MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Construction	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond (T421310)			N						\$ -		
3	Oak Center Debt	City/County Loans On or Before 6/27/11	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide		N						\$ -		
4	Property Remediation Costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide		Y						\$ -		
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	97,777	N				25,000		\$ 25,000		
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2016	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	25,648,890	N					1,543,101	\$ 1,543,101		
7	PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	23,756,601	N				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	11,985,247	N				332,808		\$ 332,808		
10	Unemployment obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MOU with employee unions	Agency-wide	4,256,443	N						\$ -		
12	Jack London Gateway	OPA/DDA/Construction	3/10/2006	3/1/2016	Jack London Gateway Associates	HUD 108 Loan, DDA requires payments (9810/000000)	Acorn		Y						\$ -		
13	Jack London Gateway	OPA/DDA/Construction	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acorn		Y						\$ -		
14	B/M/SP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2016	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)	B-M-SP	747,027	N				237,013		\$ 237,013		
16	B/M/SP 2006C TE Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds Debt Service	B-M-SP		Y						\$ -		
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	14,719,922	N				912,124		\$ 912,124		
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	18,275,130	N				584,890		\$ 584,890		
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	857,191	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	1,572,997	N						\$ -		
22	B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP		Y						\$ -		
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	80,000	N				1,250		\$ 1,250		
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	171,250	N				3,000		\$ 3,000		
25	MacArthur Transit Village/Prop 1C TOD	OPA/DDA/Construction	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP	1,158,300	N			1,158,300			\$ 1,158,300		
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	1,536,747	N			1,536,747			\$ 1,536,747		
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	739,129	N	739,129					\$ 739,129		
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	1,571,296	N	1,571,296					\$ 1,571,296		
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		
54	Central District project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2016	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs. (S00800)	Central District	3,126,372	N				1,186,111		\$ 1,186,111		

Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source			RPTTF				
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total												
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date		Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
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	14,397,360	N				1,498,850		\$ 1,498,850		
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	35,647,900	N				7,764,550		\$ 7,764,550		
68	Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	1/1/1989	6/30/2016	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	74,437	N						\$ -		
69	Central District Bonds (9715) 1989 Bond Covenants	Bonds Issued On or Before 12/31/10	11/15/1992	6/30/2016	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	-	Y						\$ -		
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2016	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	561,802	N						\$ -		
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2016	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements	Central District	273,571	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	1,034	N						\$ -		
73	Central District Bonds (9719) 2009 Bond Covenants	Bonds Issued On or Before 12/31/10	5/6/2009	6/30/2016	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	5,701	N						\$ -		
74	Central District Bonds (9710) Administration; Bank & Bond Payments	Fees	1/1/2014	6/30/2016	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District	192,981	N				13,000		\$ 13,000		
75	Uptown - Prop 1C	Improvement/Infrastructure	2/23/2011	6/30/2016	City of Oakland; Various	Grant funds, ACTIA Match, Streetscapes (Q3914xx)	Central District	4,048,083	N			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	48,325	N				48,325		\$ 48,325		
79	17th Street Garage Project	OPA/DDA/Construction	8/24/2004	6/12/2023	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -		
80	City Center DDA	OPA/DDA/Construction	11/4/1970	6/12/2023	Shorenstein	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -		
81	East Bay Asian Local Development Corporation	OPA/DDA/Construction	7/28/2004	6/12/2023	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -		
82	Fox Courts DDA	OPA/DDA/Construction	12/8/2005	6/12/2023	Fox Courts Lp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -		
84	Franklin 88 DDA	OPA/DDA/Construction	10/18/2004	6/12/2023	Arioso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	264,000	N			33,000			\$ 33,000		
85	Housewives Market Residential Development	OPA/DDA/Construction	6/25/2001	6/12/2023	A.F.Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -		
86	Keysystem Building DDA	OPA/DDA/Construction	9/6/2007	6/12/2023	SKS Broadway LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -		
87	Oakland Garden Hotel	OPA/DDA/Construction	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -		

Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
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			
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	3,700,000	N			200,000			\$ 200,000			
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (S00800)	Central District	7,917,167	N				1,752,337		\$ 1,752,337			
96	Victorian Row DDA	OPA/DDA/Construction	7/1/2003	6/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N						\$ -			
97	Fox Theatre	OPA/DDA/Construction	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	3,530,000	N				3,530,000		\$ 3,530,000			
98	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America, NA	Loan Payment Guaranty for construction/permanent loan	Central District	5,379,526	N						\$ -			
99	Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2016	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	12,090,000	N						\$ -			
100	Fox Theatre	Business Incentive Agreements	8/30/2005	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	286,153	N				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						\$ -			
107	Oakland Convention Center and Convention Center Garage Management Agreement	Miscellaneous	3/3/2011	12/31/2015	Integrated Services Corp.	Management Agreement for the George P. Scotlan Memorial Convention Center (T429410)	Central District	-	Y						\$ -			
119	BART 17th St Gateway	Professional Services	10/30/2009	6/30/2016	Sasaki Associates; City of Oakland; Various	Design Contract (S391610)	Central District	41,791	N	41,791					\$ 41,791			
125	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 Street	Miscellaneous	3/3/2011	6/30/2016	Judy Chu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	12	N	12					\$ 12			
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2016	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000			
135	361 19th Street	Miscellaneous	3/3/2011	6/30/2016	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	N	50,000					\$ 50,000			

Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P					
										Liquidity						Funding Source				
										Total Outstanding Debt or Obligation						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2016	Mason Bicycles or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	24,500	N	24,500					\$ 24,500					
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2016	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000					\$ 10,000					
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2016	Somar or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	25,000	N	25,000					\$ 25,000					
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2016	Mark El Miarri or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	69,000	N	69,000					\$ 69,000					
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2016	Mark El Miarri 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 (P128680)	Central District	15,000	N	15,000					\$ 15,000					
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2016	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30,000	N	30,000					\$ 30,000					
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2016	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128680)	Central District	40,000	N	40,000					\$ 40,000					
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2016	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128680)	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	1,263,638	N				50,120		\$ 50,120					
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	80,661,555	N				4,464,113		\$ 4,464,113					
201	CCE 2006 TE Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	CCE 2006 TE Bond Debt Service	Central City East	-	Y				-		\$ -					
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	124,984	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	2,115	N						\$ -					
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	94,250	N				2,000		\$ 2,000					
205	CCE 2006 TE Bond Administration; Bank & Bond Payments	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	-	Y				-		\$ -					
206	Palm Villas Housing Project	LMIHF Loans	3/7/2006	6/30/2025	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project (S233310)	Central City East	921,766	N						\$ -					
207	9451 MacArthur Blvd- Evelyn Rose Project	LMIHF Loans	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						\$ -					
212	Business District Assessment	Miscellaneous	2/25/2011	2/25/2021	Unity Council	BID Assessments on Agency Property	Central City East	4,296	N				1,500		\$ 1,500					
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					\$ 30,000					
225	1430 23rd Ave TIP	Miscellaneous	3/3/2011	6/30/2016	Michael Chee or direct payments to subcontractors	Tenant Improvement Program (T439010)	Central City East	45,000	N	45,000					\$ 45,000					
232	3801-9 Foothill Boulevard	Miscellaneous	3/3/2011	6/30/2016	Adrian Rocha or direct payments to subcontractors	Façade Improvement Program (T439110)	Central City East	45,000	N	45,000					\$ 45,000					

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A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
241	Coliseum project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2016	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs. (S82600)	Coliseum	1,743,902	N				353,424		\$ 353,424
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	104,253,739	N				5,080,100		\$ 5,080,100
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	30,699,450	N				1,568,876		\$ 1,568,876
250	Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	1,776	N				250		\$ 250
251	Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)	Coliseum	89,800	N				2,000		\$ 2,000
252	Coliseum Transit Village Infrastructure	Improvement/Infrastructure	8/10/2011	6/30/2024	OHA, OEDC, Various	Prop 1C Grant	Coliseum	8,485,000	N		8,485,000				\$ 8,485,000
257	PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2016	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis (T375510)	Coliseum	50,000	N		50,000				\$ 50,000
258	Fruitvale Ave Streetscape	Improvement/Infrastructure	10/1/2010	6/30/2016	Ray's Electric	Fruitvale Ave. Streetscape Improvement (S339110/S375110)	Coliseum	48,078	N		48,078				\$ 48,078
259	81st Avenue Library	Improvement/Infrastructure	7/9/2008	6/30/2016	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	102,907	N		102,907				\$ 102,907
264	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2016	Hung Wah Leung or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	12,500	N		12,500				\$ 12,500
283	Oakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2016	Marlon McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000				\$ 45,000
284	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2016	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000				\$ 45,000
296	276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2016	Harmitt Mann or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	90,000	N		90,000				\$ 90,000
298	Oak Knoll project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2016	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. (S315110)	Oak Knoll	-	Y						\$ -
303	West Oakland project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2016	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. (S233510)	West Oakland	-	Y						\$ -
307	West Oakland Transit Village - Specific Plan	Project Management Costs	3/9/2011	12/31/2015	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant (S433210)	West Oakland		Y						\$ -
308	West Oakland Transit Village - Specific Plan	Improvement/Infrastructure	6/29/2011	12/31/2015	JRDV Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant (S433010; S433210)	West Oakland		Y						\$ -
310	7th Street Phase I Streetscape	Improvement/Infrastructure	1/11/2010	12/31/2015	Gallagher & Burke; Various	Construction contract for 7th St Ph I streetscape project (T445610)	West Oakland		Y						\$ -
311	7th Street Phase I Streetscape	Project Management Costs	7/1/2009	12/31/2015	City of Oakland; Various	PWA staffing costs for 7th St Ph I streetscape project (T445610)	West Oakland		Y						\$ -
312	Peralta/MLK Streetscape	Improvement/Infrastructure	10/5/2010	12/31/2015	Gates & Associates; Various	Landscape architect design services (S414310)	West Oakland		Y						\$ -
313	Peralta/MLK Streetscape	Project Management Costs	7/1/2009	12/31/2015	PWA Staff; Various	PWA staffing costs for MLK/Peralta streetscape project (S414310)	West Oakland		Y						\$ -
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2016	Brown Sugar Kitchen; Various	Façade/Tenant Improvement Program (T378610)	West Oakland		Y						\$ -
328	3301-03 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2016	Tanya Holland; Various	Façade Improvement Program (P454510)	West Oakland		Y						\$ -
330	3301-03 San Pablo Ave (TI)	Miscellaneous	3/3/2011	6/30/2016	Tanya Holland; Various	Tenant Improvement Program (P454610)	West Oakland		Y						\$ -

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A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin				
336	Project Pride Transit	OPA/DDA/Construction	11/12/2009	11/12/2064	City of Oakland/AHA/East Bay Community Recovery Project	Housing development loan (L327710)	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	-	Y							\$ -		
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 Corp	Housing development loan (L380910)	Low-Mod	373,564	N		373,564					\$ 373,564		
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		
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		
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		
359	1550 5th Avenue	OPA/DDA/Construction	9/21/2009	6/30/2016	City of Oakland/Dunya Alwan	Residential Rehabilitation Loan (L284810)	Low-Mod	22,411	N		22,411					\$ 22,411		
370	Low & Moderate Income Housing project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2016	City of Oakland	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low-Mod	2,085,852	N				742,227			\$ 742,227		
371	Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2016	Various	Construction monitoring for housing projects	Low-Mod	130,000	N				50,000			\$ 50,000		
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	3,151,176	N							\$ -		
373	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	9/1/2036	Bank of New York	Scheduled debt service on bonds	Low-Mod	-	Y							\$ -		
375	2006A Housing Bonds Admin; Bank & Bond	Fees	4/4/2006	9/1/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Low-Mod	-	Y							\$ -		
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	99,720	N				99,720			\$ 99,720		
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	1,590,104	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				1,250			\$ 1,250		
379	2011 Housing Bonds	Revenue Bonds Issued After 12/31/10	3/8/2011	9/1/2041	Bank of New York	Scheduled debt service on bonds	Low-Mod	105,741,538	N				1,798,400			\$ 1,798,400		
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	7,745,593	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				2,500			\$ 2,500		
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Legal	1/1/2014	6/30/2016	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod	-	N							\$ -		
389	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2016	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089	N		36,089					\$ 36,089		
396	94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (P151796)	Low-Mod	3,107,300	N		3,107,300					\$ 3,107,300		
397	1574-90 7th Street	OPA/DDA/Construction	6/26/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N		8,551					\$ 8,551		
398	Faith Housing	OPA/DDA/Construction	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151830)	Low-Mod	8,917	N		8,917					\$ 8,917		

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A	B	C	D	E	F	G	H	I	J	K					P	
										L						Six-Month Total
										M			N			
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	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
399	3701 MLK Jr Way	OPA/DDA/Construction	2/2/2004	6/30/2024	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N	5,641					\$ 5,641	
400	MLK & MacArthur (3829 MLK)	OPA/DDA/Construction	2/21/2001	6/30/2021	City of Oakland/CDCO (or maint. service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N	7,858					\$ 7,858	
401	715 Campbell Street	OPA/DDA/Construction	6/25/2002	6/30/2022	City of Oakland/OCHI-Westside	Site acquisition loan (P151851)	Low-Mod	596	N	596					\$ 596	
402	1672- 7th Street	OPA/DDA/Construction	12/10/2004	6/30/2024	City of Oakland/OCHI-Westside	Site acquisition loan (P151870)	Low-Mod	4,233	N	4,233					\$ 4,233	
403	1666 7th St Acquisition.	OPA/DDA/Construction	2/28/2006	6/30/2026	City of Oakland/OCHI-Westside	Site acquisition loan (P151891)	Low-Mod	5,389	N	5,389					\$ 5,389	
405	Sausal Creek	OPA/DDA/Construction	5/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low-Mod	11,440	N	11,440					\$ 11,440	
406	Tassararonga	OPA/DDA/Construction	8/4/2009	8/4/2017	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low-Mod	108,295	N	108,295					\$ 108,295	
417	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413610)	Low-Mod	-	Y	-					\$ -	
418	MacArthur Apartments	OPA/DDA/Construction	3/3/2011	12/15/2066	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan (L413720)	Low-Mod	-	Y	-					\$ -	
419	California Hotel rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	N	1,180,056					\$ 1,180,056	
420	Brookfield Court/Habitat	OPA/DDA/Construction	3/3/2011	6/30/2031	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan (L438710)	Low-Mod	288,033	N	288,033					\$ 288,033	
421	MacArthur BART affordable housing	OPA/DDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	5,200,000	N	5,200,000					\$ 5,200,000	
423	Oak to 9th	OPA/DDA/Construction	8/24/2006	6/30/2026	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	45,000,000	N	2,545,080					\$ 2,545,080	
425	Grant for façade improvement	Miscellaneous	3/8/2010	6/30/2020	City of Oakland; Various	Grant from developer for courthouse mitigation -- façade improvement funds (P187580)	B-M-SP	77,500	N				77,500		\$ 77,500	
426	West Oakland Loan Indebtedness	City/County Loans On or Before 6/27/11	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	101,292,300	N					16,794,350	\$ 16,794,350	
635	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland (Housing Successor); TBD	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	Low-Mod		N						\$ -	
636	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP		N						\$ -	
637	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District		N						\$ -	
638	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central City East		N						\$ -	
639	Excess bond proceeds obligation/Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum	2,500	N	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						\$ -	

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										L					
										M					
Funding Source					RPTTF		Six-Month Total								
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF		Six-Month Total								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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						\$ -
643	Low & Moderate Income Housing project & other staff/operations, successor agency	Project Management Costs	1/1/2015	12/31/2015	City of Oakland	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low-Mod	-	Y						\$ -
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				559,624		\$ 559,624
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	140,000	N				6,000		\$ 6,000
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				1,307,352		\$ 1,307,352
647	2015 Taxable Bond Administration	Fees	8/11/2015	9/1/2036	Various	2015 T bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Multiple	100,000	N				1,500		\$ 1,500
648									N						\$ -
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**Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		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	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	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)	21,178,121	17,068,132	3,396,258	-	3,081,145	3,903,645		
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	3,126,283	16,506	-	29,892,642	5,892,398	20,361,894	Cell F2: RPTTF distributed in 14-15B for debt service per bond covenants, but not scheduled to be paid until 15-16A.	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	11,649,250	-	205,850	-	8,281,018	19,887,767		
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				29,892,642			Cell F4: RPTTF retained to pay debt service due during 15-16A.	
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						474,127	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 12,655,154	\$ 17,084,638	\$ 3,190,408	\$ -	\$ 692,525	\$ 3,903,645		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 12,655,154	\$ 17,084,638	\$ 3,190,408	\$ 29,892,642	\$ 692,525	\$ 4,377,772		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	-	-	-	-	15,538,630	10,746,955	Cell G8: Reimbursable grant revenue.	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	8,105,355	7,745,593	3,890,576	29,892,642	15,538,630	15,064,471	Cell F9: RPTTF retained to pay debt service due during 15-16A.	
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,549,799	9,339,045					Cells C10 and D10: Includes reserves required by bond indentures (ROPS lines 381, 640-642)	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ (700,168)	\$ -	\$ 692,525	\$ 60,256	Cells E11 and G11: Obligations remaining when reserve and other balances are exhausted will need to be funded with RPTTF.	

Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
5	Property Management, Maintenance, & Insurance Costs	\$ 28,566,635	\$ 11,649,250	\$ 4,911,740	\$ 205,850	\$ 21,418,233	\$ 8,281,018	\$ 48,790,811	\$ 48,793,811	\$ 48,790,811	\$ 48,316,884	\$ 474,127	\$ 1,463,725	\$ 1,463,725	\$ 1,463,725	\$ 1,463,725	\$ -	\$ 474,127		
7	PERS Pension obligation	-	-	-	-	-	-	658,942	658,942	\$ 658,942	658,942	\$ -	-	-	-	-	-	\$ -	-	
8	OPEB unfunded obligation	-	-	-	-	-	-	332,808	332,808	\$ 332,808	332,808	\$ -	-	-	-	-	-	\$ -	-	
10	Unemployment obligation	-	-	-	-	-	-	20,000	20,000	\$ 20,000	-	\$ 20,000	-	-	-	-	-	\$ 20,000	-	
12	Jack London Gateway	-	-	-	-	-	-	81,000	81,000	\$ 81,000	-	\$ 81,000	-	-	-	-	-	\$ 81,000	-	
14	B/MSP project & other staff/operations, successor agency	-	-	-	-	-	-	224,835	224,835	\$ 224,835	215,996	\$ 8,839	-	-	-	-	-	\$ 8,839	-	
16	B/MSP 2006C TE Bonds Debt Service	-	-	-	-	-	-	247,250	247,250	\$ 247,250	247,250	\$ -	-	-	-	-	-	\$ -	-	
17	B/MSP 2006C T Bonds Debt Service	-	-	-	-	-	-	916,408	916,408	\$ 916,408	916,408	\$ -	-	-	-	-	-	\$ -	-	
18	B/MSP 2010 RZEDB Bonds Debt Svc	-	-	-	-	-	-	583,490	583,490	\$ 583,490	583,490	\$ -	-	-	-	-	-	\$ -	-	
22	B/MSP 2006C TE Bonds Administration; Bank & Bond Payments	-	-	-	-	-	-	1,250	1,250	\$ 1,250	-	\$ 1,250	-	-	-	-	-	\$ 1,250	-	
23	B/MSP 2006C T Bonds Administration; Bank & Bond Payments	-	-	-	-	-	-	1,250	1,250	\$ 1,250	-	\$ 1,250	-	-	-	-	-	\$ 1,250	-	
24	B/MSP 2010 RZEDB Bonds Administration; Bank & Bond Payments	-	-	-	-	-	-	3,000	3,000	\$ 3,000	-	\$ 3,000	-	-	-	-	-	\$ 3,000	-	
25	MacArthur Transit Village/Prop 1C TOD	-	-	-	-	2,404,130	1,240,055	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
26	MacArthur Transit Village/Prop 1C Infill	-	-	-	-	3,580,364	1,686,046	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
27	MacArthur Transit Village/OPA (Non Housing)	1,469,192	719,314	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
29	MacArthur Transit Village/OPA (Non Housing)	3,939,138	2,269,372	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
30	MacArthur Transit Village/OPA (Non Housing)	-	-	60,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
54	Central District project & other staff/operations, successor agency	-	-	-	-	-	-	1,258,217	1,258,217	\$ 1,258,217	1,208,756	\$ 49,461	-	-	-	-	-	\$ 49,461	-	
66	Central District Bonds (9835) DS	-	-	-	-	-	-	1,497,442	1,497,442	\$ 1,497,442	1,497,442	\$ -	-	-	-	-	-	\$ -	-	
67	Central District Bonds (9836) DS	-	-	-	-	-	-	6,654,550	6,654,550	\$ 6,654,550	6,654,550	\$ -	-	-	-	-	-	\$ -	-	
74	Central District Bonds (9710) Administration; Bank & Bond Payments	-	-	-	-	-	-	13,000	13,000	\$ 13,000	9,306	\$ 3,694	-	-	-	-	-	\$ 3,694	-	
75	Uptown - Prop 1C	-	-	-	-	6,748,739	5,354,917	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	

Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T								
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin														
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)									
78	17th Street Garage Project	\$ 28,566,635	\$ 11,649,250	\$ 4,911,740	\$ 205,850	\$ 21,418,233	\$ 8,281,018	\$ 48,790,811	\$ 48,793,811	\$ 48,790,811	\$ 48,316,884	\$ 474,127	\$ 47,400	\$ 47,376	\$ 24	\$ 1,463,725	\$ 1,463,725	\$ 1,463,725	\$ 1,463,725	\$ -	\$ 474,127	\$ 24					
94	Uptown LDDA Admin Fee	-	-	-	-	200,000	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
95	Uptown Apartments Project	-	-	-	-	-	-	1,390,200	1,390,200	\$ 1,390,200	1,390,196	\$ 4	-	-	-	-	-	-	-	-	-	-	-	\$ 4			
105	Downtown Capital Project Support	-	-	-	-	-	-	50,650	50,650	\$ 50,650	7,469	\$ 43,181	-	-	-	-	-	-	-	-	-	-	-	-	\$ 43,181		
119	BART 17th St Gateway	41,791	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
120	Public Art BART 17th St Entry	50,296	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
125	1644 Broadway	10,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
132	337 13th Street	19,012	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
134	355 19th Street	10,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
135	361 19th Street	50,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
137	1926 Castro Street	24,500	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
151	464 3rd Street	10,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
158	1727 Telegraph Avenue	25,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
165	1933 Broadway	69,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
166	1914 Telegraph Avenue	75,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
176	329 19th Street	15,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
178	361 19th Street	30,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
179	1935 Broadway	40,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
189	1759 Broadway	40,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
194	1926 Castro Street	25,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
196	Central City East project & other staff/operations, successor agency	-	-	-	-	-	-	405,833	405,833	\$ 405,833	389,879	\$ 15,954	-	-	-	-	-	-	-	-	-	-	-	-	\$ 15,954		
200	CCE 2006 Taxable Bond Debt Service	-	-	-	-	-	-	4,468,848	4,468,848	\$ 4,468,848	4,468,848	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	Includes amounts reserved for September 2015 Debt Service
201	CCE 2006 TE Bond Debt Service	-	-	-	-	-	-	689,000	689,000	\$ 689,000	689,000	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	Includes amounts reserved for September 2015 Debt Service
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	-	-	-	-	-	-	2,000	2,000	\$ 2,000	-	\$ 2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,000	
205	CCE 2006 TE Bond Administration; Bank & Bond Payments	-	-	-	-	-	-	2,250	2,250	\$ 2,250	-	\$ 2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,250	
212	Business District Assessment	-	-	-	-	-	-	1,393	1,393	\$ 1,393	1,352	\$ 41	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 41	
222	1430 23rd Avenue	30,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
225	1430 23rd Ave TIP	45,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
232	3801-9 Foothill Boulevard	45,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
241	Coliseum project & other staff/operations, successor agency	-	-	-	-	-	-	647,036	647,036	\$ 647,036	621,601	\$ 25,435	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 25,435	
246	Coliseum Taxable Bond Debt Service	-	-	-	-	-	-	5,089,570	5,089,570	\$ 5,089,570	5,089,570	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	Includes amounts reserved for September 2015 Debt Service
247	Coliseum TE Bond Debt Service	-	-	-	-	-	-	1,800,126	1,800,126	\$ 1,800,126	1,800,126	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	Includes amounts reserved for September 2015 Debt Service
250	Coliseum Taxable Bond Administration	-	-	-	-	-	-	250	250	\$ 250	-	\$ 250	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 250	
251	Coliseum TE Bond Administration	-	-	-	-	-	-	1,250	1,250	\$ 1,250	-	\$ 1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,250	
252	Coliseum Transit Village Infrastructure	-	-	-	-	8,485,000	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
257	PVA Environmental Consultants	\$ 28,566,635	\$ 11,649,250	\$ 4,911,740	\$ 205,850	\$ 21,418,233	\$ 8,281,018	\$ 48,790,811	\$ 48,793,811	\$ 48,790,811	\$ 48,316,884	\$ 474,127	\$ 1,463,725	\$ 1,463,725	\$ 1,463,725	\$ 1,463,725	\$ -	\$ 474,127		
258	Fruitvale Ave Streetscape	-	-	50,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
259	81st Avenue Library	-	-	64,138	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
264	9313 International Blvd - DS	-	-	116,240	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
283	Oakland Shoes - TB	-	-	12,500	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
284	9313 International Blvd - DS	-	-	45,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
296	276 Hegenberger - DR	-	-	45,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
298	Oak Knoll project & other staff/operations, successor agency	-	-	90,000	-	-	-	20,295	20,295	\$ 20,295	19,497	\$ 798	-	-	-	-	-	\$ 798	-	
303	West Oakland project & other staff/operations, successor agency	-	-	-	-	-	-	76,963	79,963	\$ 76,963	73,938	\$ 3,025	-	-	-	-	-	\$ 3,025	-	
307	West Oakland Transit Village - Specific Plan	-	-	100,356	19,000	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
308	West Oakland Transit Village - Specific Plan	-	-	46,300	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
310	7th Street Phase I Streetscape	-	-	415,985	67,455	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
311	7th Street Phase I Streetscape	-	-	137,383	11,679	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
312	Peralta/MLK Streetscape	-	-	30,499	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
324	2504 Mandela Parkway	-	-	24,138	13,649	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
328	3301-03 San Pablo Ave (FI)	-	-	17,751	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
330	3301-03 San Pablo Ave (TI)	-	-	20,598	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
335	Sausal Creek	-	-	22	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
336	Project Pride Transit	-	-	6,845	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
338	OCHI OpGrant - James Lee Ct	-	-	4,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
340	Slim Jenkins Ct Rehab	-	-	90,000	90,000	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
344	Effie's House Rehab	-	-	377,631	4,067	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
352	94th and International Blvd	-	-	2,489,700	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
353	California Hotel Acquisition/Rehab	-	-	163,327	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
354	Marcus Garvey Commons	-	-	352,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
355	Madison Park Apts	-	-	16,327	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
359	1550 5th Avenue	-	-	22,411	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
370	Low & Moderate Income Housing project & other staff/operations, successor agency	-	-	-	-	-	-	891,565	891,565	\$ 891,565	709,671	\$ 181,894	-	-	-	-	-	\$ 181,894	-	
371	Construction Monitoring Services	-	-	-	-	-	-	50,000	50,000	\$ 50,000	50,000	\$ -	-	-	-	-	-	\$ -	-	
373	2006A Housing Bonds	-	-	-	-	-	-	54,875	54,875	\$ 54,875	54,875	\$ -	-	-	-	-	-	\$ -	-	

Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
4-6	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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.
4, 57, 198, 199, 242, 243, 299, 300	Disallowed by DOF (ROPS 14-15B).
7-8, 10	Per 34167(d)(3)
12-13	Obligation retired.
14	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.
16, 22	Retired; Refunded in 2015.
17	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
18	Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
19-20	Bond proceeds held with fiscal agent and ORSA pool
21	Bond proceeds held with fiscal agent and ORSA pool, and reserve requirement totaling \$717,827
25-26, 75	Other source is grant funds. Estimated project close-out 12/31/2015.
28	Monetary obligation retired.
30	The initial contract terminated June, 20, 2012, but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable obligations; reserve source is prior year tax increment. Funded from OFA balances.
54	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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.
56-57	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.
58-59	No longer an agency obligation.
74	No termination date.
66-67	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
68-69, 72	Bond proceeds held by ORSA pool; no termination date
70	Bond proceeds held with fiscal agent and ORSA pool; no termination date

Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
71	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement for 2003/2005 bonds; no termination date
73	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement; no termination date
77-82, 84-88, 90-93	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
84	Garage revenue used to pay HOA fees.
89	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. No termination date.
94	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity; other source is developer fee.
96	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known.
97-101	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
106	Obligation amount unknown.
107	Obligation expired.
109-118	The obligation has been terminated.

Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
119	Estimated project close-out by 12/31/15.
122-194	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
196, 198-199	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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.
200	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
201, 205	Retired; Refunded in 2015.
202-203	Bond proceeds held by fiscal agent
206-207	Repayment of a loan made by LMIHF to CCE for market rate housing project. No termination date.
120, 122, 173, 221, 228, 266,	Obligation retired.
222, 225, 232	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
241-243	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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.
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 March 1st debt service payment will be held in reserve for the September 1st debt service payment.
247	Partially refunded in 2015.
248-249	Bond proceeds held by fiscal agent
252	Other source is grant funds.
257	Funded from OFA balances
258-259	Estimated completion; No termination date. Funded from OFA balances.
264, 283-284, 296	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
268, 269, 295	Obligation terminated.
298-300	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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.
303-330	Obligation completed/expired.
335	Obligation completed/expired.

Oakland Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
336, 352-354	Funded from LMIHF.
386-387	Obligations have expired.
337-343, 345, 347-351, 355-356, 392-395, 407, 409-410, 413, 415	Contracted monetary obligation complete; Requires continued staff project management and oversight until completion.
338	Obligation completed/expired.
344	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 disallowed for 2 periods - ROPS III and 13-14A. DOF reversed decision in June 2013 and retro amounts requested in ROPS 13-14B, which experienced a RPTTF shortfall and amounts were re-requested in 14-15A. Actuals for all 4 periods ended up exceeding estimated by \$387k (possibly due to a typo in 13-14B requested amount).
371	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are 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.
372, 377, 380	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
373. 375	Retired; Refunded in 2015.
376	Mostly refunded in 2015, but bonds with near-term maturity dates have final payment occurring in 2016; Based on amount due March 2016.
379	Based on debt service schedule for March 2016.
383	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.
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.
417-418	Obligation complete.
420	Agreement runs with the land in perpetuity. No termination date.

EXHIBIT B

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET
JANUARY 1, 2016 THROUGH JUNE 30, 2016

(attached)

DEPARTMENT PERSONNEL	ESTIMATED ANNUAL TOTAL	Jan 1 - June 30
City Administrator	541,585	427,852
City Attorney	200,083	158,066
City Clerk	52,821	41,729
Finance & Management	656,484	518,622
Human Resource Management	44,881	35,456
Subtotal Personnel	\$ 1,495,854	\$ 1,181,725
O&M	ESTIMATED ANNUAL TOTAL	Jan 1 - June 30
City Accounting Services	1,488	744
Information Technology Services	17,675	8,837
Facilities Services	93,211	46,605
Duplicating	20,175	15,131
Postage & Mailing	8,870	4,435
Technology (phone, equipment, software, etc)	15,000	9,000
Treasury Portfolio Management	190,054	190,054
Outside Legal Counsel	40,000	20,000
Audit Services	25,000	25,000
General operating costs (supplies, etc)	29,545	17,095
Subtotal O&M	\$ 441,018	\$ 336,901
Oversight Board Support	ESTIMATED ANNUAL TOTAL	Jan 1 - June 30
Clerical/Admin Support	5,000	4,475
Legal Counsel	40,000	20,000
Subtotal Oversight Board Support	\$ 45,000	\$ 24,475
TOTAL SUCCESSOR ADMIN BUDGET	\$ 1,981,872	\$ 1,543,101