

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Oakland

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 43,867,585	\$ 4,500,000	\$ 48,367,585
B Bond Proceeds	11,550,277	4,500,000	16,050,277
C Reserve Balance	32,057,308	-	32,057,308
D Other Funds	260,000	-	260,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 20,232,473	\$ 41,886,818	\$ 62,119,291
F RPTTF	19,364,590	41,018,935	60,383,525
G Administrative RPTTF	867,883	867,883	1,735,766
H Current Period Enforceable Obligations (A+E)	\$ 64,100,058	\$ 46,386,818	\$ 110,486,876

Certification of Oversight Board Chairman:

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

Name Title

/s/ _____
Signature Date

Exhibit A - ROPS 20-21

A	B	C	D	E	F	G	H	I	J	K	ROPS 20-21A (Jul - Dec)					Q	ROPS 20-21B (Jan - Jun)					W		
											Fund Sources						20-21A Total	Fund Sources					20-21B Total	
											L	M	N	O	P			R	S	T	U			V
	Bonds Debt Service	On or Before 12/31/10	2006		Trust N.A	Allocation Bonds Debt Service																		
18	B/M/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or Before 12/31/10	10/01/2010	09/01/2040	Bank of New York	Federally Subsidized Taxable TABs Debt Service	B-M-SP	15,688,925	N	\$890,135	-	316,485	-	-	-	\$316,485	-	-	-	573,650	-	-	\$573,650	
19	B/M/SP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/01/2006	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	10/01/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	704,111	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	-	\$-
21	B/M/SP 2010 RZEDB Bonds Covenants	Bonds Issued On or Before 12/31/10	10/01/2010	09/01/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	13,623	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	-	\$-
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/01/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	67,000	N	\$5,500	-	-	-	5,500	-	\$5,500	-	-	-	-	-	-	-	\$-
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees	10/01/2010	09/01/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	155,700	N	\$5,500	-	-	-	5,500	-	\$5,500	-	-	-	-	-	-	-	\$-
25	MacArthur Transit Village/Prop 1C TOD	OPA/DDA/ Construction	03/04/2011	06/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	-	\$-
54	Central District project & other	Project Management	01/01/2014	06/30/2020	City of Oakland, as	Aggregated project staff,	Central District	3,308,699	N	\$855,496	-	-	-	427,748	-	\$427,748	-	-	-	427,748	-	-	\$427,748	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
82	Fox Courts DDA	OPA/DDA/ Construction	12/08/ 2005	06/12/2023	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	06/12/2023	Arioso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	102,826	N	\$60,000	-	-	60,000	-	-	\$60,000	-	-	-	-	-	\$-
85	Housewives Market Residential Development	OPA/DDA/ Construction	06/25/ 2001	06/12/2023	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
87	Oakland Garden Hotel	OPA/DDA/ Construction	07/23/ 1999	06/12/2023	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	06/29/ 1998	06/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
89	Sears LDDA	OPA/DDA/	10/20/	06/30/2025	Sears	LDDA	Central	1,550,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Exhibit A - ROPS 20-21

A	B	C	D	E	F	G	H	I	J	K	ROPS 20-21A (Jul - Dec)				Q	ROPS 20-21B (Jan - Jun)					W			
											L	M	N	O		P	20-21A Total	Fund Sources					20-21B Total	
																		Fund Sources						
																		Bond Proceeds	Reserve Balance	Other Funds		RPTTF		Admin RPTTF
						Center (T429410)																		
200	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/01/2006	09/01/2036	Wilmington Trust N.A	2006 Taxable Bond Debt Service	Central City East	61,611,758	N	\$7,747,906	-	3,281,302	-	-	-	\$3,281,302	-	-	-	4,466,604	-	-	\$4,466,604	
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/01/2006	09/01/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	120,337	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-	
203	CCE 2006 TE Bond Covenant	Bonds Issued On or Before 12/31/10	10/01/2006	09/01/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	1,850	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-	
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Fees	10/01/2006	09/01/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	101,315	N	\$5,500	-	-	5,500	-	-	\$5,500	-	-	-	-	-	-	\$-	
207	9451 MacArthur Blvd- Evelyn Rose Project	Miscellaneous	07/30/2002	06/30/2025	Housing Successor	Repayment of loan from Housing Low/ Mod for CCE housing project (S233310)	Central City East	517,500	N	\$517,500	-	-	-	517,500	-	\$517,500	-	-	-	-	-	-	\$-	
241	Coliseum project & other staff/ operations, successor agency	Project Management Costs	01/01/2014	06/30/2020	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	702,837	N	\$332,102	-	-	-	166,051	-	\$166,051	-	-	-	166,051	-	-	\$166,051	

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A	B	C	D	E	F	G	H	I	J	K	ROPS 20-21A (Jul - Dec)				Q	ROPS 20-21B (Jan - Jun)					W			
											L	M	N	O		P	20-21A Total	Fund Sources					20-21B Total	
																		Fund Sources						
																		Bond Proceeds	Reserve Balance	Other Funds		RPTTF		Admin RPTTF
246	Coliseum Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/01/2006	09/01/2036	Wilmington Trust N.A	2006 Coliseum Taxable Bond Debt Service	Coliseum	82,391,905	N	\$8,656,826	-	3,580,665	-	-	-	\$3,580,665	-	-	-	5,076,161	-	\$5,076,161		
250	Coliseum Taxable Bond Administration	Fees	10/01/2006	09/01/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	74,815	N	\$5,500	-	-	-	5,500	-	\$5,500	-	-	-	-	-	-	\$-	
353	California Hotel Acquisition/Rehab	OPA/DDA/ Construction	03/03/2011	03/01/2067	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	03/03/2011	03/01/2068	City of Oakland/ East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-	
359	1550 5th Avenue	OPA/DDA/ Construction	09/21/2009	06/30/2020	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	01/01/2014	06/30/2020	City of Oakland	Staff costs for proj mgmt.; ongoing monitoring/ reporting; operating/ maintenance costs	Low-Mod	3,206,344	N	\$888,752	350,000	-	-	94,376	-	\$444,376	350,000	-	-	94,376	-	-	\$444,376	
371	Construction Monitoring Services	Project Management Costs	01/01/2014	06/30/2020	Various	Construction monitoring for housing projects	Low-Mod	62,640	N	\$56,180	-	-	-	28,090	-	\$28,090	-	-	-	28,090	-	-	\$28,090	
372	2000 Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	07/01/2000	06/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	47,691	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-	
377	2006A-T Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	04/04/2006	06/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation	Low-Mod	1,199,121	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W										
																							ROPS 20-21A (Jul - Dec)					ROPS 20-21B (Jan - Jun)				
																							Fund Sources					Fund Sources				
																							Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF
		Housing			OCHI-Westside	loan (P151870)																										
403	1666 7th St Acquisition.	Bond Funded Project - Housing	02/28/2006	06/30/2026	City of Oakland/OCHI-Westside	Site acquisition loan (P151891)	Low-Mod	2,201	N	\$2,201	2,201					\$2,201						\$-										
419	California Hotel rehab	Bond Funded Project - Housing	03/03/2011	03/01/2067	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						\$-										
421	MacArthur BART affordable housing	Miscellaneous	02/24/2010	06/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	2,505,000	N	\$2,505,000				2,000,000		\$2,000,000				505,000		\$505,000										
422	Oak to 9th	OPA/DDA/Construction	08/24/2006	06/30/2020	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	9,545,373	N	\$6,995,000				3,000,000		\$3,000,000				3,995,000		\$3,995,000										
423	Oak to 9th	Bond Funded Project - Housing	08/24/2006	06/30/2026	City of Oakland; Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	13,035,303	N	\$8,800,000	4,650,000					\$4,650,000	4,150,000					\$4,150,000										
426	West Oakland Loan Indebtedness	City/County Loan (Prior 06/28/11), Cash exchange	03/03/2011	06/30/2020	City of Oakland	Per Oversight Board Resolution 2013-16 – finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized	West Oakland	2,749,243	N	\$2,717,524				2,717,524		\$2,717,524						\$-										

Exhibit A - ROPS 20-21

A	B	C	D	E	F	G	H	I	J	K	L				Q	R					W		
											ROPS 20-21A (Jul - Dec)					ROPS 20-21B (Jan - Jun)							
											Fund Sources					Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	
						placement of obligation on the ROPS per HSC Section 34191.4(b)																	
632	Central District Bonds DS	Refunding Bonds Issued After 6/27/12	10/03/2013	09/01/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing Series 2003 & 2005	Central District	46,837,750	N	\$28,829,737	-	13,475,250	-	-	-	\$13,475,250	-	-	-	15,354,487	-	\$15,354,487	
635	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project - Pre-2011	11/08/2013	06/30/2024	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	1,220,000	N	\$1,220,000	1,220,000	-	-	-	-	\$1,220,000	-	-	-	-	-	-	\$-
636	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project - Pre-2011	11/08/2013	06/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	25,000	N	\$25,000	25,000	-	-	-	-	\$25,000	-	-	-	-	-	-	\$-
637	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project - Pre-2011	11/08/2013	06/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	4,000,000	N	\$4,000,000	4,000,000	-	-	-	-	\$4,000,000	-	-	-	-	-	-	\$-
638	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project - Pre-2011	11/08/2013	06/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central City East	25,000	N	\$25,000	25,000	-	-	-	-	\$25,000	-	-	-	-	-	-	\$-
639	Excess bond proceeds	Bond Funded Project -	11/08/2013	06/30/2024	City of Oakland;	Projects consistent with	Coliseum	25,000	N	\$25,000	25,000	-	-	-	-	\$25,000	-	-	-	-	-	-	\$-

Exhibit A - ROPS 20-21

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
650	2018 TE Bonds Debt Service	Refunding Bonds Issued After 6/27/12	06/06/2018	09/01/2031	Wilmington Trust N.A	Subordinate Tax Allocation Refunding, Series 2018-TE		21,313,750	N	\$759,500	-	-	-	379,750	-	\$379,750	-	-	-	379,750	-	\$379,750
651	2018 Taxable Bonds Debt Service	Refunding Bonds Issued After 6/27/12	06/06/2018	09/01/2039	Wilmington Trust N.A	Subordinate Tax Allocation Refunding, Series 2018-TX		57,914,687	N	\$1,425,626	-	-	-	712,813	-	\$712,813	-	-	-	712,813	-	\$712,813
652	2018 T & TE Bond Bonds Administration; Bank & Bonds Payment	Fees	06/06/2018	09/01/2039	Various	2018 bond audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.		239,000	N	\$11,000	-	-	-	11,000	-	\$11,000	-	-	-	-	-	\$-

Oakland
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
 (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.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	7,826,880	9,985,708	30,667,959	1,479,060	(837,423)	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	1,308,600	107,276		1,086,627	67,617,360	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	2,270,000	3,875,035	30,667,959	39,760	31,507,199	Cell G3 = Total Exp Less C3 through CF
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,653,311	4,838,653			31,855,045	Cell G4 = RPTTF debt service reserve for 18/19
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			382,557	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,212,169	\$1,379,296	\$-	\$2,525,927	\$3,035,136	

Oakland
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
3	
5	
6	
7	Disallowed by DOF (ROPS 17-18).
8	Disallowed by DOF (ROPS 17-18).
10	Disallowed by DOF (ROPS 17-18).
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.
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	Bond proceeds held with fiscal agent and ORSA pool; no termination date
20	Bond proceeds held with fiscal agent and ORSA pool; no termination date
21	Bond proceeds held with fiscal agent and ORSA pool; no termination date
23	
24	
25	
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.
60	
61	
66	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.
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	Bond proceeds held by ORSA pool; no termination date
70	Bond proceeds held with fiscal agent and ORSA pool; no termination date
71	Bond proceeds held with fiscal agent and ORSA pool; no termination date
72	Bond proceeds held by ORSA pool; no termination date
73	Bond proceeds held with fiscal agent and ORSA pool; no termination date
74	
77	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.
79	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.
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82	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	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. Garage revenue used to pay HOA fees.
85	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.
87	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.
88	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.
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.
90	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.
91	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.
92	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.
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.
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.
95	
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.
99	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.
100	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.
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.
105	
106	Obligation amount unknown.
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.
202	Bond proceeds held by fiscal agent.
203	Bond proceeds held by fiscal agent.
204	
207	Amount owed to the LowMod fund is outstanding related to removing affordability restrictions.
241	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.
250	
353	Funded from LMIHF.
354	Funded from LMIHF. Obligation complete/closed.
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.
371	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.
372	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
377	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
380	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
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.
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF.
397	Estimated completion; No termination date.
398	Estimated completion; No termination date.
399	Estimated completion; No termination date.
400	Estimated completion; No termination date.
401	Estimated completion; No termination date.
402	Estimated completion; No termination date.
403	Estimated completion; No termination date.
419	
421	Per ROPS 16-17, reimbursing 2011 bonds funds spent with RPTTF over a 7 year period (through ROPS 22-23).
422	Per ROPS 16-17, reimbursing 2011 bonds funds spent with RPTTF over a 7 year period (through ROPS 22-23).
423	Estimated completion - no termination date; using reimbursed 2011 bond funds from ROPS lines 421-422.
426	West Oakland loan indebtedness to City of Oakland authorized per Oakland Oversight Board Resolution 2013-16; no termination date; Requesting reconsideration.
632	Refunded 2003 and 2005 CD debt. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
635	Future excess bond proceeds to be transferred to the City per the Bond Expenditure Agreement approved by OB and DOF and executed Nov 8, 2013.
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639	Future excess bond proceeds to be transferred to the City per the Bond Expenditure Agreement approved by OB and DOF and executed Nov 8, 2013.
640	Existing reserve amounts required per bond covenants.
641	Existing reserve amounts required per bond covenants.
642	Existing reserve amounts required per bond covenants.
644	2015 Bonds refund 2006 TE bonds (partial for Coliseum), plus Housing Taxable for savings.
646	
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DEPARTMENT PERSONNEL	ROPS 20-21
City Administrator	291,105
City Attorney	135,553
City Clerk	77,807
Finance & Management	1,006,372
Human Resource Management	56,154
Subtotal Personnel	\$ 1,566,991
O&M	
	ROPS 20-21
City Accounting Services	6,267
Information Technology Services	25,734
Facilities Services	82,631
Duplicating	2,912
Postage & Mailing	1,500
Technology (phone, equipment, software, etc)	4,730
Outside Legal Counsel	20,000
Audit Services	25,000
Subtotal O&M	\$ 168,774
TOTAL SUCCESSOR ADMIN BUDGET	\$ 1,735,765