

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary

Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency:

Oakland

County:

Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 43,374,218	\$ -	\$ 43,374,218
B Bond Proceeds	13,350,277	-	13,350,277
C Reserve Balance	29,758,941	-	29,758,941
D Other Funds	265,000	-	265,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 13,305,228	\$ 23,989,840	\$ 37,295,068
F RPTTF	12,426,689	23,218,394	35,645,083
G Administrative RPTTF	878,539	771,446	1,649,985
H Current Period Enforceable Obligations (A+E):	\$ 56,679,446	\$ 23,989,840	\$ 80,669,286

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.

Barbara Halliday	Chairperson
Name	Title
/s/	
Signature	Date

Oakland Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail

July 1, 2021 through June 30, 2022

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Total Outstanding Debt or Obligation	Retired	ROPS 21-22 Total	21-22A (July - December)					21-22A Total	21-22B (January - June)					21-22B Total
					Fund Sources						Fund Sources					
					Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		\$ 496,335,273		\$ 80,669,286	\$ 13,350,277	\$ 29,758,941	\$ 265,000	\$ 12,426,689	\$ 878,539	\$ 56,679,446	\$ -	\$ -	\$ -	\$ 23,218,394	\$ 771,446	\$ 23,989,840
5	Property Management, Maintenance, & Insurance Costs	25,000	N	\$ 25,000				25,000		\$ 25,000						\$ -
6	Administrative Cost Allowance	16,636,139	N	\$ 1,542,892					771,446	\$ 771,446					771,446	\$ 771,446
7	PERS Pension obligation	21,120,833	N	\$ 1,317,884				658,942		\$ 658,942				658,942		\$ 658,942
8	OPEB unfunded obligation	10,654,015	N	\$ 665,616				332,808		\$ 332,808				332,808		\$ 332,808
10	Unemployment obligation	1,256,433	N													
14	B/M/SP project & other staff/operations, successor agency	455,459	N	\$ 26,568				13,284		\$ 13,284				13,284		\$ 13,284
17	B/M/SP 2006C T Bonds Debt Service	9,942,141	N	\$ 1,623,479		707,138				\$ 707,138			916,341			\$ 916,341
18	B/M/SP 2010 RZEDB Bonds Debt Svc	15,118,115	N	\$ 888,295		319,325				\$ 319,325			568,970			\$ 568,970
19	B/M/SP 2006C TE Bonds Covenants	-	N	\$ -						\$ -						\$ -
20	B/M/SP 2006C T Bonds Covenants	704,111	N	\$ -						\$ -						\$ -
21	B/M/SP 2010 RZEDB Bonds Covenants	13,623	N	\$ -						\$ -						\$ -
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	61,500	N	\$ 6,000				6,000		\$ 6,000						\$ -
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	150,200	N	\$ 6,000				6,000		\$ 6,000						\$ -
25	MacArthur Transit Village/Prop 1C TOD	-	N	\$ -						\$ -						\$ -
54	Central District project & other staff/operations, successor agency	2,611,077	N	\$ 697,622				349,578		\$ 349,578			348,044			\$ 348,044
60	Yoshi's/JackLondonSquare/Security Deposit	13,500	N	\$ 13,500	13,500					\$ 13,500						\$ -
61	Regal Cinemas/Jack London Square/Security Deposit	25,000	N	\$ 25,000	25,000					\$ 25,000						\$ -
66	Central District Bonds (9835) DS	4,097,950	N	\$ 4,097,949		4,097,949				\$ 4,097,949						\$ -
67	Central District Bonds (9836) DS	-	N	\$ -						\$ -						\$ -
68	Central District Bonds (9714) 1986 Bond Covenants	50,623	N	\$ -						\$ -						\$ -
70	Central District Bonds (9716) 2003 Bond Covenants	10,159	N	\$ -						\$ -						\$ -

Oakland Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail

July 1, 2021 through June 30, 2022

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Total Outstanding Debt or Obligation	Retired	ROPS 21-22 Total	21-22A (July - December)					21-22A Total	21-22B (January - June)					21-22B Total
					Fund Sources						Fund Sources					
					Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		\$ 496,335,273		\$ 80,669,286	\$ 13,350,277	\$ 29,758,941	\$ 265,000	\$ 12,426,689	\$ 878,539	\$ 56,679,446	\$ -	\$ -	\$ -	\$ 23,218,394	\$ 771,446	\$ 23,989,840
71	Central District Bonds (9717) 2005 Bond Covenants	441	N	\$ -						\$ -						\$ -
72	Central District Bonds (9718) 2006T Bond Covenants	917,824	N	\$ -						\$ -						\$ -
73	Central District Bonds (9719) 2009 Bond Covenants	5,743	N	\$ -						\$ -						\$ -
74	Central District Bonds (9710) Administration; Bank & Bond Payments	126,863	N	\$ 18,000				18,000		\$ 18,000						\$ -
77	1728 San Pablo DDA	-	N	\$ -						\$ -						\$ -
79	17th Street Garage Project	-	N	\$ -						\$ -						\$ -
81	East Bay Asian Local Development Corporation	-	N	\$ -						\$ -						\$ -
82	Fox Courts DDA	-	N	\$ -						\$ -						\$ -
84	Franklin 88 DDA	65,000	N	\$ 65,000			65,000			\$ 65,000						\$ -
85	Housewives Market Residential Development	-	N	\$ -						\$ -						\$ -
87	Oakland Garden Hotel	-	N	\$ -						\$ -						\$ -
88	Rotunda DDA	-	N	\$ -						\$ -						\$ -
89	Sears LDDA	1,550,000	N	\$ -						\$ -						\$ -
90	Swans DDA	-	N	\$ -						\$ -						\$ -
91	T-10 Residential Project	-	N	\$ -						\$ -						\$ -
92	UCOP Administration Building	-	N	\$ -						\$ -						\$ -
93	Uptown LDDA	-	N	\$ -						\$ -						\$ -
94	Uptown LDDA Admin Fee	2,500,000	N	\$ 200,000			200,000			\$ 200,000						\$ -
95	Uptown Apartments Project	-	N	\$ -						\$ -						\$ -
96	Victorian Row DDA	-	N	\$ -						\$ -						\$ -
99	Fox Theatre	12,090,000	N	\$ -						\$ -						\$ -
100	Fox Theatre	1,950,000	N	\$ -						\$ -						\$ -
101	Fox Theatre	15,997,284	N	\$ -						\$ -						\$ -
105	Downtown Capital Project Support	5,000	N	\$ 5,000				5,000		\$ 5,000						\$ -
106	Sublease Agreement for the George P. Scotlan Memorial Convention Center	-	N	\$ -						\$ -						\$ -
200	CCE 2006 Taxable Bond Debt Service	57,202,153	N	\$ 7,802,539		3,338,302				\$ 3,338,302			4,464,237			\$ 4,464,237
202	CCE 2006 Taxable Bond Covenant	120,337	N	\$ -						\$ -						\$ -

Oakland Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail

July 1, 2021 through June 30, 2022

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Total Outstanding Debt or Obligation	Retired	ROPS 21-22 Total	21-22A (July - December)					21-22A Total	21-22B (January - June)					21-22B Total
					Fund Sources						Fund Sources					
					Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		\$ 496,335,273		\$ 80,669,286	\$ 13,350,277	\$ 29,758,941	\$ 265,000	\$ 12,426,689	\$ 878,539	\$ 56,679,446	\$ -	\$ -	\$ -	\$ 23,218,394	\$ 771,446	\$ 23,989,840
203	CCE 2006 TE Bond Covenant	1,850	N	\$ -						\$ -						\$ -
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	95,815	N	\$ 6,000				6,000		\$ 6,000						\$ -
207	9451 MacArthur Blvd-Evelyn Rose Project	517,500	N	517,500				517,500		517,500						
241	Coliseum project & other staff/operations, successor agency	702,837	N	\$ -						\$ -						\$ -
246	Coliseum Taxable Bond Debt Service	77,368,159	N	\$ 8,707,982		3,633,081				\$ 3,633,081			5,074,901		\$ 5,074,901	
250	Coliseum Taxable Bond Administration	69,315	N	\$ 6,000				6,000		\$ 6,000						\$ -
353	California Hotel Acquisition/Rehab	163,327	N	\$ 163,327		163,327				\$ 163,327						\$ -
359	1550 5th Avenue	8,230	N	\$ 8,230		8,230				\$ 8,230						\$ -
370	Low & Moderate Income Housing project & other staff/operations, successor agency	2,680,146	N	\$ 714,950	600,000			57,475		\$ 657,475			57,475		\$ 57,475	
371	Construction Monitoring Services	118,820	N	\$ -						\$ -						\$ -
372	2000 Housing Bonds Covenants	47,691	N	\$ -						\$ -						\$ -
377	2006A-T Housing Bonds Covenants	1,199,121	N	\$ -						\$ -						\$ -
380	2011 Housing Bonds Covenants	581,100	N													
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	-	N	\$ -						\$ -						\$ -
389	HOME Match Funds	36,089	N	\$ 36,089		36,089				\$ 36,089						\$ -
397	1574-90 7th Street	8,551	N	\$ 8,551		8,551				\$ 8,551						\$ -
398	Faith Housing	8,917	N	\$ 8,971		8,971				\$ 8,971						\$ -
399	3701 MLK Jr Way	5,641	N	\$ 5,641	5,641					\$ 5,641						\$ -
400	MLK & MacArthur (3829 MLK)	6,528	N	\$ 6,528	6,528					\$ 6,528						\$ -
401	715 Campbell Street	596	N	\$ 596	596					\$ 596						\$ -
402	1672- 7th Street	4,233	N	\$ 4,233	4,233					\$ 4,233						\$ -

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					Fund Sources						Fund Sources					
					Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		\$ 496,335,273		\$ 80,669,286	\$ 13,350,277	\$ 29,758,941	\$ 265,000	\$ 12,426,689	\$ 878,539	\$ 56,679,446	\$ -	\$ -	\$ -	\$ 23,218,394	\$ 771,446	\$ 23,989,840
403	1666 7th St Acquisition	2,201	N	\$ 2,201	2,201					\$ 2,201						\$ -
419	California Hotel rehab	1,180,056	N	\$ 1,180,056	1,180,056					\$ 1,180,056						\$ -
421	MacArthur BART affordable housing	-	N	\$ -						\$ -						\$ -
422	Oak to 9th	2,550,373	N	\$ 2,500,000				2,500,000		\$ 2,500,000						\$ -
423	Oak to 9th	4,235,303	N	\$ 1,900,000	1,900,000					\$ 1,900,000						\$ -
426	West Oakland Loan Indebtedness	2,749,243	N	\$ 2,749,243				2,749,243		2,749,243						\$ -
632	Central District Bonds DS	32,894,500	N	\$ 19,167,538		15,058,000				\$ 15,058,000			4,109,538			\$ 4,109,538
635	Excess bond proceeds obligation/Bond Expenditure Agreement	1,220,000	N	\$ 1,220,000	1,220,000					\$ 1,220,000						\$ -
636	Excess bond proceeds obligation/Bond Expenditure Agreement	25,000	N	\$ 25,000	25,000					\$ 25,000						\$ -
637	Excess bond proceeds obligation/Bond Expenditure Agreement	4,000,000	N	\$ 8,300,000	8,300,000					\$ 8,300,000						\$ -
638	Excess bond proceeds obligation/Bond Expenditure Agreement	25,000	N	\$ 25,000	25,000					\$ 25,000						\$ -
639	Excess bond proceeds obligation/Bond Expenditure Agreement	25,000	N	\$ 25,000	25,000					\$ 25,000						\$ -
640	2013 Central District Refunding Bonds Reserve	4,804,030	N	\$ -						\$ -						\$ -
641	2009T Central District Bond Reserve	-	N	\$ -						\$ -						\$ -
642	B/M/SP 2010 RZEDB Bond Reserve	721,007	N	\$ -						\$ -						\$ -
644	2015 TE Bonds Debt Service	40,062,624	N	\$ 1,125,500				562,750		\$ 562,750			562,750			\$ 562,750
646	2015 Taxable Bonds Debt Service	65,268,042	N	\$ 9,363,087		2,397,500		3,484,546		\$ 5,882,046			3,481,041			\$ 3,481,041
647	2015 Bond Administration	81,500	N	\$ 12,000				12,000		\$ 12,000						\$ -

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July 1, 2021 through June 30, 2022

(Report Amounts in Whole Dollars)

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					Fund Sources						Fund Sources					
					Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		\$ 496,335,273		\$ 80,669,286	\$ 13,350,277	\$ 29,758,941	\$ 265,000	\$ 12,426,689	\$ 878,539	\$ 56,679,446	\$ -	\$ -	\$ -	\$ 23,218,394	\$ 771,446	\$ 23,989,840
648	Bank Fees for Refinanced Bonds Administration	12,000	N	\$ 12,000				12,000		\$ 12,000						\$ -
650	2018 TE Bonds Debt Service	20,554,250	N	\$ 759,500				379,750		\$ 379,750				379,750		\$ 379,750
651	2018 Taxable Bonds Debt Service	56,489,062	N	\$ 2,963,126				712,813		\$ 712,813				2,250,313		\$ 2,250,313
652	2018 T & TE Bond Bonds Administration; Bank & Bonds Payment	228,000	N	\$ 12,000				12,000		\$ 12,000						\$ -
653	PY Unreimbursed Administrative Costs	107,093	N	\$ 107,093					107,093	\$ 107,093						\$ -

Oakland Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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 [Cash Balance Tips Sheet](#)

A	B	C	D	E	G	H	I
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/18)	8,135,921	6,083,384	31,855,045	1,495,766	5,645,375	
2	Revenue/Income (Actual 06/30/19) RPTTF amounts should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	3,492,233	213,629	-	6,627,502	64,377,376	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	1,078,800	7,399,965	31,855,045	42,038	24,064,904	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,733,164	4,955,975	-	-	33,234,190	
5	ROPS 18-19 RPTTF Balances Remaining RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC <input type="checkbox"/>	No entry required				1,093,131	
6	Ending Actual Available Cash Balance (06/30/19) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ 5,816,190	\$ (6,058,927)	\$ -	\$ 8,081,230	\$ 11,630,526	

Oakland Recognized Obligation Payment Schedule (ROPS 21-22) - Notes July 1, 2021 through June 30, 2022

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.
81	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.
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.

Oakland Recognized Obligation Payment Schedule (ROPS 21-22) - Notes July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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.

Oakland Recognized Obligation Payment Schedule (ROPS 21-22) - Notes July 1, 2021 through June 30, 2022

Item #	Notes/Comments
636	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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640	Existing reserve amounts required per bond covenants.
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644	2015 Bonds refund 2006 TE bonds (partial for Coliseum), plus Housing Taxable for savings.

DEPARTMENT PERSONNEL	ROPS 21-22
City Administrator	287,994
City Attorney	54,288
City Clerk	83,132
Finance & Management	941,706
Subtotal Personnel	\$ 1,367,121
O&M	ROPS 21-22
City Accounting Services	4,686
Information Technology Services	24,877
Facilities Services	86,139
Duplicating	2,542
Postage & Mailing	250
Technology (phone, equipment, software, etc.)	4,730
Treasury Portfolio Management	7,030
Outside Legal Counsel	20,000
Audit Services	25,000
Operating costs contingency	517
Subtotal O&M	\$ 175,771
TOTAL SUCCESSOR ADMIN BUDGET	\$ 1,542,892