

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Oakland

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 12,091,300	\$ -	\$ 12,091,300
B Bond Proceeds	1,100,000	-	1,100,000
C Reserve Balance	10,791,300	-	10,791,300
D Other Funds	200,000	-	200,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,565,519	\$ 16,400,845	\$ 21,966,364
F RPTTF	5,173,505	16,008,831	21,182,336
G Administrative RPTTF	392,014	392,014	784,028
H Current Period Enforceable Obligations (A+E)	\$ 17,656,819	\$ 16,400,845	\$ 34,057,664

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

Oakland
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$307,058,866		\$34,057,664	\$1,100,000	\$10,791,300	\$200,000	\$5,173,505	\$392,014	\$17,656,819	\$-	\$-	\$-	\$16,008,831	\$392,014	\$16,400,845
5	Property Management, Maintenance, & Insurance Costs (9708)	Property Maintenance	01/01/2014	06/30/2035	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	35,000	N	\$35,000	-	-	-	35,000	-	\$35,000	-	-	-	-	-	\$-
6	Administrative Cost Allowance (9708)	Admin Costs	01/01/2014	06/30/2035	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	14,466,832	N	\$784,028	-	-	-	-	392,014	\$392,014	-	-	-	-	392,014	\$392,014
14	B/M/SP project & other staff/ operations, successor agency (9730)	Project Management Costs	01/01/2014	06/30/2026	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	371,835	N	\$30,488	-	-	-	15,244	-	\$15,244	-	-	-	15,244	-	\$15,244
17	B/M/SP 2006C T Bonds Debt Service (9838)	Bonds Issued On or Before 12/31/10	10/12/2006	09/01/2032	Wilmington Trust N.A	Taxable Tax Allocation Bonds Debt Service	B-M-SP	7,239,209	N	\$1,665,200	-	752,721	-	-	-	\$752,721	-	-	-	912,479	-	\$912,479
18	B/M/SP 2010 RZEDB Bonds Debt Svc (9839)	Bonds Issued On or Before 12/31/10	11/12/2010	09/01/2040	Bank of New York	Federally Subsidized Taxable TABs Debt Service	B-M-SP	13,413,405	N	\$890,975	-	322,125	-	-	-	\$322,125	-	-	-	568,850	-	\$568,850
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 and reserve requirement - Surety Bond	B-M-SP	1,283,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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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	
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments (9730)	Fees	10/01/2006	09/01/2032	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	54,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments (9730)	Fees	10/01/2010	09/01/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc.	B-M-SP	98,000	N	\$9,500	-	-	-	9,500	-	\$9,500	-	-	-	-	-	\$-
54	Central District project & other staff/ operations, successor agency (9710)	Project Management Costs	01/01/2014	06/30/2030	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	1,205,677	N	\$417,680	-	-	-	208,840	-	\$208,840	-	-	-	208,840	-	\$208,840
60	Yoshi's/Jack London Square/ Security Deposit (9714)	Miscellaneous	12/18/1994	05/04/2041	Yoshi's	Owner Participation Agreement/ Sublease with Restaurant/ Jazz Club (Project 1000939 - Award 20969)	Central District	13,500	N	\$13,500	-	13,500	-	-	-	\$13,500	-	-	-	-	-	\$-
61	Regal Cinemas/Jack London Square/ Security Deposit (9714)	Miscellaneous	04/11/1995	04/10/2041	Regal Cinemas	Owner Participation Agreement/ Sublease with Movie Theater (Project 1000939 - Award 20969)	Central District	25,000	N	\$25,000	-	25,000	-	-	-	\$25,000	-	-	-	-	-	\$-
74	Central District Bonds (9710) Administration; Bank & Bond Payments	Fees	01/01/2014	09/01/2023	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank	Central District	6,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						& bond, etc.																
75	Uptown - Prop 1C (9731)	Improvement/ Infrastructure	02/23/2011	06/01/2024	City of Oakland; Various	Grant funds, ACTIA Match, Streetscapes (Q3914xx)	Central District	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
84	Franklin 88 DDA (9711)	OPA/DDA/ Construction	10/18/2004	06/12/2041	Arioso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	65,000	N	\$65,000	-	-	-	65,000	-	\$65,000	-	-	-	-	-	\$-
90	Swans DDA	OPA/DDA/ Construction	07/11/1997	09/01/2041	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
92	UCOP Administration Building	OPA/DDA/ Construction	11/25/1996	09/01/2041	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	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						extended for another 33 years to 2104.																	
94	Uptown LDDA Admin Fee (9710)	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance	Central District	2,100,000	N	\$200,000	-	-	200,000	-	-	\$200,000	-	-	-	-	-	-	\$-
105	Downtown Capital Project Support	Miscellaneous	03/01/2009	06/01/2041	Downtown Oakland CBD	BID Assessments on Agency Property	Central District	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	-	\$-
200	CCE 2006 Taxable Bond Debt Service (9843)	Bonds Issued On or Before 12/31/10	10/01/2006	09/01/2034	Wilmington Trust N.A	2006 Taxable Bond Debt Service	Central City East	43,999,973	N	\$7,994,836	-	3,529,507	-	-	-	\$3,529,507	-	-	-	4,465,329	-	\$4,465,329	
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	5,841,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments (9740)	Fees	10/01/2006	09/01/2034	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	66,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	-	\$-
246	Coliseum Taxable Bond Debt Service (9856)	Bonds Issued On or Before 12/31/10	10/12/2006	09/01/2035	Wilmington Trust N.A	2006 Coliseum Taxable Bond Debt Service	Coliseum	62,373,094	N	\$8,890,540	-	3,820,947	-	-	-	\$3,820,947	-	-	-	5,069,593	-	\$5,069,593	
250	Coliseum Taxable Bond Administration (9750)	Fees	10/01/2006	09/01/2035	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	72,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	-	\$-
383	Development of low and	Legal	01/01/2014	06/01/2041	Various	Site acquisition	Low-Mod	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	moderate income housing to meet replacement housing and inclusionary/ area production requirements pursuant to Section 33413, to the extent required by law					loans; Housing development loans; etc.																	
389	HOME Match Funds	CDBG/HUD Repayment to City/County	07/01/2011	06/30/2041	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
397	1574-90 7th Street	Bond Funded Project - Housing	06/26/2003	06/30/2041	City of Oakland/ CDCO	Site acquisition loan (P151822)	Low-Mod	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
398	Faith Housing	Bond Funded Project - Housing	02/13/2001	06/30/2041	City of Oakland/ Faith Housing	Site acquisition loan (P151830)	Low-Mod	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
399	3701 MLK Jr Way	Bond Funded Project - Housing	02/02/2004	06/30/2041	City of Oakland/ CDCO (or maint. service contractor)	Site acquisition loan (P151832)	Low-Mod	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
400	MLK & MacArthur (3829 MLK)	Bond Funded Project - Housing	02/21/2001	06/30/2041	City of Oakland/ CDCO (or maint. service contractor)	Site acquisition loan (P151840)	Low-Mod	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
401	715 Campbell Street	Bond Funded Project - Housing	06/25/2002	06/30/2041	City of Oakland/ OCHI- Westside	Site acquisition loan (P151851)	Low-Mod	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
402	1672- 7th Street	Bond Funded Project - Housing	12/10/2004	06/30/2041	City of Oakland/ OCHI- Westside	Site acquisition loan (P151870)	Low-Mod	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
403	1666 7th St Acquisition.	Bond Funded Project - Housing	02/28/2006	06/30/2041	City of Oakland/ OCHI-	Site acquisition loan	Low-Mod	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					Westside	(P151891)																
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
635	Excess bond proceeds obligation/ Bond Expenditure Agreement	Bond Funded Project - Pre-2011	11/08/2013	06/01/2041	City of Oakland (Housing Successor); TBD	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	Low-Mod	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
636	Excess bond proceeds obligation/ Bond Expenditure Agreement	Bond Funded Project - Pre-2011	11/08/2013	06/30/2041	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	06/01/2041	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	3,000,000	N	\$1,000,000	1,000,000	-	-	-	-	\$1,000,000	-	-	-	-	-	\$-
638	Excess bond proceeds obligation/ Bond Expenditure Agreement	Bond Funded Project - Pre-2011	11/08/2013	06/01/2041	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central City East	50,000	N	\$50,000	50,000	-	-	-	-	\$50,000	-	-	-	-	-	\$-
639	Excess bond proceeds	Bond Funded Project -	11/08/2013	06/01/2041	City of Oakland;	Projects consistent with	Coliseum	25,000	N	\$25,000	25,000	-	-	-	-	\$25,000	-	-	-	-	-	\$-

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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	
	obligation/ Bond Expenditure Agreement	Pre-2011			TBD	bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15																
642	B/M/SP 2010 RZEDB Bond Reserve (9839)	Reserves	10/01/2010	09/01/2040	Bank of New York; Bond holders	Reserve funds required by bond covenants	B-M-SP	716,830	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
644	2015 TE Bonds Debt Service (9826)	Refunding Bonds Issued After 6/27/12	08/11/2015	09/01/2036	Wilmington Trust N.A	Subordinated TAB, Series 2015 Tax Exempt; refinancing Series 2006 TE	Multiple	36,126,500	N	\$1,125,500	-	-	-	562,750	-	\$562,750	-	-	-	562,750	-	\$562,750
646	2015 Taxable Bonds Debt Service (9825)	Refunding Bonds Issued After 6/27/12	08/11/2015	09/01/2035	Wilmington Trust N.A	Subordinated TAB, Series 2015 Taxable; refinancing Series 2006T	Multiple	48,829,136	N	\$4,853,092	-	1,037,500	-	1,907,796	-	\$2,945,296	-	-	-	1,907,796	-	\$1,907,796
647	2015 Bond Administration (9708)	Fees	08/11/2015	09/01/2036	Various	2015 bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)	Multiple	143,000	N	\$19,000	-	-	-	19,000	-	\$19,000	-	-	-	-	-	\$-
648	Bank Fees for Refinanced Bonds Administration (9708)	Fees	08/11/2015	06/30/2041	Various	Bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000) for the close-out of various refinanced bonds	Multiple	144,000	N	\$12,000	-	-	-	12,000	-	\$12,000	-	-	-	-	-	\$-
650	2018 TE Bonds Debt Service (9845)	Refunding Bonds Issued After 6/27/12	06/06/2018	09/01/2031	Wilmington Trust N.A	Subordinate Tax Allocation Refunding, Series 2018-TE		18,275,750	N	\$2,092,000	-	-	-	379,750	-	\$379,750	-	-	-	1,712,250	-	\$1,712,250
651	2018 Taxable Bonds Debt Service (9844)	Refunding Bonds Issued After 6/27/12	06/06/2018	09/01/2039	Wilmington Trust N.A	Subordinate Tax Allocation Refunding, Series 2018-T		46,814,625	N	\$3,793,325	-	1,290,000	-	1,917,625	-	\$3,207,625	-	-	-	585,700	-	\$585,700

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
652	2018 T & TE Bond Bonds Administration; Bank & Bonds Payment (9708)	Fees	06/06/2018	09/01/2039	Various	2018 bond audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.		175,500	N	\$12,000	-	-	-	12,000	-	\$12,000	-	-	-	-	-	-	\$-
654	RPTTF Shortfall	RPTTF Shortfall	07/01/2023	06/30/2024	City of Oakland, as successor agency	Due to a reporting error on the Prior Period Adjustments for the Fiscal Year reporting period of 2019-2020, the bond reserve requirement was omitted in reporting. This funding was required to be held for the next debt service payment on 9/1/2020 per the bond rating agencies, bond counsel, and the PPA instructions. This error resulted in an overcalculation of remaining RPTTF which reduced the RPTTF remittance in FY 2020-21 causing a deficiency in the available RPTTF to make the debt service payments.	Agency-wide	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Oakland
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	2,138,884	5,580,683	25,431,314	1,546,452	15,477,372	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	10,381,579	13,530	-	4,633,289	23,087,984	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	8,325,000	3,120,000	25,431,314	49,282	17,434,777	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	858,999	4,739,159	-	-	16,151,014	
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			17,437	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$3,336,464	\$(2,264,946)	\$-	\$6,130,459	\$4,962,128	

Oakland
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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Oakland
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
423	
635	
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