

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 367,812,015	\$ 1,945,585	\$ -	\$ -	\$ -	\$ 20,000	\$ 798,945	\$ 500,000	\$ 1,318,945
1	2001-02 Neeson Road Tax Allocation Bond	7/1/2000	6/30/2031	USDA Rural Development	Bonds issued to fund non-housing projects	PA2	847,353	46,840							-
2	Cypress Knolls Project RFQ/RFP Process Costs	4/22/2008	5/17/2012	City of Marina	Loan to fund non-housing project	PA3	1,050,000	-							-
3	Tax Increment Payable to MPUSD	9/16/1986	8/5/2037	Monterey Peninsula Unified School Dist.	Pass Through Agreement - PA1, Funds held in payable account	PA1	500,000	500,000						500,000	500,000
4	Loans from Other Funds Payable	11/5/2003	n/a	City of Marina	Loans to fund non-housing projects/programs		194,169	-							-
5	Loan from Airport Enterprise Fund	2/20/2007	n/a	Airport Enterprise Fund/City of Marina	Loan to fund non-housing project		85,000	-							-
6	Loan from LMIHF (Fund 52)	5/10/2005	6/30/2015	LMIHF (Fund 52)	FY2009-10 ERAF Payment, Loan from LMIHF		284,715	-							-
7	Dunes DDA including 2nd Implementation Agreement	5/31/2005	6/30/2048	Marina Community Partners/Trustee	Infrastructure (Non-Housing) Cost Reimbursement/New Project - see Note below	PA3	63,123,719	420,500					275,000		275,000
8	Dunes DDA including 2nd Implementation Agreement	5/31/2005	6/30/2020	Marina Community Partners/Trustee	Affordable Housing Cost Reimbursement - see Note below	PA3	50,713,235	409,155					275,000		275,000
9	Public Improvement Grant & Cooperative Agreement	3/10/2011	6/30/2048	City of Marina	Payment for public improvement/redevelopment projects undertaken by City pursuant to the Cooperation Agreement.		248,029,856	-							-
10	Financial & Real Estate Advisory Services	n/a	n/a	Keyser Marston Associates	Financial & Real estate Advisory Services Contract / 1 yr.		384,200	25,000					12,500		12,500
11	City Attorney Legal Services	8/18/1977	n/a	Wellington Law Offices	City Attorney Legal Services to Agency		134,000	10,000					5,000		5,000
12	Redevelopment Legal Counsel	1/1/1992	n/a	Goldfarb & Lipman	Redevelopment Legal Counsel Services via City Attorney's Office		199,002	15,000					7,500		7,500
13	Lease of Office Space	1/31/2007	3/31/2016	Harris and Associates	Office Space Lease / 5 yrs.		294,019	71,600					35,800		35,800
14	Sales & Use Tax Audit and Reporting Services	2/18/2009	n/a	Hinderlitter deLlamas & Associates	Sales/ Use Tax Audit/Reporting Contract /Open Ended		161,356	4,500					2,250		2,250
15	Website Hosting Services	11/24/2008	n/a	CivicPlus	Website Hosting Services Contract /Open Ended		336,960	9,360					4,680		4,680
16	Phone/Communications Services	8/17/2010	8/17/2013	ATT	ATT CALNET 2 Contract / 5 yrs.		12,071	2,420					1,210		1,210
17	Copier Maintenance	12/19/2011	12/18/2014	Monterey Bay Systems	Copier Maintenance Contract / 3 yrs.		22,425	7,480					3,740		3,740
18	Alarm System Services	1/1/2008	n/a	First Alarm	Alarm System Services Contract / 5 yrs.		3,680	920					460		460
19	Accounting Services	7/17/2012	n/a	Richard Standridge	Accounting Services Contract / Support of Annual Required Audit of Successor Agency	PA1, PA2, PA3	7,000	7,000					7,000		7,000
20	Accounting Services	7/17/2012	n/a	Mann, Urrutia, Nelson CPAs & Associates, LLP	Accounting Services Contract / Audit Firm Engaged to Perform Annual Audit of Successor Agency	PA1, PA2, PA3	6,200	6,200					6,200		6,200
21	FORA Membership	CA Govt Code 67690	6/30/2015	Fort Ord Reuse Authority	Legally Required Membership / 3 yrs.	PA3	85,500	28,500							-
22	Operating Costs	n/a	n/a	Various Entities & City of Marina	Expenses to Operate Agency			30,000				20,000			20,000
23	Employee Costs	n/a	n/a	Various Employees	Salaries, Benefits, Other Costs			265,000					115,000		115,000
24	Interim, Inc. Project, ENA & DDA	10/29/2010	6/30/2048	City of Marina	Project Management and Aff Hsg Monitoring/Compliance/Reporting	PA3	129,280	20,860					10,430		10,430
25	Affordable Housing - Monitoring, Compliance & Reporting	n/a	n/a	City of Marina	Monitoring/Compliance/Reporting of Affordable Housing per State mandates	PA1, PA2, PA3	940,175	5,650					2,825		2,825
26	Salinas Valley Memorial Hospital Project, DDA	6/28/2010	6/30/2048	City of Marina	Project Management, Monitoring, Compliance	PA3	16,500	5,500					2,750		2,750
27	Marina Heights Project, Option Agreement	11/14/2002	6/30/2048	City of Marina	Project Management, Monitoring, Compliance	PA3	225,000	27,500					5,000		5,000
28	AB1484 Due Diligence Review	8/21/2012	n/a	Gallina, LLP CPAs	Perform AB1484 Required Due Diligence Review of LMIHF and Non-Hsg Funds	PA1, PA2, PA3	26,600	26,600					26,600		26,600