

MARINA (MONTEREY)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 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 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$117,817,616	\$2,716,424	\$0	\$0	\$93,100	\$1,032,925	\$523,684	\$1,649,709
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	801,224	45,175	0	0	0	45,175	0	45,175
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	0	0	0	0	0	0	0
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	509,119	509,119	0	0	0	0	509,119	509,119
4	Loans from Other Funds Payable	11/5/2003		City of Marina	Loans to fund non-housing projects/programs		0	0	0	0	0	0	0	0
5	Loan from Airport Enterprise Fund	2/20/2007		Airport Enterprise Fund/City of Marina	Loan to fund non-housing project		0	0	0	0	0	0	0	0
6	Loan from LMIHF (Fund 52)	5/10/2005	6/30/2015	LMIHF (Fund 52)	FY2009-10 ERAF Payment, Loan from LMIHF		0	0	0	0	0	0	0	0
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	62,994,219	1,200,000	0	0	0	550,000	0	550,000
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	0	0	0	0	0	0	0	0
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.		0	0	0	0	0	0	0	0
10	Financial & Real Estate Advisory Services			Keyser Marston Associates	Financial & Real estate Advisory Services Contract / 1 yr.		370,257	10,000	0	0	5,000		0	5,000
11	City Attorney Legal Services	8/18/1977		Wellington Law Offices	City Attorney Legal Services to Agency		129,432	10,000	0	0	5,000		0	5,000
12	Redevelopment Legal Counsel	1/1/1992		Goldfarb & Lipman	Redevelopment Legal Counsel Services via City Attorney's Office		173,130	15,000	0	0	7,500		0	7,500
13	Lease of Office Space	1/31/2007	3/31/2016	Harris and Associates	Office Space Lease / 5 yrs.		239,918	73,500	0	0		36,750	0	36,750
14	Sales & Use Tax Audit and Reporting Services	2/18/2009		Hinderliter deLlamas & Associates	Sales/ Use Tax Audit/Reporting Contract /Open Ended		157,456	4,500	0	0	2,250		0	2,250
15	Website Hosting Services	11/24/2008		CivicPlus	Website Hosting Services Contract /Open Ended		330,663	9,360	0	0	4,680		0	4,680
16	Phone/Communications Services	8/17/2010	8/17/2013	ATT	ATT CALNET 2 Contract / 5 yrs.		10,190	2,420	0	0	1,210		0	1,210
17	Copier Maintenance	12/19/2011	12/18/2014	Monterey Bay Systems	Copier Maintenance Contract / 3 yrs.		17,375	7,480	0	0	3,740		0	3,740
18	Alarm System Services	1/1/2008		First Alarm	Alarm System Services Contract / 5 yrs.		3,338	920	0	0	460		0	460
19	Accounting Services	7/17/2012		Richard Standridge	Accounting Services Contract / Support of Annual Required Audit of Successor Agency	PA1, PA2, PA3	7,000	3,500	0	0	3,500		0	3,500
20	Accounting Services	7/17/2012		Mann, Urrutia, Nelson CPAs & Associates, LLP	Accounting Services Contract / Audit Firm Engaged to Perform Annual Aduit of Successor Agency	PA1, PA2, PA3	6,200	6,200	0	0	6,200		0	6,200
21	FORA Membership		6/30/2015	Fort Ord Reuse Authority	Legally Required Membership / 3 yrs.	PA3	86,000	28,500	0	0	0	28,500	0	28,500
22	Operating Costs			Various Entities & City of Marina	Expenses to Operate Agency		0	25,000	0	0	12,500		0	12,500
23	Employee Costs			Various Employees	Salaries, Benefits, Other Costs		0	111,250	0	0	41,060		14,565	55,625
24	Interim, Inc. Project, ENA & DDA	10/29/2010	6/30/2048	City of Marina	Project Management and Aff Hsg Monitoring/Compliance/Reporting	PA3	114,573	12000	0	0	0	6,000	0	6,000
25	Affordable Housing - Monitoring, Compliance & Reporting			City of Marina	Monitoring/Compliance/Reporting of Affordable Housing per State mandates	PA1, PA2, PA3	0	0	0	0	0	0	0	0
26	Salinas Valley Memorial Hospital Project, DDA	6/28/2010	6/30/2048	City of Marina	Project Management, Monitoring, Compliance	PA3	16,500	5,000	0	0	0	2,750	0	2,750
27	Marina Heights Project, Option Agreement	11/14/2002	6/30/2048	City of Marina	Project Management, Monitoring, Compliance	PA3	242,500	27,500	0	0	0	13,750	0	13,750
28	AB1484 Due Diligence Review	8/21/2012		Gallina, LLP CPAs	Perform AB1484 Required Due Diligence Review of LMIHF and Non-Hsg Funds	PA1, PA2, PA3	0	0	0	0	0	0	0	0
29	Dunes DDA including 2nd Implementation Agreement HSG TI Pmt	5/31/2005	6/30/2048	Marina Community Partners/Trustee	Infrastructure (Affordable Housing) Cost Reimbursement/New Project - see Note on Notes Page	PA3	50,558,525	600,000				350,000		350,000
30	Potential Litigation Costs - Dunes DDA & 2nd Implemetation Agreement			Various Employee Cost & Goldfarb Lipman, SA legal Counsel	Pursuant to the Dunes Agreements and of potential litigation re.DOF denial of Line Item 8 (presented as Line Item 29 for reconsideration) , the SA must take all reasonable actions in protecting developer rights to payments under the agreements	PA3		10,000						0