

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail															Oversight Board Approval Date: <u>Sept. 26, 2013 / Reso No. 2013-11 (OB)</u>	
January 1, 2014 through June 30, 2014																
(Report Amounts in Whole Dollars)																
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 117,266,907		\$ -	\$ -	\$ 14,565	\$ 765,954	\$ 92,900	\$ 873,419	
1	2001-02 Neeson Road Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2031	USDA Rural Development	Bonds issued to fund non-housing projects	PA2	756,049	N						\$ -	
2	Cypress Knolls Project RFQ/RFP Process Costs	City/County Loans On or Before	4/22/2008	5/17/2012	City of Marina	Loan to fund non-housing project	PA3	1,050,000	N						\$ -	
3	Tax Increment Payable to MPUSD	Legal	1/1/2014	6/30/2014	Monterey Peninsula Unified School District (MPUSD)	Pass Through Payment Agreement - PA1, Funds held in payable account	PA1	74,007	N				74,007		\$ 74,007	
4	Loans from Other Funds Payable	City/County Loans On or Before	11/5/2003	6/30/2048	City of Marina	Loans to fund non-housing projects/programs		194,169	N						\$ -	
5	Loan from Airport Enterprise Fund	City/County Loans On or Before	2/20/2007	6/30/2048	Airport Enterprise Fund/City of Marina	Loan to fund non-housing project		85,000	N						\$ -	
6	Loan from LMIHF (Fund 52)	SERAF/ERAF	5/10/2005	6/30/2015	LMIHF (Fund 52)	FY2009-10 ERAF Payment, Loan from LMIHF		229,715	N						\$ -	
7	Dunes DDA including 2nd Implementation Agreement	OPA/DDA/Construction	5/31/2005	6/30/2048	Marina Community Partners/Trustee	Infrastructure (Non-Housing) Cost Reimbursement/New Project - see Note below	PA3	62,562,533	N				308,000		\$ 308,000	
8	Dunes DDA including 2nd Implementation Agreement	OPA/DDA/Construction	5/31/2005	6/30/2020	Marina Community Partners/Trustee	Affordable Housing Cost Reimbursement - see Note below	PA3	-	N						\$ -	
9	Public Improvement Grant & Cooperative Agreement	Improvement/Infrastructure	3/10/2011	6/30/2048	City of Marina	Payment for public improvement/redevelopment projects undertaken by City pursuant to the Cooperation Agreement.		-	N						\$ -	
10	Financial & Real Estate Advisory Services	Professional Services	1/1/2014	6/30/2014	Keyser Marston Associates	Financial & Real estate Advisory Services Contract / 1 yr.		366,571	N						\$ -	
11	City Attorney Legal Services	Professional Services	1/1/2014	6/30/2014	Wellington Law Offices	City Attorney Legal Services to Agency		122,442	N						\$ -	
12	Redevelopment Legal Counsel	Legal	1/1/2014	6/30/2014	Goldfarb & Lipman	Redevelopment Legal Counsel Services via City Attorney's Office		163,405	N						\$ -	
13	Lease of Office Space	Unfunded Liabilities	1/31/2007	3/31/2016	Harris and Associates	Office Space Lease / 5 yrs.		201,098	N				36,750		\$ 36,750	
14	Sales & Use Tax Audit and Reporting Services	Miscellaneous	1/1/2014	6/30/2014	Hinderliter deLamas & Associates	Sales/ Use Tax Audit/Reporting Contract /Open Ended		155,506	N						\$ -	
15	Website Hosting Services	Miscellaneous	1/1/2014	6/30/2014	CivicPlus	Website Hosting Services Contract /Open Ended		324,370	N						\$ -	
16	Phone/Communications Services	Admin Costs	8/17/2010	8/17/2013	ATT	ATT CALNET 2 Contract / 5 yrs.		10,329	N						\$ -	
17	Copier Maintenance	Admin Costs	12/19/2011	12/18/2014	Monterey Bay Systems	Copier Maintenance Contract / 3 yrs.		14,306	N						\$ -	
18	Alarm System Services	Admin Costs	1/1/2014	6/30/2014	First Alarm	Alarm System Services Contract / 5 yrs.		3,148	N						\$ -	
19	Accounting Services	Professional Services	1/1/2014	6/30/2014	Richard Standridge	Accounting Services Contract / Support of Legally Required City Annual Audit - cost for preparing Successor Agency information	PA1, PA2, PA3	3,500	N						\$ -	
20	Accounting Services	Professional Services	1/1/2014	6/30/2014	Mann, Urrutia, Nelson CPAs & Associates, LLP	Accounting Services Contract / Audit firm of Legally Required City Annual Audit - cost for preparing Successor Agency information	PA1, PA2, PA3	6,200	N						\$ -	
21	FORA Membership	Legal	2/1/2012	6/30/2020	Fort Ord Reuse Authority	Legally Required Membership, Annual Cost 28,500 / FORA Sunsets in 2020	PA3	171,000	N						\$ -	
22	Operating Costs	Admin Costs	1/1/2014	6/30/2014	Various Entities & City of Marina	Expenses to Operate Agency		12,500	N						\$ -	
23	Employee Costs	Admin Costs	1/1/2014	6/30/2014	Various Employees	Salaries, Benefits, Other Costs		55,625	N			14,565			\$ 14,565	
24	Interim, Inc. Project, ENA & DDA	OPA/DDA/Construction	10/29/2010	6/30/2048	City of Marina	Project Management and Aff Hsg Monitoring/Compliance/Reporting	PA3	107,312	N				6,000		\$ 6,000	
26	Salinas Valley Memorial Hospital Project, DDA	OPA/DDA/Construction	6/28/2010	6/30/2048	City of Marina	Project Management, Monitoring, Compliance	PA3	16,500	N				2,500		\$ 2,500	
27	Marina Heights Project, Option Agreement	OPA/DDA/Construction	11/14/2002	6/30/2048	City of Marina	Project Management, Monitoring, Compliance	PA3	231,250	N				13,750		\$ 13,750	
28	AB1484 Due Diligence Review	Dissolution Audits	8/21/2012	6/30/2014	Gallina, LLP CPAs, Various Staff & Goldfarb Lipman, Sa legal counsel	Perform AB1484 Required Due Diligence Review of LMIHF and Non-Hsg Funds & costs thru Finding of Completion (FOC)	PA1, PA2, PA3	10,000	N				10,000		\$ 10,000	
29	Dunes DDA including 2nd Implementation Agreement HSG TI Pmt	OPA/DDA/Construction	5/31/2005	6/30/2048	Marina Community Partners/Trustee	Infrastructure (Affordable Housing) Cost Reimbursement/New Project - see Note on Notes Page	PA3	50,208,525	N				286,000		\$ 286,000	
30	Administrative Budget	Admin Costs	1/1/2014	6/30/2014	Various	Administrative Budget		92,900	N					92,900	\$ 92,900	
31	Oversight Board Independent Legal Counsel	Professional Services	1/1/2014	6/30/2014	Thompson Law Offices	Oversight Board Independent Legal Counsel		10,000	N						\$ -	
32	Tax Increment Payable to MPC	Legal	1/1/2014	6/30/2014	Monterey Peninsula College (MPC)	Claim to AB 1290 Statutory 2% Pass Through Payments - PA1	PA1	28,947	N				28,947		\$ 28,947	
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