

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail										Oversight Board Approval Date: Feb. 12, 2014 / Reso No. 2014-01 (OB)					
July 1, 2014 through December 31, 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	
								\$ 115,195,998		\$ -	\$ -	\$ 15,795	\$ 553,245	\$ 125,000	\$ 694,040
1	2001-02 Neeson Road Tax	Bonds Issued On or	7/1/2000	6/30/2031	USDA Rural Development	Bonds issued to fund non-housing	Merged Project Area	756,049	N				44,225		\$ 44,225
2	Cypress Knolls Project RFQ/RFP Process Costs	City/County Loans On or Before 6/27/11	4/22/2008	5/17/2012	City of Marina	Loan to fund non-housing project	Merged Project Area	1,050,000	N						\$ -
3	Tax Increment Payable to MPUSD	Legal	7/1/2014	12/31/2014	Monterey Peninsula Unified School District (MPUSD)	Pass Through Payment Agreement - PA1, Funds held in payable account	Merged Project Area	-	Y						\$ -
4	Loans from Other Funds Payable	City/County Loans On or Before 6/27/11	11/5/2003	6/30/2048	City of Marina	Loans to fund non-housing projects/programs	Merged Project Area	194,169	N						
5	Loan from Airport Enterprise Fund	City/County Loans On or Before 6/27/11	2/20/2007	6/30/2048	Airport Enterprise Fund/City of Marina	Loan to fund non-housing project	Merged Project Area	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	Merged Project Area	229,715	N						
7	Dunes DDA including 2nd Implementation Agreement	OPA/DDA/Constructi on	5/31/2005	6/30/2048	Marina Community Partners/Trustee	Infrastructure (Non-Housing) Cost Reimbursement/New Project - see Note below	Merged Project Area	62,352,000	N				240,000		\$ 240,000
8	Dunes DDA including 2nd Implementation Agreement	OPA/DDA/Constructi on	5/31/2005	6/30/2020	Marina Community Partners/Trustee	Affordable Housing Cost Reimbursement - see Note below	Merged Project Area		Y						
9	Public Improvement Grant & Cooperative Agreement	Improvement/Infrastr ucture	3/10/2011	6/30/2048	City of Marina	Payment for public improvement/redevelopment projects undertaken by City pursuant to the Cooperation Agreement.	Merged Project Area		N						
10	Financial & Real Estate Advisory Services	Professional Services	7/1/2014	12/31/2014	Keyser Marston Associates	Financial & Real estate Advisory Services Contract / 1 yr.	Merged Project Area	-	Y						\$ -
11	City Attorney Legal Services	Professional Services	7/1/2014	12/31/2014	Wellington Law Offices	City Attorney Legal Services to Agency	Merged Project Area	-	Y						\$ -
12	Redevelopment Legal Counsel	Legal	7/1/2014	12/31/2014	Goldfarb & Lipman	Redevelopment Legal Counsel Services via City Attorney's Office	Merged Project Area	-	Y						\$ -
13	Lease of Office Space	Unfunded Liabilities	1/31/2007	3/31/2016	Harris and Associates	Office Space Lease / 5 yrs.	Merged Project Area	-	Y						\$ -
14	Sales & Use Tax Audit and Reporting Services	Miscellaneous	7/1/2014	12/31/2014	Hinderliter deLlamas & Associates	Sales/ Use Tax Audit/Reporting Contract /Open Ended	Merged Project Area	-	Y						\$ -
15	Website Hosting Services	Miscellaneous	7/1/2014	12/31/2014	CivicPlus	Website Hosting Services Contract /Open Ended	Merged Project Area	-	Y						\$ -
16	Phone/Communications Services	Admin Costs	7/1/2014	12/31/2014	ATT	ATT CALNET 2 Contract / 5 yrs.	Merged Project Area	-	Y						\$ -
17	Copier Maintenance	Admin Costs	7/1/2014	12/31/2014	Monterey Bay Systems	Copier Maintenance Contract / 3 yrs.	Merged Project Area	-	Y						\$ -
18	Alarm System Services	Admin Costs	7/1/2014	12/31/2014	First Alarm	Alarm System Services Contract / 5 yrs.	Merged Project Area	-	Y						\$ -
19	Accounting Services	Professional Services	7/1/2014	12/31/2014	Richard Standridge	Accounting Services Contract / Support of Legally Required City Annual Audit - cost for preparing Successor Agency information	Merged Project Area	-	Y						\$ -
20	Accounting Services	Professional Services	7/1/2014	12/31/2014	Mann, Urrutia, Nelson CPAs & Associates, LLP	Accounting Services Contract / Audit firm of Legally Required City Annual Audit - cost for preparing Successor Agency information	Merged Project Area	-	Y						\$ -
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	Merged Project Area	-	Y						\$ -
22	Operating Costs	Admin Costs	7/1/2014	12/31/2014	Various Entities & City of Marina	Expenses to Operate Agency	Merged Project Area	-	Y						\$ -
23	Employee Costs	Admin Costs	7/1/2014	12/31/2014	Various Employees	Salaries, Benefits, Other Costs	Merged Project Area	-	Y			-			\$ -
24	Interim, Inc. Project, ENA & DDA	OPA/DDA/Constructi on	10/29/2010	6/30/2048	City of Marina	Project Management and Aff Hsg Monitoring/Compliance/Reporting	Merged Project Area	107,000	N				3,500		\$ 3,500
25	Affordable Housing - Monitoring, Compliance & Reporting	Fees	10/25/2013	10/25/2013	City of Marina	Monitoring/Compliance/Reporting of Affordable Housing per State mandates	Merged Project Area		Y						
26	Salinas Valley Memorial Hospital Project, DDA	OPA/DDA/Constructi on	6/28/2010	6/30/2048	City of Marina	Project Management, Monitoring, Compliance	Merged Project Area	16,500	N				3,000		\$ 3,000
27	Marina Heights Project, Option Agreement	OPA/DDA/Constructi on	11/14/2002	6/30/2048	City of Marina	Project Management, Monitoring, Compliance	Merged Project Area	231,000	N				13,750		\$ 13,750

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28	AB1484 Due Diligence Review	Dissolution Audits	7/1/2014	12/31/2014	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), including Litigation of DDR Findings	Merged Project Area	25,000	N			1,230	23,770		\$ 25,000
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	Merged Project Area	50,010,000	N				225,000		\$ 225,000
30	Administrative Budget	Admin Costs	7/1/2014	12/31/2014	Various	Administrative Budget	Merged Project Area	139,565	N			14,565		125,000	\$ 139,565
31	Oversight Board Independent Legal Counsel	Professional Services	7/1/2014	12/31/2014	To Be Determined	Oversight Board Independent Legal Counsel	Merged Project Area	-	Y						\$ -
32	Tax Increment Payable to MPC	Legal	7/1/2014	12/31/2014	Monterey Peninsula College (MPC)	Claim to AB 1290 Statutory 2% Pass Through Payments - PA1	Merged Project Area	-	Y						\$ -