

SEASIDE (MONTEREY)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: _____

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
								\$25,000	\$0	\$200,455	\$4,064	
1	2001 Tax Allocation Bonds	3/29/2001	8/1/2013	US Bank	Refunding of bonds originally issued for non-housing Redevelopment Projects	Merged	267,495	267,495	0	0	0	267
2	2003 Tax Allocation Bonds	9/24/2003	8/1/2033	US Bank	Bonds issued for non-housing Redevelopment Projects	Merged	17,564,906	2,433,075	0	0	0	2,112
3	Bank loan	12/15/2005	12/15/2013	Rabobank	Loan to fund Golf Resort project costs	Ft. Ord	2,541,063	2,541,063	0	0	0	127
4	Loan to fund housing project	9/1/2005	9/1/2015	Sunbay	Loan for low, moderate income housing project	Ft. Ord	3,647,723	300,000	0	0	0	300
5	Loan to fund housing project	6/1/2008	6/1/2017	California Department of Parks	Loan for low, moderate income & work force housing project	Ft. Ord	1,561,337	440,316	0	0	0	
6	City loan	6/15/1995	6/15/2013	City of Seaside	Loan to fund projects	Merged	0	0	0	0	0	
7	City loan	1/4/2001	6/15/2013	City of Seaside	Loan to fund projects	Ft. Ord	0	0	0	0	0	
8	West Broadway Urban Village	6/19/1997		Library developer	Library Design - Public facilities agreement with Monterey County	Merged	3,000,000	60,000	0	0	0	10
9	West Broadway Urban Village	9/24/2003		Various	Bond funds to be used for West Broadway Urban Village	Merged	795,000	50,000	25,000	0	0	
10	Seaside Resort Development	7/7/2005		Various	Various commitments per existing DDA	Ft. Ord	7,375,000	50,000	0	0	0	25
11	Seaside Resort Development	6/20/2002		Larry Seeman	Consultant work on Seaside Resort Project	Ft. Ord	10,000	10,000	0	0	0	5
12	Property Services			Various	Various property consultant services for assistance with the dissolution process	Merged and Ft. Ord	50,000	50,000	0	0	0	25
13	Employee costs			One employee	Portion of employee who works on Successor Agency	Merged and Ft. Ord	56,006	56,006	0	0	28,003	
14	Legal Services	11/4/2005		Richards Watson & Gershon	Legal services for dissolution process	Merged and Ft. Ord	37,500	37,500	0	0	5,000	13
15	Legal Services	6/7/2005		Goldfarb & Lipman	Legal services for dissolution process	Merged and Ft. Ord	37,500	37,500	0	0	5,000	13
16	Audit Services			Gallina	Due Diligence Reviews	Merged and Ft. Ord	0	0	0	0	0	
17	Consultant Services			Various	Various consultant services for assistance with the dissolution process	Merged and Ft. Ord	60,000	60,000	0	0	10,000	20
18	Contract Services			Various	Various contract services for assistance with the dissolution process	Merged and Ft. Ord	48,050	48,050	0	0	10,000	14
19	Legal Advertising			Monterey Herald Monterey Coast Weekly	Legal advertising as needed	Merged and Ft. Ord	4,500	4,500	0	0	1,125	1
20	Liability insurance			California Joint Powers Insurance Authority	Insurance coverage for the Successor Agency and the Oversight Board	Merged and Ft. Ord	81,600	81,600	0	0	40,800	
21	Central Services Charges			City of Seaside	Charges for all central services, including City Manager, other staff, accounting, etc. (based on distribution from the Cost Allocation Plan)	Merged and Ft. Ord	198,353	198,353	0	0	99,177	
22	Computer services			City of Seaside	Charges for computer services for staff	Merged and Ft. Ord	2,700	2,700	0	0	1,350	
23	SERAF, HSC Section 33690(c)(1)	2009-2010	6/30/2015	Successor Housing Agency	Amount borrowed from Housing Fund to pay SERAF	Merged	3,972,376	1,986,188				993
24	SERAF, HSC Section 33690.5(c)(1)	2010-2011	6/30/2016	Successor Housing Agency	Amount borrowed from Housing Fund to pay SERAF	Merged	817,842	272,614				136