



Oversight Board Members:

Linda Jackson-Whitmore, Chair
Chadrick Smalley, Vice Chair

John Marquez
Jeff Lee

Whitney Dotson
Janet Johnson

Sheri Gamba

Agenda

Meeting of the Oversight Board of the Successor Agency to the Richmond Community Redevelopment Agency

Thursday, August 23, 2012
6:00 pm

City of Richmond Council Chambers
440 Civic Center Plaza
Richmond CA, 94804

1. Call to Order
2. Roll Call
3. Public Comment
Comments are limited to 3 minutes per speaker.
4. New Business Items
 - a. APPROVE the Oversight Board May 17, 2012 meeting minutes.
 - b. CONSIDERATION of a resolution approving the Third Draft Recognized Obligation Payment Schedule pursuant to health and safety code section 34177(l)
6. Adjournment

Oversight Board meetings are not televised.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Lizeht Zepeda (510) 620-1730. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.



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Approved Meeting Minutes

Oversight Board of the Successor Agency to the
Richmond Community Redevelopment Agency

Thursday, May 17, 2012
6:00 pm

City of Richmond Multi-purpose Room
440 Civic Center Plaza, Council Chambers
Richmond CA, 94804

1. Call to Order: 6:12pm
2. Roll Call: Boardmembers present: Dotson, Jackson-Whitmore, Johnson, Lee, Marquez, and Smalley.
Absent: Gamba
3. Public Comment: no members of the public commented.
4. New Business Items
 - a. APPROVE the Oversight Board April 24, 2012 meeting minutes.

OB member Johnson moved to approve meeting minutes: seconded by OB member Dotson.
 - b. CONSIDERATION of a resolution approving the Corrected First Recognized Obligation Payment Schedule pursuant to health and safety code section 34177(I)

OB member Marquez moved to approve: seconded by OB member Dotson.
 - c. CONSIDERATION of a resolution approving the Second Draft Recognized Obligation Payment Schedule pursuant to health and safety code section 34177(I)

OB member Lee moved to approve: seconded by OB member Marquez.
6. Adjournment

OB member Dotson moved to adjourn: seconded by OB member Lee meeting adjourned at 7:33pm.

Oversight Board Members:

Linda Jackson-Whitmore, Chair
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Jeff Lee

Whitney Dotson
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Sheri Gamba



**SUCCESSOR AGENCY TO THE
RICHMOND COMMUNITY
REDEVELOPMENT AGENCY**

AGENDA REPORT

DATE: August 23, 2012

TO: Honorable Chairperson Linda Jackson-Whitmore and Members of the Oversight Board of the Successor Agency to the Dissolved Richmond Community Redevelopment Agency

FROM: Successor Agency Staff

SUBJECT: OVERSIGHT BOARD'S CONSIDERATION OF A RESOLUTION APPROVING THE SUCCESSOR AGENCY'S DRAFT THIRD RECOGNIZED OBLIGATION PAYMENT SCHEDULE

STATEMENT OF THE ISSUE:

Staff is seeking adoption of a resolution approving the Successor Agency's Draft Third Recognized Obligation Payment Schedule and Administrative Budget.

RECOMMENDED ACTION:

ADOPT a resolution approving a Draft Third Recognized Obligation Payment Schedule.

FINANCIAL IMPACT OF RECOMMENDATION:

Funds not obligated in the Third ROPS would be lost to the Successor Agency projects and programs and those funds would be directed to local taxing entities. Additionally, the Third ROPS must be approved and submitted to the State by September 1, 2012 to avoid a \$10,000 per day penalty for late submittal.

BACKGROUND:

Oversight Board Members:

Linda Jackson-Whitmore, Chair
Chadrick Smalley, Vice Chair

John Marquez
Jeff Lee

Whitney Dotson
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Sheri Gamba

Pursuant to Health and Safety Code Section 34172, the Richmond Community Redevelopment Agency ("RCRA") was dissolved as of February 1, 2012. The Oversight Board is responsible for approving the actions of the Successor Agency to the Richmond Community Redevelopment Agency (SA) pursuant to Health and Safety Code Section 34179.

DISCUSSION:

AB 1X 26 suspended all new redevelopment activities and incurrence of indebtedness by terminating virtually all otherwise legal functions of redevelopment agencies and mandating a liquidation of any assets for the benefit of local taxing agencies. Some debts are allowed to be repaid, but any such remittances are to be managed by a SA that functions primarily as a debt repayment administrator. The SA cannot continue or initiate any new redevelopment projects or programs. The activities of the SA are overseen by an Oversight Board (OB), comprised primarily of representatives of other taxing agencies, until such time as the remaining debts of the former RCRA are paid off, all former agency assets are liquidated, and all property taxes redirected to local taxing agencies.

Under Health and Safety Code Section 34177(m), the ROPS must be prepared every six months and list all of the "enforceable obligations" of the former agency. The ROPS is subject to approval by the OB and the Department of Finance ("DOF"). "Enforceable obligations" include: bonds; loans legally required to be repaid pursuant to a payment schedule with mandatory repayment terms; payments required by the federal government, pre-existing obligations to the state or obligations imposed by state law; judgments, settlements or binding arbitration decisions that bind the agency; legally binding and enforceable agreements or contracts; and contracts or agreements necessary for the continued administration or operation of the SA, including agreements to purchase or rent office space, equipment and supplies.

A budget trailer bill drafted by DOF purportedly to "clean up" certain conflicting and confusing provisions of AB1X26 was signed by Governor Jerry Brown on June 27th, 2012. This bill, AB 1484, made several substantive changes to AB1X26 including a provision that successor agencies that do not submit an approved ROPS by the statutory deadlines will be assessed a \$10,000 per day penalty for lateness.

On January 24, 2012 the City Council elected to become the Successor Agency to the Richmond Community Redevelopment Agency (Successor Agency) and approved the First ROPS pursuant to AB 1X26. The First ROPS was approved by the Oversight Board April 24, 2012. On May 1, 2012 the DOF deemed the First ROPS incomplete due to a formatting change on the DOF ROPS template.

On May 15th, 2012 the City Council, acting as Successor Agency Board, approved the Second ROPS. The Oversight Board subsequently approved the First Corrected ROPS and the Second ROPS on May 17th 2012.

Oversight Board Members:

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On May 25th, 2012, the DOF issued a letter to the Successor Agency approving the First Corrected ROPS and the Second ROPS but denying certain line items, including Phase II of the Richmond Transit Village, the Officer Bradley A. Moody Underpass, the Miraflores Housing project, and the Nevin Court Housing project. Staff has challenged the DOF's denial of those items and has sent DOF staff supporting documentation and legal arguments demonstrating that the questioned projects adhere to the AB 1X26 definition of enforceable obligations. (See Attachment 3)

On July 12, 2012 the DOF issued a letter to the Successor Agency stating that, as of that date, the DOF was "...no longer accepting revised ROPS or requests to reconsider denied items..." and that "[r]equests to reconsider denied or disputed ROPS items will be addressed in [DOF's Third ROPS] review." (see Attachment 3).

On July 31, 2012 the Successor Agency Board approved the Third ROPS.

On August 7, 2012 City and SA staff coordinated a meeting with Senator Loni Hancock's office for continued support of Richmond's high priority projects that would be lost due to SA dissolution and adverse positions taken by DOF regarding the Third ROPS.

In light of the DOF's July 12, 2012 letter and consistent with the advice of legal counsel, the Third ROPS recommended for approval includes the denied projects referenced above, as staff continues to believe that the DOF's position on these projects is not supportable. Staff is continuing to review litigation strategies with legal counsel and other cities involved in similar disputes, in an effort to preserve funding for these important projects and allow them to move forward.

Upon Oversight Board approval of the Third ROPS, staff will submit the Third ROPS to the Contra Costa County Auditor-Controller, the California State Controller, and the DOF as required by the Dissolution Act.

CEQA:

The actions taken by enactment of these Resolutions do not commit the Oversight Board to any actions that may have a significant effect on the environment. As a result, such actions do not constitute projects subject to the requirements of the California Environmental Quality Act.

DOCUMENT ATTACHMENTS:

Attachment 1 – Resolution

Attachment 2 – Exhibit A to Resolution (Third ROPS Jan-June 2013)

Attachment 3 – Correspondences between DOF and SA staff

RESOLUTION NO. ___-12

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE DISSOLVED RICHMOND COMMUNITY REDEVELOPMENT AGENCY APPROVING THE THIRD RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET AS REQUIRED UNDER AB1X26 AND AB 1484

WHEREAS, as part of the 2011-12 State budget bill, AB1x26 (the "Dissolution Act") was enacted, which act requires the dissolution of redevelopment agencies throughout California and the establishment of successor agencies to wind down the former redevelopment agencies' affairs; and

WHEREAS, on January 24, 2012, pursuant to the Dissolution Act, the Successor Agency to the Richmond Community Redevelopment Agency (the "Successor Agency") was created; and

WHEREAS, Section 34179(a) of the Health and Safety Code provides for the establishment of an Oversight Board to the Successor Agency (the "Oversight Board"); and

WHEREAS, the Dissolution Act requires the Successor Agency to prepare a draft of the Third Recognized Obligations Payment Schedule ("ROPS"), have the ROPS approved by the Oversight Board, and then submit it by September 1, 2012, to be certified by the County Auditor-Controller and reviewed by the California Department of Finance; and

WHEREAS, once certified by the County Auditor-Controller and approved by the Oversight Board, the approved ROPS will serve as the spending plan for the Successor Agency during its operative period; and

WHEREAS, the Successor Agency Board, has reviewed a draft Third ROPS that was prepared pursuant to the Dissolution Act, which is Exhibit A to this Resolution, for submittal to the County Auditor-Controller, the Oversight Board, and the State Department of Finance.

NOW THEREFORE, BE IT RESOLVED that the Oversight Board of the Successor Agency to the Dissolved Richmond Community Redevelopment Agency hereby approves the Third Recognized Obligation Payment Schedule and Administrative Budget attached hereto as Exhibit A as required under the Dissolution Act.

BE IT FURTHER RESOLVED that the Oversight Board of the Successor Agency to the Dissolved Richmond Community Redevelopment Agency authorizes the submittal of the approved Third Recognized Obligation Payment Schedule and Administrative Budget to the County Auditor-Controller and the Department of Finance as required under the Dissolution Act.

BE IT FURTHER RESOLVED that Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for three (3) business days, pending a request for review by the Department of Finance.

I certify that the foregoing Resolution was passed and adopted by the Oversight Board, at a regular meeting held on August 23, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Oversight Board Secretary

EXHIBIT A

THIRD DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due for the Six-Month Period Only*	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
						Payments by month						
						Jan. 2013	Feb. 2013	March 2013	April 2013	May 2013	June 2013	Total
1 1998 Tax Allocation Refunding Bond	US Bank	Refinance a portion of 1991 TARF; fund capital improvement projects	27,718,474	2,348,512	RPTTF	266,731					2,081,781	2,348,512
2 2000A Tax Allocation Bond	Union Bank	Fund capital improvement projects	16,716,730	318,335	RPTTF		318,335					318,335
3 2003A Tax Allocation Revenue Bond	Union Bank	Fund capital improvement projects	20,965,429	346,044	RPTTF		346,044					346,044
4 2003B Tax Allocation Revenue Bond	Union Bank	Fund capital improvement projects	16,978,565	325,020	RPTTF		325,020					325,020
5 2004A Tax Allocation Revenue Bond (2/3)	Union Bank	Fund capital improvement projects	14,147,320	240,284	RPTTF		240,284					240,284
6 Section 108 Loan	HUD	Finance costs related to the Ford Assembly Building Project	3,505,240	57,734	RPTTF	57,734						57,734
7 2010A Tax Allocation Refunding Bond	Union Bank	Refund all outstanding 2007A Bonds	61,354,445	985,739	RPTTF	985,739						985,739
8 SERAF Payment	State of California	Finance SERAF	14,023,828	244,043	RPTTF			244,043				244,043
9 2000B Tax Allocation Bonds (Housing)	Union Bank	Loaned to the Agency to provide funding for capital improvements of the	4,131,064	185,000	RPTTF		185,000					185,000
10 Wells Fargo Bank Loan (Housing)	Wells Fargo Bank	Predevelopment and line of credit to non profit developers	543,125	501,084	RPTTF	501,084						501,084
11 2004A Tax Allocation Revenue Bond (1/3 Housing)	Union Bank	Fund low/moderate income housing projects	7,073,680	120,142	RPTTF		120,142					120,142
12 2004B Tax Allocation Revenue Bond (Housing)	Union Bank	Fund low/moderate income housing projects	2,069,491	30,956	RPTTF		30,956					30,956
13 Section 108 Loan (Housing)	HUD	Finance costs related to the North Richmond Iron Triangle Project	3,866,046	86,322	RPTTF	86,322						86,322
14 2007B Tax Allocation Capital Appreciation Bond (Housing)	Union Bank	Finance low and moderate income housing activities	22,205,000	26,469	RPTTF	26,469						26,469
15 CalHFA Loan	CalHFA	Finance acquisition, construction, of homeownership and multifamily rei	1,300,000	0	RPTTF							0
16 Employee Costs	Employees of Agency	Business Assistance Officer, Community Development Program Manager, Attorney	15,018,239	1,053,000	RPTTF	175,500	175,500	175,500	175,500	175,500	175,500	1,053,000
17 General Liability Insurance	City of Richmond	Insurance for Agency	631,634	55,800	RPTTF	9,300	9,300	9,300	9,300	9,300	9,300	55,800
18 Successor Agency Accounting	Robert Half & Susan Mayer	Successor Agency accounting support	200,000	100,000	RPTTF	16,667	16,667	16,667	16,667	16,666	16,666	100,000
19 Indirect Costs	City of Richmond	Human Resources, City Clerk, Finance, Mayor, City Council, Cit	3,299,068	389,700	RPTTF	64,950	64,950	64,950	64,950	64,950	64,950	389,700
20 Façade Improvement Program	Ahmed Obaid	For façade improvement of business	2,137	2,137	RPTTF	357	356	356	356	356	356	2,137
21 Façade Improvement Program	Nancy Gabay	For façade improvement of business	4,343	4,343	RPTTF	724	724	724	724	724	723	4,343
22 Façade Improvement Program	Fox Design Group	For façade improvement of business	9,191	9,191	RPTTF	1,532	1,532	1,532	1,532	1,532	1,531	9,191
23 Façade Improvement Program	Park Florist	For façade improvement of business	26,892	26,892	RPTTF	4,482	4,482	4,482	4,482	4,482	4,482	26,892
24 Façade Improvement Program	Arlington Financial	For façade improvement of business	14,825	14,825	RPTTF	2,471	2,471	2,471	2,471	2,471	2,470	14,825
25 Façade Improvement Program	Local Businesses	Various façade improvements in progress	189,000	189,000	RPTTF	31,500	31,500	31,500	31,500	31,500	31,500	189,000
26 Grant Consulting/Legal services	Michael Bernick		8,263	8,263	RPTTF	1,378	1,377	1,377	1,377	1,377	1,377	8,263
27 Contract for Consulting Services	Seifel Consulting	Economic development strategies	1,508	1,508	RPTTF	252	252	251	251	251	251	1,508
28 Contract for Loan Services	Amerinational	Service a variety of agency loans	10,785	10,785	RPTTF	1,798	1,798	1,798	1,797	1,797	1,797	10,785
29 Contract for Credit Report Services	Experian Informational	Credit report services for loan borrowers	397	397	RPTTF	67	66	66	66	66	66	397
30 Contract for Consulting Services	City Data Services		9,969	9,969	RPTTF	1,662	1,662	1,662	1,661	1,661	1,661	9,969
31 Contract for Legal Services	S Goldfarb		33,711	33,711	RPTTF	5,619	5,619	5,619	5,618	5,618	5,618	33,711
32 Contract for Appraisal Services	Sturgis-Bright	Appraisal services for properties	9,972	9,972	RPTTF	1,662	1,662	1,662	1,662	1,662	1,662	9,972
33 Contract for Legal Services	Lynn M Suter		1,802	1,802	RPTTF	301	301	300	300	300	300	1,802
34 Contract for File Storage	Recall	Offsite storage of documents	3,527	3,527	RPTTF	588	588	588	588	588	587	3,527
35 Contract for Consulting Services	Fraser & associates	Financial Consultant	3,750	3,750	RPTTF	625	625	625	625	625	625	3,750
36 Contract for Equipment Leases	Xerox Corporation	Copier/Printer/Fax lease contract	27,914	27,914	RPTTF	4,653	4,653	4,652	4,652	4,652	4,652	27,914
37 Contract for Shipping	Federal Express	Overnight shipping	2,816	2,816	RPTTF	470	470	469	469	469	469	2,816
38 Contract for Project Monitoring	City of Richmond Employment &	Monitoring of Certified Payroll/Workforce Ordinance	300,000	300,000	RPTTF	50,000	50,000	50,000	50,000	50,000	50,000	300,000
39 Vernon Castro Project	City of Richmond	Site clean up to abide by city ordinance	0	0	RPTTF	0	0	0	0	0	0	0
40 Infill Phase II/Fibert Townhomes Project (Housing)	CHDC (Community Housing De	Loan to construct approx. 42 Low/Mod town homes	5,756,000	5,756,000	RPTTF	959,334	959,334	959,333	959,333	959,333	959,333	5,756,000
41 45 First Street Project	Housing and Urban Developm	Along with CDBG grant funds to build low/mod homes	600,000	600,000	RPTTF	100,000	100,000	100,000	100,000	100,000	100,000	600,000
42 Contra Costa County	Contra Costa County	Assessment taxes on agency owned property	118,000	118,000	RPTTF	19,667	19,667	19,667	19,667	19,666	19,666	118,000
43 Cal Home Loans	State of California	Reimbursement for rehabilitation loans	900,000	900,000	RPTTF	150,000	150,000	150,000	150,000	150,000	150,000	900,000
44 Unfunded Pension Liability	California Public Employees Ret	Cost of unfunded pensions	1,648,056	1,648,056	RPTTF	274,676	274,676	274,676	274,676	274,676	274,676	1,648,056
45 Compensated Absences	Employees of Agency	Cost of vacation and severance pay	1,186,809	1,186,809	RPTTF	197,802	197,802	197,802	197,801	197,801	197,801	1,186,809
46 Metrowalk Phase II and BART Garage Project	Various	Developer agreement	5,991,092	5,991,092	RPTTF	3,732,687	1,804,405	454,000	0	0	0	5,991,092
47 Bradley A Moody Memorial Underpass Project	Various	Grant agreement	6,273,450	6,273,450	RPTTF			6,273,450				6,273,450
48 Miraflores Project (Housing)		80 units Sr Housing	4,000,000	4,000,000	RPTTF	4,000,000						4,000,000
49 Nevin Court Project (Housing)	CHDC (Community Housing De	Loan to construct approx. 30 Low/Mod homes	420,000	420,000	RPTTF	420,000						420,000
Totals - This Page (RPTTF Funding)			263,301,587	34,968,393		12,154,803	5,448,220	8,805,479	2,322,068	2,078,023	4,159,800	34,968,393
Totals - Page 2 (Other Funding)			40,179,860	6,810,199		354,361	354,353	1,204,350	1,632,385	1,632,378	1,632,372	6,810,199
Totals - Page 3 (Administrative Cost Allowance)			303,300	151,650		25,279	25,279	25,279	25,271	25,271	25,271	151,650
Totals - Page 4 (Pass Thru Payments)			2,230,504	354,000		0	0	0	0	0	354,000	354,000
Grand total - All Pages			306,015,251	42,284,242		12,534,443	5,827,852	10,035,108	3,979,724	3,735,672	6,171,443	42,284,242

* All payment amounts are projections only

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177**

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due for the Six-Month Period Only*	Funding Source	Payable from Other Revenue Sources						
						Payments by month						
						Jan. 2013	Feb. 2013	March 2013	April 2013	May 2013	June 2013	Total
1 Metrowalk Phase II and BART Garage Project	Vallier Design	Construction design costs	53,587	26,794	Grants/ Bonds/Others	4,466	4,466	4,466	4,466	4,465	4,465	26,794
2 Metrowalk Phase II and BART Garage Project	Winifred Day/ Fine Art by Day	Construction art costs	9,502	4,751	Grants/ Bonds/Others	792	792	792	792	792	791	4,751
3 Metrowalk Phase II and BART Garage Project	Midred Howard	Construction art costs	93,998	46,999	Grants/ Bonds/Others	7,834	7,833	7,833	7,833	7,833	7,833	46,999
4 Metrowalk Phase II and BART Garage Project	C. Overaa & Co	Construction costs	6,288,578	3,144,289	Grants/ Bonds/Others	524,049	524,048	524,048	524,048	524,048	524,048	3,144,289
5 Metrowalk Phase II and BART Garage Project	Mack 5	Construction site management	1,505,922	752,961	Grants/ Bonds/Others	125,494	125,494	125,494	125,493	125,493	125,493	752,961
6 Metrowalk Phase II and BART Garage Project	Kimley Horn	Construction legal costs	562,762	281,381	Grants/ Bonds/Others	46,897	46,897	46,897	46,897	46,897	46,896	281,381
7 Metrowalk Phase II and BART Garage Project	Bay Area Rapid Transit	Bay area rapid transit owners reserve	18,472	9,236	Grants/ Bonds/Others	1,540	1,540	1,539	1,539	1,539	1,539	9,236
8 Metrowalk Phase II and BART Garage Project	Bay Area Rapid Transit	Bay area rapid transit design and funding agreement	652,283	326,142	Grants/ Bonds/Others	54,357	54,357	54,357	54,357	54,357	54,357	326,142
9 Metrowalk Phase II and BART Garage Project	Various	Developer agreement	6,396,600	3,198,300	Grants/ Bonds/Others	533,050	533,050	533,050	533,050	533,050	533,050	3,198,300
10 Metrowalk Phase II (Housing)	Various	Developer agreement	5,000,000	0	Grants/ Bonds/Others							0
11 Bradley A Moody Memorial Underpass Project	Moscone, Emblid	Legal Services	19,938	9,969	Grants/ Bonds/Others	1,662	1,662	1,662	1,661	1,661	1,661	9,969
12 Bradley A Moody Memorial Underpass Project	Union Pacific Railroad	Review of plans and agreements	4,346	2,173	Grants/ Bonds/Others	363	362	362	362	362	362	2,173
13 Bradley A Moody Memorial Underpass Project	Hanna Engineering	Engineering Services	24,982	12,491	Grants/ Bonds/Others	2,083	2,082	2,082	2,082	2,081	2,081	12,491
14 Bradley A Moody Memorial Underpass Project	BKF Engineering	Engineering Services	43,414	21,707	Grants/ Bonds/Others	3,618	3,618	3,618	3,618	3,617	3,617	21,707
15 Bradley A Moody Memorial Underpass Project		Grant agreement	22,743,172	3,400,000	Grants/ Bonds/Others			850,000	850,000	850,000	850,000	3,400,000
16 Miraflores Project	PES Environmental	Remediation Costs	409,576	204,788	Grants/ Bonds/Others	34,132	34,132	34,131	34,131	34,131	34,131	204,788
17 Miraflores Project	Eden Housing	Remediation Costs	107,565	53,783	Grants/ Bonds/Others	8,964	8,964	8,964	8,964	8,964	8,963	53,783
18 Miraflores Project	AEM Consulting	Consulting Services for remediation	322	161	Grants/ Bonds/Others	27	27	27	27	27	26	161
19 Miraflores Project	Irving A Gonzalez	Remediation Costs	36,299	18,150	Grants/ Bonds/Others	3,025	3,025	3,025	3,025	3,025	3,025	18,150
20 Miraflores Project	Department of Toxic Substance Control	Remediation Costs	93,889	46,945	Grants/ Bonds/Others	7,825	7,824	7,824	7,824	7,824	7,824	46,945
21 Miraflores Project	Eagle Environmental	Remediation Costs	1,900,002	950,001	Grants/ Bonds/Others	158,334	158,334	158,334	158,333	158,333	158,333	950,001
22 Miraflores Project	Holland & Knight	Legal services	79,398	39,699	Grants/ Bonds/Others	6,617	6,617	6,617	6,616	6,616	6,616	39,699
23 Miraflores Project (Housing)		80 units Sr Housing	9,370,610	780,885	Grants/ Bonds/Others				260,295	260,295	260,295	780,885
24 Lillie Mae Jones Plaza Project	Lille Mae Jones Plaza LLP	Construction costs	1,430,990	0	Grants/ Bonds/Others							0
25 Lillie Mae Jones Plaza Project		Loan Agreement	370,000	0	Grants/ Bonds/Others							0
26 Marina Bay Trails Landscape/Security/Improvements Project	Zeiger Engineer	Engineering services	3,783	1,892	Grants/ Bonds/Others	316	316	315	315	315	315	1,892
27 Marina Bay Trails Landscape/Security/Improvements Project	PES Environmental	Consulting services	6,093	3,047	Grants/ Bonds/Others	509	508	508	508	507	507	3,047
28 Marina Bay Trails Landscape/Security/Improvements Project	Questa Engineering	Engineering services	634	317	Grants/ Bonds/Others	53	53	53	53	53	52	317
29 Marina Bay Trails Landscape/Security/Improvements Project	Vallier Design	Design services	8,049	4,025	Grants/ Bonds/Others	671	671	671	671	671	670	4,025
30 Marina Bay Trails Landscape/Security/Improvements Project	WR Forde Associates	Construction of bay trail improvements	89,533	44,767	Grants/ Bonds/Others	7,462	7,461	7,461	7,461	7,461	7,461	44,767
31 Marina Bay Trails Landscape/Security/Improvements Project	Watkins & Bartoli	Landscape services	20,522	10,261	Grants/ Bonds/Others	1,711	1,710	1,710	1,710	1,710	1,710	10,261
32 Railroad Crossing Design & Improvements Project	Nichols Consulting	Consulting services	6,957	3,479	Grants/ Bonds/Others	580	580	580	580	580	579	3,479
33 Railroad Crossing Design & Improvements Project	BKF Engineering	Engineering services	20,102	10,051	Grants/ Bonds/Others	1,676	1,675	1,675	1,675	1,675	1,675	10,051
34 Railroad Crossing Design & Improvements Project	PES Environmental	Consulting services	1,079	540	Grants/ Bonds/Others	90	90	90	90	90	90	540
35 Railroad Crossing Design & Improvements Project	Civil Engineering	Engineering services	54,788	27,394	Grants/ Bonds/Others	4,566	4,566	4,566	4,566	4,565	4,565	27,394
36 180 Shopping Center Project	Keyser Marston	Temporary road for Bradley A Moody Underpass Project	764,000	382,000	Grants/ Bonds/Others	63,667	63,667	63,667	63,667	63,666	63,666	382,000
37 Downtown Pedestrian Bicycle Project	Keyser Marston	Financial consulting	33,701	16,851	Grants/ Bonds/Others	2,809	2,809	2,809	2,808	2,808	2,808	16,851
38 Terminal One Project	Ghilotti Brothers	Construction costs	0	0	Grants/ Bonds/Others	0	0	0	0	0	0	0
39 Terminal One Project	Shute, Mihaly	Legal services	16,732	8,366	Grants/ Bonds/Others	1,395	1,395	1,394	1,394	1,394	1,394	8,366
40 Area T Soil Remediation	Questa Engineering	Engineering Services	180,359	90,180	Grants/ Bonds/Others	15,030	15,030	15,030	15,030	15,030	15,030	90,180
41 Area T Soil Remediation	PES Environmental	Consulting services	499	250	Grants/ Bonds/Others	42	42	42	42	41	41	250
42 Project Area Streetscapes		Required monitoring of remediation site	172,400	86,200	Grants/ Bonds/Others	14,367	14,367	14,367	14,367	14,366	14,366	86,200
43 Project Area Streetscapes	Vallier Design	Construction design services	12,704	6,352	Grants/ Bonds/Others	1,059	1,059	1,059	1,059	1,058	1,058	6,352
44 Project Area Streetscapes	A-N West Inc	Civil engineering services	0	0	Grants/ Bonds/Others	0	0	0	0	0	0	0
45 Project Area Streetscapes	Fehr & Peers	Civil engineering services	3,258	1,629	Grants/ Bonds/Others	272	272	272	271	271	271	1,629
46 Project Area Streetscapes	BKF Engineering	Engineering services	46,428	23,214	Grants/ Bonds/Others	3,869	3,869	3,869	3,869	3,869	3,869	23,214
47 Project Area Streetscapes	Best, Best, & Kreiger	Legal services	90,793	45,397	Grants/ Bonds/Others	7,567	7,566	7,566	7,566	7,566	7,566	45,397
48 Nevin Court Project (Housing)	CHDC (Community Housing Development Corp.)	Loan to construct approx. 30 Low/Mod homes	2,012,943	503,235	Grants/ Bonds/Others				167,745	167,745	167,745	503,235
Grand total - This Page (Other Funding)			40,179,860	6,810,199		354,361	354,353	1,204,350	1,632,385	1,632,378	1,632,372	6,810,199

* All payment amounts are projections only

