

STAFF REPORT

SUCCESSOR AGENCY  
CITY OF OCEANSIDE

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DATE: February 26, 2013

TO: The Oversight Board of the City of Oceanside Successor Agency

FROM: Teri Ferro, Financial Services Director

SUBJECT: **ADOPTION OF A RESOLUTION APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) FOR JULY-DECEMBER 2013, AND THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2013-2014**

**SYNOPSIS**

Adoption of a Resolution approving the Recognized Obligation Payment Schedule (ROPS 13-14A), for the time period July through December 31, 2013, and the Successor Agency Administrative Budget for Fiscal Year 2013-2014.

**BACKGROUND**

Pursuant to Section 34172 of the Community Redevelopment Law (Health and Safety Code Section 33000 *et seq.*; "CRL"), the Successor Agency must submit a ROPS every six months, which must be approved by the Oversight Board. In addition, the Successor Agency's Administrative budget is required to be approved by the Oversight Board. Only payments listed on the ROPS may be processed.

**ANALYSIS**

The Department of Finance (DOF) continues to modify the ROPS report with the goal of bringing the biannual ROPS process on-line within the next year. The ROPS has a new naming convention. The new name beginning with this period is 13-14A (for fiscal year 2013-2014 and A representing the first half of the fiscal year). The ROPS form has been pre-populated with the obligations reports in ROPS III. Obligations denied by DOF have been color coded a pale red and the cells have been locked for inputting. This is to preserve the line item number assigned to the obligation.

There are five sections of the ROPS form: 1) Contact Information, 2) Summary – which summarizes amounts on the actual ROPS, 3) ROPS – lists all the enforceable obligations and designates the funding source, 4) Notes – an optional page to provide additional information on enforceable obligations, and 5) Prior Period Payment – successor agencies must report the difference between actual payments and past estimated obligations. The difference between actual payments made and

estimated obligation amounts will be used to adjust funds to be transferred to the Redevelopment Obligation Retirement Fund (RORF). For clarification purposes, staff has provided detailed budget reports which correspond to the ROPS 13-14A line item.

**FISCAL IMPACT**

Staff has determined that we will need to request \$4,171,402 of Redevelopment Property Tax Trust Funds (RPTTF) in order to fund payment of these enforceable obligations. Funding for the Administrative Budget will be remitted by the County in accordance with Section 34171 (b), which is included in the \$4,171,402 amount. ROPS 13-14A is also requesting the use of \$578,805 of bond funds held by the Successor Agency.

**CITY ATTORNEY'S ANALYSIS**

The referenced documents have been reviewed by the City Attorney, acting as counsel to the Successor Agency, and approved as to form.

**RECOMMENDATION**

Adopt a Resolution approving the Recognized Obligation Payment Schedule (ROPS 13-14A), for the time period July through December 31, 2013, and the Successor Agency Administrative budget for Fiscal Year 2013-2014.

PREPARED BY:

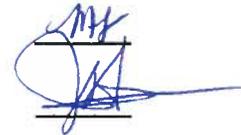


Teri Ferro  
Financial Services Director

REVIEWED BY:

Michelle Skaggs Lawrence

John Helmer, Downtown Development Manager



Attachments:

- Resolution
- ROPS 13-14A (five pages)
- Administrative Budget
- Debt Service Budget
- Project Oversight Budget
- Capital Projects (five pages)

1 RESOLUTION NO. \_\_\_\_\_

2  
3 A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR  
4 AGENCY OF THE CITY OF OCEANSIDE APPROVING THE RECOGNIZED  
5 OBLIGATION PAYMENT SCHEDULE FOR JULY THROUGH DECEMBER OF  
6 2013 AND THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR  
7 FISCAL YEAR 2013-2014

8 WHEREAS, on February 1, 2012, in accordance with the provisions of California  
9 Health and Safety Code section 34179(a)(1) the Oceanside Redevelopment Agency was  
10 dissolved; and

11 WHEREAS, the Oversight Board to the Successor Agency of the former Oceanside  
12 Redevelopment Agency (Successor Agency) has been appointed pursuant to the provisions  
13 of Health and Safety Code Section 34179; and

14 WHEREAS, no later than March 1, 2013, successor agencies are required to adopt the  
15 Recognized Obligation Payment Schedule (ROPS 13-14A) that lists all of the outstanding  
16 payment obligations payable from July through December of 2013; and

17 WHEREAS, the Oversight Board is required to approve the annual Successor Agency  
18 Administrative Budget for Fiscal Year 2013-2014; and

19 WHEREAS, the Successor Agency City of Oceanside has prepared the required  
20 ROPS 13-14A and Administrative Budget for FY 2013-2014 which was submitted for  
21 preliminary review by the State Department of Finance.

22 NOW, THEREFORE BE IT RESOLVED by the Oversight Board as follows:

23 Section 1. Recitals. The recitals set forth above are true and correct and incorporated  
24 herein.

25 Section 2. Approval of ROPS 13-14A July through December 2013. A copy of which  
26 is attached hereto and incorporated herein as Exhibit A, are hereby approved and adopted.

27 Section 3. Approval of Administrative Budget. A copy of which is attached hereto and  
28 incorporated herein as Exhibit B, are hereby approved and adopted.

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PASSED AND ADOPTED by the Oversight Board to the Successor Agency of the City of Oceanside, California, this 26<sup>th</sup> day of February, 2013, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
CHAIRMAN  
Oversight Board of Successor Agency  
City of Oceanside

ATTEST:  
  
\_\_\_\_\_  
Secretary

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: **288**  
County: **San Diego**  
Successor Agency: **Oceanside**

### Primary Contact

Honorific (Ms, Mr, Mrs)  
First Name **Teri**  
Last Name **Ferro**  
Title **Financial Services Director**  
Address **300 N. Coast Highway**  
  
City **Oceanside**  
State **CA**  
Zip **92054**  
Phone Number **760-435-3839**  
Email Address **tferro@ci.oceanside.ca.us**

### Secondary Contact

Honorific (Ms, Mr, Mrs)  
First Name **Michelle**  
Last Name **Skaggs-Lawrence**  
Title **Deputy City Manager**  
Phone Number **760-435-3072**  
Email Address **mlawrence@ci.oceanside.ca.us**

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

**Name of Successor Agency:** OCEANSIDE (SAN DIEGO)

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$63,369,181

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$578,805
B Enforceable Obligations Funded with RPTTF	\$3,921,402
C Administrative Allowance Funded with RPTTF	\$250,000
D Total RPTTF Funded (B + C = D)	\$4,171,402
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$4,750,207
F Enter Total Six-Month Anticipated RPTTF Funding	\$4,171,402
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	\$0
H Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$0
I Enter Actual Obligations Paid with RPTTF	\$0
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$4,171,402

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

\_\_\_\_\_/s/\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



**OCEANSIDE (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
1	2002 Tax Allocation Bond	Total outstanding debt as of 6/30/2013
2	2003 Tax Allocation Bond	Total outstanding debt as of 6/30/2013
3	2003 Refund Tax Allocation Bond	Total outstanding debt as of 6/30/2013
4	2004 Refund Tax Allocation Bond	Total outstanding debt as of 6/30/2013
5	20% Set-Aside Deficit	Total outstanding debt as of 6/30/2013
6	LMIH Fund Loan	Total outstanding debt as of 6/30/2013
7	General Legal Services	Now included in Project Oversight
8	Redevelopment Bonds	Now included in Project Oversight
9	Beach Resort Negotiations	Contract complete
10	General Economic Analysis	Now included in Project Oversight
11	Annual Audit	Now included in Administrative Allowance
12	Drainage Improvements	Project wrapping up - final invoices/retention due
13	Drainage Improvements	Contract complete
14	Drainage Improvements	Contract complete
15	Drainage Improvements	Contract complete
16	Drainage Improvements	Contract complete
17	Tyson/Wisconsin Parking Lot	Phase 1 of project wrapping up - final invoices/retention due
18	Tyson/Wisconsin Parking Lot	Contract complete
19	Tyson/Wisconsin Parking Lot	Contract complete
20	Tyson/Wisconsin Parking Lot	Contract complete
21	Tyson/Wisconsin Parking Lot	Contract complete
22	Waterfront Restrooms	City expenses complete until DOF releases remaining funds (Line 23) pending Finding of Completion
23	Waterfront Restrooms	Not approved per DOF
24	Beach Resort	Pending Finding of Completion - future use of RPTTF
25	Beach Resort	Pending Finding of Completion - future use of RPTTF
26	Beach Resort	Pending Finding of Completion - future use of RPTTF
27	Beach Resort	Pending Finding of Completion - future use of RPTTF
28	Project Oversight	Annual Project Oversight
29	Project Oversight	Annual Project Oversight
30	SA Administration	Annual Administrative Allowance
31	SA Administration	Annual Administrative Allowance
32	SA Administration	Annual Administrative Allowance
33	Mission Avenue Improvements	City expenses complete for Phase 1 of Project; pending Finding of Completion for future phases (Line 34)
34	Mission Avenue Improvements	Not approved per DOF
35	Mission Avenue Improvements	Duplicate of line 33 - eliminate
36	Lot 23 Parking Structure	Not approved per DOF
37	Lot 23 Parking Structure	Not approved per DOF
38	2003 Tax Allocation Bond	BNY Mellon notified us that reserves were to be replenished due to a calculation error from 2007



# Budget Detailed with Notes

Costing Center: SA-Administration > 300010973

GL Accounts	Comments	GL Account Subtotals	2014 Budget
<b>Revenues</b>			
<b>Other Revenues and Transfers</b>			
6800.0975 - Trs-f RORF Fund	Reserves or RORF as needed		250,000
		<b>Total:</b>	<b>250,000</b>
		<b>Total Revenues:</b>	<b>250,000</b>
<b>Expenditures</b>			
<b>Interfund Charges</b>			
5600.0004 - Internal Svc-IT	assume \$1,000/month		12,000
5600.0006 - Internal Svc-City Bldg Re	maintain 3,725 square footage		44,000
5600.0013 - Internal Svc-Unassigned			0
5600.0015 - Internal Svc-Gen Admin A	assume 13% of personnel costs		13,100
5600.0017 - Internal Svc-City Bldg De			0
		<b>Total:</b>	<b>69,100</b>
<b>Maintenance &amp; Operations</b>			
5305 - Professional Services	Annual Audit	4,000	
5305 - Professional Services	Appraisal services as needed	8,500	
5305 - Professional Services	John Helmer - 350 hours	24,500	
	Notes: (2013-1-24) tferro: assume \$70/hour for 350 hours annual total		
5305 - Professional Services	KMA - Financial Services	10,000	
	Notes: (2013-1-24) tferro: pass-thru calculations		
5305 - Professional Services	Legal services for S/A	20,000	
5305 - Professional Services	Stradling Yocca-Bond Counsel	10,000	
	Notes: (2013-1-24) tferro: bond counsel discussions for land sale and other issues as necessary		
			77,000
5315.0001 - Electricity			0
5355 - Materials & Supplies			2,700
5370 - Postage			911
5385 - Telephone			0
		<b>Total:</b>	<b>80,611</b>
<b>Personnel Services</b>			
5105 - Regular Employees		69,816	
5105 - Regular Employees	Payment in lieu of accrued sick leave	0	
			69,816
5110 - Temporary/Part Time Employe			4,514
5206 - Employee Benefits-Workers Co			570
5207 - Employee Benefits			23,573
5212 - Pension Bond Debt Charge	Allocation of Pension Obligation Bond from 170182420 - Pension Obligation Bds > 170182420 (0.02 %)		539
5230 - Auto Allowance			1,278
		<b>Total:</b>	<b>100,289</b>
		<b>Total Expenditures:</b>	<b>250,000</b>
		<b>Net Total:</b>	<b>0</b>

Line 30

Line 31

Line 32

# Budget Detailed with Notes

Costing Center: Successor Agency-Debt Service > 325303971

GL Accounts	Comments	GL Account Subtotals	2014 Budget
<b>Revenues</b>			
<b>Other Revenues and Transfers</b>			
6800.0975 - Trs-f RORF Fund	Reserves or RORF as needed		4,979,080
		<b>Total:</b>	<b>4,979,080</b>
		<b>Total Revenues:</b>	<b>4,979,080</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
5651.1009 - CDC 04/94 TAB	ROPS 13-14 A principal - August 2013		375,000
5651.1010 - CDC 02 TAB	ROPS 13-14 A principal - August 2013		865,000
5651.1011 - CDC 03 Refunding of 93	ROPS 13-14 A principal - August 2013		545,000
5651.1012 - CDC 03 TAB Escrow	ROPS 13-14 A principal - August 2013	755,000	
5651.1012 - CDC 03 TAB Escrow	ROPS 13-14 A replenish reserves - August 2013	280,483	
			1,015,483
5652.1009 - CDC 04/94 TAB	ROPS 13-14 A interest - August 2013	234,902	
5652.1009 - CDC 04/94 TAB	ROPS 13-14 B interest - February 2014	227,871	
			462,773
5652.1010 - CDC 02 TAB	ROPS 13-14 A interest - August 2013	433,794	
5652.1010 - CDC 02 TAB	ROPS 13-14 B interest - February 2014	412,169	
			845,963
5652.1011 - CDC 03 Refunding of 93	ROPS 13-14 A interest - August 2013	69,175	
5652.1011 - CDC 03 Refunding of 93	ROPS 13-14 B interest - February 2014	59,638	
			128,813
5652.1012 - CDC 03 TAB Escrow Bon	ROPS 13-14 A interest - August 2013	373,978	
5652.1012 - CDC 03 TAB Escrow Bon	ROPS 13-14 B interest - February 2014	354,820	
			728,798
		<b>Total:</b>	<b>4,966,830</b>
<b>Maintenance &amp; Operations</b>			
5425.1009 - CDC 04/94 TAB	ROPS 13-14 A fiscal agent - August 2013		2,990
5425.1010 - CDC 02 TAB	ROPS 13-14 B fiscal agent - February 2014		3,180
5425.1011 - CDC 03 Refunding of 93	ROPS 13-14 A fiscal agent - July 2013		2,990
5425.1012 - CDC -03 TAB Escrow Bo	ROPS 13-14 A fiscal agent - December 2013		3,090
		<b>Total:</b>	<b>12,250</b>
		<b>Total Expenditures:</b>	<b>4,979,080</b>
		<b>Net Total:</b>	<b>0</b>

Line 1 Totals \$1,298,794

Line 2 Totals \$1,132,068

Line 38

Line 4 Totals \$612,892

Line 3 Totals \$617,165

# Budget Detailed with Notes

Costing Center: SA-Project Oversight > 300341973

GL Accounts	Comments	GL Account Subtotals	2014 Budget
<b>Revenues</b>			
<b>Other Revenues and Transfers</b>			
6800.0972 - Trns f S/A Capital Project	FD 972 SA Capital Projects		318,805
		<b>Total:</b>	<b>318,805</b>
		<b>Total Revenues:</b>	<b>318,805</b>
<b>Expenditures</b>			
<b>Interfund Charges</b>			
5600.0004 - Internal Svc-IT			0
5600.0006 - Internal Svc-City Bldg Re			0
5600.0013 - Internal Svc-Unassigned			0
5600.0015 - Internal Svc-Gen Admin A			0
5600.0017 - Internal Svc-City Bldg De			0
		<b>Total:</b>	<b>0</b>
<b>Maintenance &amp; Operations</b>			
5305 - Professional Services	John Helmer @ 1,730 hours	121,100	
5305 - Professional Services	Stradling Yocca-Bond Counsel	20,000	
			141,100
5315.0001 - Electricity			0
5355 - Materials & Supplies			5,000
5360 - Advertising			5,000
5370 - Postage			5,000
		<b>Total:</b>	<b>156,100</b>
<b>Personnel Services</b>			
5105 - Regular Employees		97,711	
5105 - Regular Employees	Payment in lieu of accrued sick leave	0	
			97,711
5110 - Temporary/Part Time Employee			4,514
5206 - Employee Benefits-Workers Co			798
5207 - Employee Benefits			37,954
5212 - Pension Bond Debt Charge	Allocation of Pension Obligation Bond from 170182420 - Pension Obligation Bds > 170182420 (0.03 %)		1,098
5230 - Auto Allowance			630
		<b>Total:</b>	<b>142,705</b>
<b>Transfers Out</b>			
6900.0101 - Trns-t Genl Fund	BU 450404101 Planning on projects		20,000
		<b>Total:</b>	<b>20,000</b>
		<b>Total Expenditures:</b>	<b>318,805</b>
		<b>Net Total:</b>	<b>0</b>

Line 28

Line 28

Line 29

## Project Summary

**Number:** 905118200972  
**Title:** Downtown Drainage Improvements  
**Project Category:** Flood Control and Storm Drain  
**Division:** Successor Agency  
**Budget Year:** 2014  
**Name:** ROPS 13-14A  
**Description:** Project Entry  
**Regions:**  
**Description:** Drainage  
**Active:** Yes

<b>Description</b>	Construction and upgrade of the existing storm drain system in the downtown. This project will enhance the overall drainage in the downtown and provide a mechanism to cleanse the storm water prior to entering the ocean.														
<b>Description</b>	Currently working on engineering phase of project. Based on City Council action on 3/16/11; item 12, the Cooperative Agreement between the City of Oceanside and the Oceanside CDC requires the City of Oceanside to construct the public infrastructure improvement within the Downtown Redevelopment Project Area, which includes this project. This is now account number 905118200972.														
<b>Forecast</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Budget Year</th> <th style="width: 20%;">Total Expense</th> <th style="width: 20%;">Total Revenue</th> <th style="width: 20%;">Difference</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td style="text-align: right;">130,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">130,000</td> </tr> <tr> <td></td> <td style="text-align: right;"><b>130,000</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>130,000</b></td> </tr> </tbody> </table>			Budget Year	Total Expense	Total Revenue	Difference	2014	130,000	0	130,000		<b>130,000</b>	<b>0</b>	<b>130,000</b>
Budget Year	Total Expense	Total Revenue	Difference												
2014	130,000	0	130,000												
	<b>130,000</b>	<b>0</b>	<b>130,000</b>												
<b>Related Project</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Which Precede</th> <th style="width: 40%;">Project Description</th> <th style="width: 20%;">Partner</th> </tr> </thead> <tbody> <tr> <td>905118200573</td> <td>Redevelopment Drainage Improvements</td> <td></td> </tr> </tbody> </table>			Which Precede	Project Description	Partner	905118200573	Redevelopment Drainage Improvements							
Which Precede	Project Description	Partner													
905118200573	Redevelopment Drainage Improvements														
<b>Operating Budget Impact</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">GL Account</th> <th style="width: 40%;">Description</th> <th style="width: 20%;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>5305.10610</td> <td>Professional Services-Construction</td> <td style="text-align: right;">130,000</td> </tr> <tr> <td colspan="2"><b>Total Expense:</b></td> <td style="text-align: right;"><b>130,000</b></td> </tr> </tbody> </table>			GL Account	Description	Total Amount	5305.10610	Professional Services-Construction	130,000	<b>Total Expense:</b>		<b>130,000</b>			
GL Account	Description	Total Amount													
5305.10610	Professional Services-Construction	130,000													
<b>Total Expense:</b>		<b>130,000</b>													
<b>Year Identified</b>	<b>Construction Start Date</b>	<b>Manager</b>	<b>Est Completion Date</b>												
2006	Jan 1, 2007		Jun 30, 2015												

Line 12

## Project Summary

**Number:** 912118400972  
**Title:** Tyson/Wisconsin Parking Lot  
**Project Category:** Open Space and Recreation  
**Division:** Successor Agency  
**Budget Year:** 2014  
**Name:** ROPS 13-14A  
**Description:** Project Entry  
**Regions:**  
**Description:** Parking Lots  
**Active:** Yes

<b>Description</b>	Reconstruction and extension of the parking lot at Wisconsin Street east of Myers Street north to join with parking lot at Tyson Street. Project will also include an extension of the Coastal Rail Trail.	<b>Comments</b>	Bond funded. Will provide approximately 230 new surface parking spaces and the extension of the Coastal Rail Trail. Area will be improved with native vegetation, drip irrigation, pervious concrete and energy-efficient lighting. Based on City Council action on 3/16/11; Item 12, the Cooperative Agreement between the City of Oceanside and the Oceanside CDC requires the City of Oceanside to construct the public infrastructure improvement within the Downtown Redevelopment Project Area, which includes this project.
<b>Description</b>		<b>Comments</b>	This is now account number 912118400972.
<b>Forecast</b>		<b>Project Detailed 2014</b>	
<b>Budget Year</b>	<b>Total Expense</b>	<b>GL Account</b>	<b>Description</b>
2014	130,000	5703.10610	Infrastructure-Construction
	<b>130,000</b>		<b>Total Amount</b>
			130,000
			<b>Total Expense:</b> 130,000
<b>Related Project</b>		<b>Operating Budget Impact</b>	
<b>Which Precede</b>	<b>Project Description</b>		
933118400573	Tyson/Wisconsin Parking Lot		
<b>Year Identified</b>	<b>Construction Start Date</b>	<b>Partner</b>	<b>Manager</b>
2008	Jul 1, 2008		
			<b>Est Completion Date</b>
			Jun 30, 2011

Line 17

## Project Summary

**Number:** 912118700972  
**Title:** Waterfront/Restrooms  
**Project Category:** Public Building Improvements  
**Division:** Successor Agency  
**Budget Year:** 2014  
**Name:** ROPS 13-14A  
**Description:** Project Entry  
**Regions:**  
**Description:** Renovations

**Active:** Yes

<b>Description</b>	<b>Comments</b>	
Redevelopment sponsored improvements to the Pier/Bandshell/ Restroom area. Current project will strengthen the Oceanside Pier by removing corroded steel pipe braces under the pier and replacing them with epoxy coated steel braces.	Pier Improvements completed. Study for Beach Restrooms and Bandshell on hold.	
<b>Description</b>	Based on City Council action on 3/16/11; item 12, the Cooperative Agreement between the City of Oceanside and the Oceanside CDC requires the City of Oceanside to construct the public infrastructure improvement within the Downtown Redevelopment Project Area, which includes this project.	
<b>Forecast</b>	<b>Project Detailed 2014</b>	
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>
2015	1,000,000	0
	1,000,000	0
<b>Related Project</b>	<b>Operating Budget Impact</b>	
<b>Which Precede</b>	<b>Project Description</b>	<b>Partner</b>
934118700573	Water Front Improvements	
<b>Year Identified</b>	<b>Construction Start Date</b>	<b>Est Completion Date</b>
2006	Jul 1, 2006	Jun 30, 2020

No funds allowable  
in ROPS 13-14A

## Project Summary

**Number:** 912118300972  
**Title:** Mission Ave. Improvements  
**Project Category:** Street and Roadway Improvements  
**Division:** Economic & Community Development  
**Budget Year:** 2014  
**Name:** ROPS 13-14A  
**Description:** Project Entry  
**Regions:**  
**Description:** Sidewalks  
**Active:** Yes

<b>Description</b>		<b>Comments</b>	
Improvements to Mission Ave to enhance pedestrian safety, additional street amenities and to improve circulation.		Mission Avenue is the gateway into the downtown and beach. These improvements will greatly enhance the pedestrian walkability and create an economic stimulus for the portion of Mission Avenue east of Coast Highway. Based on City Council action on 3/16/11; item 12, the Cooperative Agreement between the City of Oceanside and the Oceanside CDC requires the City of Oceanside to construct the public infrastructure improvement within the Downtown Redevelopment Project Area, which includes this project.	
<b>Description</b>		<b>Comments</b>	
		This is now account number 912118300972.	
<b>Forecast</b>		<b>Project Detailed 2014</b>	
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
2015	3,000,000	0	3,000,000
	3,000,000	0	3,000,000
<b>Related Project</b>		<b>Operating Budget Impact</b>	
<b>Which Precede</b>	<b>Project Description</b>		
933118300573	Mission Ave. Improvements		
<b>Year Identified</b>	<b>Construction Start Date</b>	<b>Partner</b>	<b>Est Completion Date</b>
2006	Jul 1, 2006		Jun 30, 2020

No funds allowable  
in ROPS 13-14A

## Project Summary

**Number:** 933118100972  
**Title:** Parking Structure Lot #23  
**Project Category:** N/A  
**Division:** Successor Agency  
**Budget Year:** 2014  
**Name:** v-1  
**Description:** Project Entry  
**Regions:**  
**Description:** 00 N/A  
**Active:** Yes

<b>Description</b>	Study for future construction of an office building and additional downtown parking. Funded through Redevelopment Bonds.																						
<b>Description</b>	Handled in Redevelopment. Moved to Successor Agency, funded from remaining tax increment bonds.																						
<b>Forecast</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2015</td> <td>2,000,000</td> <td>0</td> <td>2,000,000</td> </tr> <tr> <td>2016</td> <td>5,000,000</td> <td>0</td> <td>5,000,000</td> </tr> <tr> <td>2017</td> <td>1,000,000</td> <td>0</td> <td>1,000,000</td> </tr> <tr> <td><b>Related Project</b></td> <td><b>8,000,000</b></td> <td><b>0</b></td> <td><b>8,000,000</b></td> </tr> </tbody> </table>			Budget Year	Total Expense	Total Revenue	Difference	2015	2,000,000	0	2,000,000	2016	5,000,000	0	5,000,000	2017	1,000,000	0	1,000,000	<b>Related Project</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>
Budget Year	Total Expense	Total Revenue	Difference																				
2015	2,000,000	0	2,000,000																				
2016	5,000,000	0	5,000,000																				
2017	1,000,000	0	1,000,000																				
<b>Related Project</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>																				
<b>Project Detailed 2014</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Operating Budget Impact</th> </tr> </thead> <tbody> <tr> <td> </td> </tr> </tbody> </table>			Operating Budget Impact																			
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<b>Year Identified</b>	<b>Construction Start Date</b>	<b>Partner</b>	<b>Est Completion Date</b>																				
2006	Jul 1, 2006		Jun 30, 2015																				
Redevelopment																							

No funds allowable  
in ROPS 13-14A