

**SUCCESSOR AGENCY**  
RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN JOSE ACTING IN ITS CAPACITY AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1 – DECEMBER 31, 2012 (ROPS 2) IN ORDER TO COMPLY WITH THE PROVISIONS OF SECTION 34177 OF THE HEALTH AND SAFETY CODE**

**WHEREAS**, pursuant to California Health and Safety Code Section 34177, the Successor Agency to the Redevelopment Agency (“Successor Agency”) must submit a Recognized Obligation Payment Schedule (“ROPS”) to the State Department of Finance (“DOF”) every six months, which reflects payments due during that six-month period; and

**WHEREAS**, staff prepared a ROPS for the period of July 1 – December 31, 2012 (“ROPS 2”), attached hereto as Exhibit A; and

**WHEREAS**, on May 24, 2012, the Oversight Board approved the ROPS 2, which had been certified by the County of Santa Clara; and

**WHEREAS**, on July 9, 2012, the Oversight Board approved adjustments to the ROPS 2 to more accurately reflect cash flow and sources of payments which depict an insufficiency of funds, but the DOF subsequently stated that it will not accept revised ROPS submitted after May 24, 2012; and

**WHEREAS**, staff desires that the City Council approve the ROPS 2 as originally approved by the Oversight Board on May 24, 2012;

**NOW, THEREFORE,** BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SAN JOSE acting in its capacity as the SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE that:

The Recognized Obligation Payment Schedule for July 1 – December 31, 2012 (ROPS 2), attached hereto, is approved in order to comply with the provisions of Section 34177 of the Health and Safety Code.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by the following vote:

AYES:

NOES:

ABSENT:

DISQUALIFIED:

CHUCK

\_\_\_\_\_  
REED

Mayor

ATTEST:

\_\_\_\_\_  
DENNIS D. HAWKINS, CMC  
City Clerk

**EXHIBIT A**

**[see attached]**

# County of Santa Clara

Finance Agency  
Controller-Treasurer Department

County Government Center  
70 West Hedding Street, East Wing 2<sup>nd</sup> floor  
San Jose, California 95110-1705  
(408) 299-5200 FAX 287-7629

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May 23, 2012

To: State Controller's Office  
State Department of Finance  
City of San Jose RDA Successor Agency Oversight Board  
City of San Jose

Please find attached the Recognized Obligation Payment Schedules that have been certified by Finance Agency office pursuant to Health and Safety Code sections 34177(l)(2) and 34182 for the obligations payable by the City of San Jose RDA Successor Agency between July 1 and December 31, 2012.

Please note that all administrative costs have been excluded from certification at this time as their approval is subject to a separate review and approval process by the Oversight Board.

Respectfully Submitted,

Irene Lui  
Controller-Treasurer

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD**

Name of Successor Agency

Redevelopment Agency of the City of San Jose

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	Note B	\$ 139,496,767
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 139,496,767	
Available Revenues other than anticipated funding from RPTTF	\$ 10,821,275	
Enforceable Obligations paid with RPTTF	Note C \$ 128,675,492	
Administrative Cost paid with RPTTF	Note A \$ 1,252,614	
Pass-through Payments paid with RPTTF		
<b>Administrative Allowance</b> (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 3,860,265	

Note A: Administrative budget is subject to the approval of the Oversight Board

Note B: This amount was provided by the Successor Agency and may be certified after completion of a review of the assets and liabilities.

Note C: From property tax revenues apportioned to San Jose RDA through January 31, 2012; San Jose RDA deposited \$26.3 million with a fiscal agent for debt service due in fiscal year 2012/13.

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(i) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Signature Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 28 - Section 34177

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Fiscal Year 2012-2013	Fundable Status	Payments by month					Total	
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012		Dec 2012
1) Series 1999 (Merged Area)	12/1/1999	Union Bank	Redevelopment Agency bond bonds that are secured by 80% of the revenues of the Redevelopment Agency. This authorization is subject to the approval of the State Auditor General. The authorized amount is \$106,000,000 aggregate principal amount (Tax Allocation Bonds).	Merged	22,015,890	1,061,700	RPTTF	545,890	-	-	-	-	-	545,890
2) Series 1997 (Merged Area)	3/1/1997	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$240,000,000 aggregate principal amount (Tax Allocation Bonds).	Merged	8,895,164	624,530	RPTTF	481,585	-	-	-	-	-	481,585
3) Series 1998 (Merged Area)	1/1/1998	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$100,000,000 aggregate principal amount (Tax Allocation Bonds).	Merged	17,184,413	613,700	RPTTF	308,850	-	-	-	-	-	308,850
4) Series 2002 (Merged Area)	1/1/2002	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$135,000,000 aggregate principal amount (Tax Allocation Bonds).	Merged	15,154,113	592,425	RPTTF	298,213	-	-	-	-	-	298,213
5) Series 2003 (Merged Area)	12/1/2003	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$267,168,000 aggregate principal amount (Tax Allocation Bonds).	Merged	235,065,641	6,228,614	RPTTF	3,114,007	-	-	-	-	-	3,114,007
6) Series 2004 (Merged Area)	5/1/2004	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$452,950,000 aggregate principal amount (Tax Allocation Bonds).	Merged	229,288,890	3,327,715	RPTTF	29,284,770	-	-	-	-	-	29,284,770
7) Series 2005A (Merged Area)	7/1/2005	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$87,163,000 aggregate principal amount (Tax Allocation Bonds).	Merged	185,696,149	6,527,798	RPTTF	3,261,389	-	-	-	-	-	3,261,389
8) Series 2006A (Merged Area)	7/1/2006	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$14,300,000 aggregate principal amount (Tax Allocation Bonds).	Merged	72,587,750	23,384,475	RPTTF	22,221,500	-	-	-	-	-	22,221,500
9) Series 2007A (Merged Area)	11/1/2006	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$57,000,000 aggregate principal amount (Tax Allocation Bonds).	Merged	20,878,075	751,450	RPTTF	372,275	-	-	-	-	-	372,275
10) Series 2008A (Merged Area)	11/1/2006	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$22,000,000 aggregate principal amount (Tax Allocation Bonds).	Merged	131,818,250	3,041,500	RPTTF	1,540,750	-	-	-	-	-	1,540,750
11) Series 2009A (Merged Area)	12/1/2006	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$27,775,000 aggregate principal amount (Tax Allocation Bonds).	Merged	721,383,681	19,137,143	RPTTF	9,868,671	-	-	-	-	-	9,868,671
12) Series 2009B (Merged Area)	12/1/2006	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$27,330,000 aggregate principal amount (Tax Allocation Bonds).	Merged	406,185,625	14,315,950	RPTTF	7,478,875	-	-	-	-	-	7,478,875
13) Series 2009C (Merged Area)	10/1/2007	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$191,800,000 aggregate principal amount (Tax Allocation Bonds).	Merged	18,360,548	2,716,800	RPTTF	2,409,168	-	-	-	-	-	2,409,168
14) Series 2009D (Merged Area)	10/1/2007	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$37,163,000 aggregate principal amount (Tax Allocation Bonds).	Merged	358,082,193	8,972,425	RPTTF	4,488,253	-	-	-	-	-	4,488,253
15) Series 2009E (Merged Area)	12/1/2008	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$37,163,000 aggregate principal amount (Tax Allocation Bonds).	Merged	34,236,772	5,321,197	RPTTF	4,238,653	-	-	-	-	-	4,238,653
16) Series 2009F (Merged Area)	11/1/2008	Union Bank	This authorization is subject to the approval of the State Auditor General. The authorized amount is \$30,000,000 aggregate principal amount (Tax Allocation Bonds).	Merged	160,883,731	5,335,819	RPTTF	2,887,739	-	-	-	-	-	2,887,739
17) Series 1991 (Merged Area)	12/1/1991	Union Bank	Fiscal Agent Services	Merged	117,894	40,190	RPTTF	-	-	-	-	-	-	-
18) Series 1992 (Merged Area)	3/2/1992	Union Bank	Fiscal Agent Services	Merged	48,750	3,250	RPTTF	-	-	-	-	-	-	-
19) Series 1993 (Merged Area)	1/2/1993	Union Bank	Fiscal Agent Services	Merged	78,238	2,700	RPTTF	-	-	-	-	-	-	-
20) Series 2002 (Merged Area)	1/2/2002	Union Bank	Fiscal Agent Services	Merged	74,410	3,550	RPTTF	-	-	-	-	-	-	-
21) Series 2003 (Merged Area)	3/2/2003	Union Bank	Fiscal Agent Services	Merged	81,400	3,700	RPTTF	-	-	-	-	-	-	-
22) Series 2004A, B (Merged Area)	6/29/2004	Union Bank	Fiscal Agent Services	Merged	115,472	4,530	RPTTF	-	-	-	-	-	-	-
23) Series 2004A, B (Merged Area)	1/1/2005	Union Bank	Fiscal Agent Services	Merged	126,608	700	RPTTF	-	-	-	-	-	-	-
24) Series 2005A, B (Merged Area)	12/6/2005	Union Bank	Fiscal Agent Services	Merged	158,025	4,765	RPTTF	-	-	-	-	-	-	-
25) Series 2007A, B (Merged Area)	11/5/2007	Union Bank	Fiscal Agent Services	Merged	72,870	2,100	RPTTF	-	-	-	-	-	-	-
26) Series 2008A (Merged Area)	12/1/2008	Union Bank	Fiscal Agent Services	Merged	72,890	2,430	RPTTF	-	-	-	-	-	-	-
27) Series 2008B (Merged Area)	11/1/2008	Union Bank	Fiscal Agent Services	Merged	72,890	2,430	RPTTF	-	-	-	-	-	-	-
28) Series 1988A (Merged Area)	8/1/1988	US Bank	Senior Subordinated Bonds (Tax Allocation Bonds). These bonds are secured by a reimbursement agreement from JP Morgan. Remaining amount of obligation assumes interest at highest allowed variable rate.	Merged	22,888,758	1,011,642	RPTTF	1,000,000	-	-	-	-	-	1,000,000
29) Series 1988B (Merged Area)	8/1/1988	US Bank	Senior Subordinated Bonds (Tax Allocation Bonds). These bonds are secured by a reimbursement agreement from JP Morgan. Remaining amount of obligation assumes interest at highest allowed variable rate.	Merged	22,071,697	1,008,633	RPTTF	1,000,000	-	-	-	-	-	1,000,000
30) Series 1989 (Merged Area)	8/1/1989	US Bank	Senior Subordinated Bonds (Tax Allocation Bonds). These bonds are secured by a reimbursement agreement from JP Morgan. Remaining amount of obligation assumes interest at highest allowed variable rate.	Merged	33,163,036	878,744	RPTTF	680,000	-	-	-	-	-	680,000
31) Series 2003A (Taxable) (Merged Area)	8/1/2003	US Bank	Senior Subordinated Bonds (Tax Allocation Bonds). These bonds are secured by a reimbursement agreement from JP Morgan. Remaining amount of obligation assumes interest at highest allowed variable rate.	Merged	15,111,340	682,744	RPTTF	650,000	-	-	-	-	-	650,000
32) Fiscal Agent Fees - Subordinate	7/29/2011	US Bank	Fiscal Agent Fees	Merged	188,076	11,300	RPTTF	-	-	-	-	-	-	11,300
33) Obligations	8/1/1989	JP Morgan	Letter of Credit Fees-Series 1988A,B and Series 2003A,B	Merged	2,150,000	2,150,000	RPTTF	623,523	-	-	-	-	-	623,523
34) LOC Fees	8/1/1989	JP Morgan	Letter of Credit Fees-Series 1988A,B and Series 2003A,B	Merged	2,150,000	2,150,000	RPTTF	623,523	-	-	-	-	-	623,523

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt at Obligation	Total Due During Fiscal Year 2012-2013	Funding Source	Payments by month												Total
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012							
30) Series 1984A & B (Merged Area)	1/25/2012	Clipping Global Markets, Inc./Miami	Remortgaging Fees - Variable Rate Bonds	Merged	366,675	42,962	RPTTF	9,898	-	-	-	-	-	-	-	-	18,657			
30) Series 2004A (Merged Area)	1/25/2012	Clipping Global Markets, Inc./Miami	Remortgaging Fees - Variable Rate Bonds	Merged	457,744	16,296	RPTTF	5,417	-	-	-	-	-	-	-	-	10,836			
37) Series 2009A (Merged Area)	1/25/2012	Bank of America/Merrill Lynch	Remortgaging Fees - Variable Rate Bonds	Merged	229,255	9,771	RPTTF	2,431	-	-	-	-	-	-	-	-	4,869			
38) Series 1984A & B Series 2003A-8 Series 2009F (Merged Area)	12/1/1983	Shearman & Pears	Annual Act/Physical Review	Merged	145,500	5,500	RPTTF	-	-	3,500	-	-	-	-	-	-	4,500			
30) Series 1991E (Merged Area)	6/1/1991	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	27,803,578	1,324,438	RPTTF	837,356	-	-	-	-	-	-	-	-	837,356			
40) Series 2003K (Merged Area)	7/1/2003	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	43,298,154	3,970,851	RPTTF	3,168,804	-	-	-	-	-	-	-	-	3,168,804			
41) Series 2005K (Merged Area)	6/1/2005	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	8,126,745	473,208	RPTTF	353,568	-	-	-	-	-	-	-	-	353,568			
43) Series 2005K (Merged Area)	6/1/2005	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	15,212,753	491,698	RPTTF	240,734	-	-	-	-	-	-	-	-	240,734			
44) Series 2010A, (Merged Area)	6/1/2010	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	183,144,894	8,894,498	RPTTF	5,699,896	-	-	-	-	-	-	-	-	5,699,896			
45) Series 2010A, (Merged Area)	6/1/2010	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	88,687,330	2,864,781	RPTTF	1,427,437	-	-	-	-	-	-	-	-	1,427,437			
46) Series 2010A, (Merged Area)	6/1/2010	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	3,104,360	111,150	RPTTF	54,576	-	-	-	-	-	-	-	-	54,576			
46) Series 2010C (Merged Area)	6/1/2010	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	4,420,118	1,618,392	RPTTF	1,530,024	-	-	-	-	-	-	-	-	1,530,024			
47) Series 1991E (Merged Area)	4/1/2011	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	225,680,642	4,885,544	RPTTF	3,034,126	-	-	-	-	-	-	-	-	3,034,126			
48) Series 1991E (Merged Area)	7/1/2011	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	20,235	1,001	RPTTF	1,000	-	-	-	-	-	-	-	-	1,000			
49) Series 2003K (Merged Area)	7/1/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	18,202	1,350	RPTTF	1,350	-	-	-	-	-	-	-	-	1,350			
50) Series 2005K (Merged Area)	6/1/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	31,500	1,500	RPTTF	1,500	-	-	-	-	-	-	-	-	1,500			
51) Series 2005K (Merged Area)	6/1/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	37,600	2,700	RPTTF	2,700	-	-	-	-	-	-	-	-	2,700			
52) Series 2010A, (Merged Area)	4/1/2010	Wells Fargo Bank	Fiscal Agent Fees	Merged	45,500	1,500	RPTTF	1,500	-	-	-	-	-	-	-	-	1,500			
53) Series 2010A, (Merged Area)	4/1/2010	Wells Fargo Bank	Fiscal Agent Fees	Merged	34,500	1,500	RPTTF	1,500	-	-	-	-	-	-	-	-	1,500			
53) Low Moderate Income Fund Loan 1	8/9/2010	City of San Jose	SEPA Loan Agreement - Principal amount is \$2.8 million	Merged	82,551,730	431,522	RPTTF	-	-	-	-	-	-	-	-	-	431,522			
56) Low Moderate Income Fund Loan 2	5/6/2010	City of San Jose	SEPA Loan Agreement - Principal amount is \$12.8 million	Merged	15,082,345	89,748	RPTTF	-	-	-	-	-	-	-	-	-	89,748			
57) 2011A	4/1/2011	Wells Fargo Bank	Two Agency Projects, the Convention Center and the 4th Street Garage, were financed by bonds issued by the SJ Financing Authority and backed by Redevelopment Agency revenues.	Merged	47,109,618	3,392,653	RPTTF	1,081,417	-	-	-	-	-	-	-	-	1,081,417			
58) 2011A	4/1/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	48,700	2,300	RPTTF	-	-	-	-	-	-	-	-	-	2,300			
59) Convention Center - Series 2001F	9/20/2011	US Bank	The Agency Projects, the Convention Center and the 4th Street Garage, were financed by bonds issued by the SJ Financing Authority and backed by Redevelopment Agency revenues.	Merged	107,528,675	15,340,255	RPTTF	12,340,475	-	-	-	-	-	-	-	-	12,340,475			
60) Convention Center - Series 2001F	9/20/2011	US Bank	Fiscal Agent Fees	Merged	15,586	2,415	RPTTF	-	-	-	-	-	-	-	-	-	2,415			
61) Casa Park	7/26/2008	Veritas Tenants	Recession payments to tenants relocated from the Casa Park structure	Merged	3,070	2,550	RPTTF	800	-	450	-	-	-	-	-	-	1,250			
62) Successor Agency Bond Activities	10/14/2011	Urban Analytics, LLC	Recession payments to tenants relocated from the Casa Park structure	Merged	30,000	30,000	RPTTF	21,075	-	10,000	-	-	-	-	-	-	31,075			
63) Successor Agency Bond Activities	9/13/2011	Bond Logistics	AT&T mobile calculation services	Merged	60,000	50,000	RPTTF	-	-	10,000	-	-	-	-	-	-	10,000			
Totals - Form A (RPTTF Funding)								\$ 3,682,224,318	\$ 181,134,024	\$ 129,814,980	\$ 23,780	\$ 142,595	\$ 597,428	\$ 615,863	\$ 497,908	\$ 128,677,482				
Totals - Form B (Other Funding)								\$ 84,078,859	\$ 14,670,271	\$ 4,082,098	\$ 2,191,181	\$ 578,004	\$ 2,674,164	\$ 845,218	\$ 1,082,275	\$ 10,827,275				
Totals - Form C (Administrative Cost Allowance)								\$ -	\$ 1,292,914	\$ -	\$ 211,946	\$ -	\$ 184,575	\$ 200,805	\$ -	\$ 188,288	\$ 1,259,614			
Totals - Form D (Pass thru Payments)								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total - All Payers								\$ 3,766,303,178	\$ 187,726,899	\$ 131,446,992	\$ 2,399,644	\$ 1,428,576	\$ 1,184,007	\$ 3,517,972	\$ 1,331,611	\$ 140,726,381				

Note A: The Administrative budget is subject to the approval of the Oversight Board. Note B: This amount was provided by the Successor Agency and may be certified after completion of a review of the assets and liabilities.

\* All totals due during fiscal year and payment amounts are projected.  
 RPTTF - Redevelopment Property Tax Trust Fund  
 LMR - Low and Moderate Income Housing Fund  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc



Name of Redevelopment Agency: **Redevelopment Agency of the City of San Jose**  
 Project Area(s): **Marina Project Area**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177 (c)

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2012-2013*	Funding Source	Payable from the Administrative Allowance Allocation ***											
							Payments by month											
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Note A Total					
1 Successor Agency Personnel	Personnel Staff	Personnel costs for operations	Merged	n/a	633,650	Other	96,250	96,250	96,250	96,250	96,250	147,500	59,250	\$	633,650			
2 SARA Unemployment Benefits	EDD	Ongoing Unemployment benefits of former staff	Merged	n/a	60,000	Other	30,000		30,000					\$	60,000			
3 Successor Agency employee benefit plan	FERREX/CRUP, Inc.	Flexible spending account administration- employee benefit	Merged	n/a	300	Other	50		50					\$	300			
4 Successor Agency employee benefit plan	CONVERSA	Employee assistance program (EAP annual)	Merged	n/a	3,800	Other	3,800							\$	3,800			
5 Successor Agency operations	Chang, Ruthenberg & Long PC	Legal Services - Employee benefits **	Merged	n/a	6,000	Other	1,000		1,000					\$	6,000			
6 Successor Agency operations	James Hall	Legal services on an as-needed basis	Merged	n/a	10,912	Other			5,456					\$	10,912			
7 Successor Agency operations	T&O-Costco Counsel	Oversight Board legal services **	Merged	n/a	16,500	Other	2,750	2,750	2,750	2,750	2,750	2,750	2,750	\$	16,500			
8 Annual Financial Audit	Madira Gini & O'Connell, LLP	Financial Audit Services	Merged	n/a	83,500	Other	8,250	12,525	16,275	16,720	16,720	29,225		\$	83,500			
9 Successor Agency financial system	Systems Management, Inc.	JD Edwards technical support services **	Merged	n/a	11,000	Other	1,500		1,500					\$	11,000			
10 Successor Agency employee benefit plan	Lane Health Harrison LLC	Trustee Employment Services **	Merged	n/a	2,000	Other	1,000		1,000					\$	2,000			
11 Successor Agency retirement plans	Standard Retirement Services, Inc.	Investment administration services	Merged	n/a	8,000	Other	4,000		4,000					\$	8,000			
12 Successor Agency retirement plans	Standard Investment Advisors, Inc.	Investment services	Merged	n/a	3,000	Other	220	220	220	220	220	220	220	\$	3,000			
13 Successor Agency operations	AT&T Mobility	Monthly cell phone usage - SARA employees	Merged	n/a	1,200	Other	200	200	200	200	200	200	200	\$	1,200			
14 Successor Agency operations	City of San Jose	Successor Agency phone bill	Merged	n/a	4,000	Other	670	670	670	670	670	670	670	\$	4,000			
15 Successor Agency operations	APP, Inc.	Digesting equipment on an as-needed basis	Merged	n/a	2,400	Other	400	400	400	400	400	400	400	\$	2,400			
16 Successor Agency operations	Valley Business Products	Computer and printer supplies on an as-needed basis	Merged	n/a	1,500	Other	500	500	500	500	500	500	500	\$	1,500			
17 Successor Agency operations	CDV Government, Inc.	Monthly lease and usage of copiers	Merged	n/a	4,200	Other	700	700	700	700	700	700	700	\$	4,200			
18 Successor Agency operations	Reich	Monthly lease and usage of copiers	Merged	n/a	2,392	Other	1,146		1,146					\$	2,392			
19 Successor Agency operations	Pitney Bowes Global Financial	Lease of postage meter machine	Merged	n/a	17,800	Other	8,900		8,900					\$	17,800			
20 Successor Agency operations	Oracle America, Inc.	JD Edwards software update license & support	Merged	n/a	2,500	Other			15,000					\$	2,500			
21 Successor Agency operations	Percent Corporation	Information technology network system assessment in connection with IT environment*	Merged	n/a	30,000	Other	125		125					\$	30,000			
22 Successor Agency operations	Ross Financial	Ongoing financial advisor services **	Merged	n/a	750	Other	125		125					\$	750			
23 Successor Agency operations	Misc Vendors	Travel, tickets, and meeting expense	Merged	n/a	291,850	Other	48,642	48,642	48,642	48,642	48,642	48,642	48,642	\$	291,850			
24 City Support Services	City of San Jose	Legal Services, City Clerk	Merged	n/a	50,000	Other	8,333	8,333	8,333	8,333	8,333	8,333	8,333	\$	50,000			
25 City/Hall Lease	City of San Jose	Leased Space-4th Floor Tower	Merged	n/a	1,252,514	Other	211,946	184,575	200,805	215,595	250,905	189,596		\$	1,252,514			
Totals This Page															\$3,860,255			

\* All total due during fiscal year and payment amounts are projected.  
 \*\* Contracted services on an as-needed basis  
 \*\*\* Administrative cost allowance caps are 5% of Form A amount taken in 2011-12 and 5% of Form A amount totals in 2012-13. This calculation should not factor in pass-through payments paid for with RPTTF in Form O.

Other - reserves, rents, interest earnings, etc

Board - Board proceeds  
 Admin - Successor Agency Administrative Allowance

Note A: The Administrative Budget is subject to the approval of the Oversight Board.  
 Note B: This amount was provided by the Successor Agency and may be certified after completion of a review of the assets and liabilities.

Name of Redevelopment Agency/ Redevelopment Agency of the City of San Jose  
 Project Area(s) Merged Project Area

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177

Project Name / Debt Obligation No reportable item	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012*	Source of Funds***	Pass Through and Other Payments****						Total
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* All total due during fiscal year and payment amounts are projected.

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

LMHF - Low and Moderate Income Housing Fund

\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

Other - reserves, rents, interest earnings, etc