

**Line Item 11: Collective Bargaining Unit Costs**

<b>Per HSC 34171 (d)(1)(c) - Successor Agency Employee Payments</b>		
Budget Object Code		
511000	Successor Agency Employees	935,181
511040	Successor Agency Employee Overtime	2,531
511730	Workers Compensation Insurance	1,128
511743	Medical	71,035
511746	Medical Trust	13,632
511747	Dental	9,763
511749	Vision	1,111
511773	Retirement	183,295
51197A	Unemployment	4,150
51197B	EAP	844
51197C	DCAP	495
51197E	Life Insurance & AD & D	3,413
51197F	Disability Insurance	6,532
FY 12-13 Adopted Budget Total		1,233,110
Jan-June 2013 (6 Mo. Total)		616,555
<b>Per HSC 34167(d)(1)(c) - Unfunded Liability of Former RDA Employees</b>		
FY 12-13 Adopted Budget Total 5 Employees		50,814
Jan-June 2013 (6 Mo. Total)		25,407
Total Annual Amount		1,283,924
Total Jan-June 2013 (6 Mo Total)		641,926

**Line Item 25: Successor Agency and Oversight Board Legal Services**

	Bond Counsel	10,841
	General Counsel	56,824
	Oversight Board Counsel	24,000
	Successor Agency Counsel	152,348
Jan-June 2013 (6 Mo. Total)		244,014
Estimated Total Obligation Legal Services		453,186

**Line Item 26: Successor Agency Financial Services and Support**

	Debt Financing Analysis	25,000
	Real Estate Financing Analysis	48,040
	Disclosure Report, Pass Thru & Distribution Review	6,700
Jan-June 2013 (6 Mo. Total)		79,740
Estimated Total Obligation Financial Services		138,940

**Line Item 27: Successor Agency Appraiser Services**

	Appraiser Services for up to 14 Commercial Properties	
Jan-June 2013 (6 Mo. Total)		84,000
Estimated Total Obligation Financial Services		84,000

**Line Item 28: Successor Agency Contractual Obligations**

Per HSC 34167(d)(6)(c) - Contracts necessary for continued administrative or operation of Agency		
522210	Utilities - Telephone	6,000
522310	Office Supplies/Expense	28,000
522620	Rent	134,117
533020	General Liability/Auto	8,166
533020	Building Maintenance	87,551
577230	Fiscal Agent Fees	5,800
588090	Furniture & Furnishings	3,000
FY 12-13 Adopted Budget Total		272,634
Jan-June 2013 (6 Mo. Total)		136,317

**Line Item 30: Successor Agency Administrative Cost Allowance**

**Successor Agency to the former Santa Monica Redevelopment Agency  
Administrative Budget (Jan 1 - June 30, 2013)**

<u>Object</u>	<u>Description</u>	<u>Jan - June 2013</u>
511040	Successor Agency/Board Allowance	1,266
522540	Advertising	250
522720	Mileage	300
522820	Conferences/Meetings	5,262
522900	Memberships and Dues	4,100
555210	Training	5,000
577230	Due Diligence Review Services (MGO)	33,750
Jan-June 2013 (6 Mo. Total)		<b>49,928</b>
<b>Total Annual Obligation</b>		<b>99,855</b>