

Successor Agency Contact Information

Name of Successor Agency:	<u>City of Santa Cruz</u>
County:	<u>Santa Cruz</u>
Primary Contact Name:	Bonnie Lipscomb
Primary Contact Title:	Executive Director
Address	337 Locust Street Santa Cruz 95060
Contact Phone Number:	<u>831 420-5159</u>
Contact E-Mail Address:	<u>blipscomb@cityofsantacruz.com</u>
Secondary Contact Name:	<u>Ralph Reader</u>
Secondary Contact Title:	<u>Accountant II</u>
Secondary Contact Phone Number:	<u>831 420-5075</u>
Secondary Contact E-Mail Address:	<u>rreader@cityofsantacruz.com</u>

Variance (E - D = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Santa Cruz

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 68,776,802
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	781,040
B Anticipated Enforceable Obligations Funded with RPTTF	1,440,574
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	1,565,574
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$ 2,346,614
E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) City of Santa Cruz estimate	4,464,213
F Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ 2,898,639
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	250,000
H Enter Actual Obligations Paid with RPTTF	
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 1,565,574

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.
OB approved August 23, 2012

Cynthia Mathews	Board Chairperson
Name	Title
Signature	Date

Name of Successor Agency:
County:

City of Santa Cruz
Santa Cruz

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

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 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						68,776,802	\$ 5,987,892	\$ 272,299	\$ 25,000	\$ 377,327	\$ 125,000	\$ 1,440,574	\$ 106,414	\$ 2,346,614
1	2004 Tax Allocation Bonds	4/1/2005	10/1/2031	Bank of New York	Bond issue to fund projects	Merged	6,315,113	328,844					90,699		90,699
2	2011 A Housing Bonds	3/7/2011	10/1/2024	BNY/JP Morgan	Bonds issued to fund housing projects	Merged	11,261,963	925,668					251,079		251,079
3	2011 B Non Housing Taxable	3/7/2011	10/1/2026	BNY/JP Morgan	Bonds issued to fund projects	Merged	29,618,125	2,088,284					628,259		628,259
4	2011 C Non Housing Tax Exempt	3/7/2011	10/1/2026	BNY/JP Morgan	Bonds issued to fund projects	Merged	9,550,872	676,019					163,938		163,938
5	Bond expenses	4/1/2005, 3/7/2011	10/1/2031, 10/1/2024	Bank of New York	Bond Trustee Fess 14-19 years	Merged	127,400	12,000					12,000		12,000
6	1010 Pacific OPA	1/18/2002	11/12/2033	1010 Pacific Investors	Payments per OPA	Merged	4,119,141	159,880					81,449		81,449
7	1280 Shaffer OPA	1/18/2002	11/12/2033	1280 Shaffer Rd Inv.	Payments per OPA	Merged	6,437,253	248,000					125,019		125,019
8	Chestnut LLC OPA	7/11/2000	11/12/2033	Developer Deferred City Fees	Payments per OPA	Merged	285,895	116,261					58,131		58,131
15	MBUACPD-Powetrain R & D (Zero)	3/8/2011	3/8/2013	Zero Motorcycles	Grant Agreement-Pass through	Merged	2,209	20,000						2,209	2,209
16	MBUAD-Trolley Grant Agreement	1/12/2012	1/12/2014	Trolley Consortium/bid dependent	Grant Agreement-Pass through	Merged	29,205	69,205						29,205	29,205
18	Econ Dev Marketing Workplan	3/25/2011		Cabrillo-CC Small Bus Dev Ctr	Contract for Business Dev Svcs	Merged	25,000	25,000		25,000					25,000
30	EDA/CCHE Grant Agmt.	9/30/2009		Various (bid dependent)	TDMC-Kron landscaping	Merged	75,000	75,000						75,000	75,000
34	EDA/CCHE Grant Agmt.	9/30/2009		Tannery Arts Center	TDMC-Space 110 Space Costs -no tenant	Merged	9,000	15,000			9,000				9,000
35	EDA/CCHE Grant Agmt.	9/30/2009		CRW	TDMC- Kron House Construction - Change Order	Merged	62,661	62,661			62,661				62,661
36	EDA/CCHE Grant Agmt.	9/30/2009		To Be Determined	River Street - Retaining Wall Cap Repair	Merged	3,000	3,000			3,000				3,000
45	Del Mar Property Management			Various - TBD	Del Mar Facility maintenance & mgmt	Merged	11,820	24,320			11,820				11,820
47	Del Mar Property Management			Various (bid dependent)	Del Mar Theater exterior painting	Merged	130,000	150,000			130,000				130,000
49	Del Mar Parking Lot 7 Reconstr.	7/1/2007		City-Public Works	Capital Project	Merged	39,831	69,831			39,831				39,831
66	Trolley Agreement	3/7/2011		Kimley-Horn and Associates, Inc.	Contract for professional services	Merged	7,065	15,065			7,065				7,065
67	Trolley Repairs	6/13/2011		Santa Cruz Trolley Consortium	Contract for professional services	Merged	7,950	16,950			7,950				7,950
69	Lower Pacific Avenue Parking Study	3/9/2011		Kimley-Horn and Associates, Inc.	Economic Development	Merged	10,000	37,049			10,000				10,000
70	Lower Pacific Avenue Parking Study	2/16/2011		Marquez, Ron	Economic Development	Merged	0	1,640							-
72	Pacific Avenue (Beach Area) Streetscape	9/27/2006		City-Public Works	Capital Project	Merged	44,000	88,472			44,000				44,000
86	Downtown Directory Sign Program	3/10/2011		Type Factory	Contract - Downtown directory program	Merged	2,000	5,144			2,000				2,000
103	Graffiti Abatement Program	3/1/2011	6/30/2013	City, Graffiti Protective Coatings, Inc	Contract for graffiti removal	Merged	175,000	50,000			50,000				50,000
133	LMIH Project Mgmt & Delivery			City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	87,299	174,599	87,299						87,299
155	110 Lindberg Street Affordable Housing	3/8/2011		City of Santa Cruz	Project Delivery Costs	Both	185,000	250,000	185,000						185,000
135	Admin Employee Costs			City of Santa Cruz	Staff Payroll Costs	Merged	95,400	190,800				95,400			95,400
136	Admin City Support Services			City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Merged	0	11,450							-
139	Admin Facilities			Various	Rent, Utilities, Maintenance	Merged	9,000	18,000				9,000			9,000
140	Admin Meetings, Noticing, Travel			Various	Meetings, Training, Travel, Official Notices	Merged	250	500				625			625
141	Amin supplies			Various	Office supplies, postage	Merged	375	750							-
142	Admin Legal			BBK, City Attorney	Legal counsel, document review	Merged	15,320	20,320				15,320			15,320
143	Admin Audit			Lance Soll & Lunghard LLP	Audits	Merged	4,655	8,180				4,655			4,655
170	Oversight Board Legal Counsel			To Be Determined	Legal counsel available to Oversight Board Members	Merged	10,000	10,000					10,000		10,000
171	AB 1484 Required Due Diligence Review	9/28/2012		Lance Soll & Lunghard LLP	Required due diligence review - Audit	Merged	20,000	20,000					20,000		20,000

Name of Successor Agency: City of Santa Cruz

County: Santa Cruz

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
	Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding

Name of Successor Agency:City of Santa Cruz

County:Santa Cruz

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		TOTAL	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 2,438,496	\$ 201,314	\$ -	\$ -	\$ 5,565,558	\$ 3,210,526	\$ 250,000	\$ 250,000	\$ -	\$ 4,500,759	\$ 666,347	\$ 192,893	\$ 8,920,401	\$ 8,355,492
	1	2004 Tax Allocation Bonds	Bank of New York	Bond issue to fund projects	Merged					93,146	93,146							93,146	93,146
	1	2011 A Housing Bonds	BNY/JP Morgan	Bonds issued to fund housing projects	Merged					264,589	264,589							264,589	264,589
	1	2011 B Non Housing Taxable	BNY/JP Morgan	Bonds issued to fund projects	Merged					655,025	655,025							655,025	655,025
	1	2011 C Non Housing Tax Exempt	BNY/JP Morgan	Bonds issued to fund projects	Merged					172,080	172,080							172,080	172,080
	1	Bond expenses	Bank of New York	Bond Trustee Fess 14-19 years	Merged					8,300	6,216							8,300	6,216
	1	1010 Pacific OPA	1010 Pacific Investors	Payments per OPA	Merged					156,863	156,863							156,863	156,863
	1	1290 Shaffer Rd Inv.	1290 Shaffer Rd Inv.	Payments per OPA	Merged					245,963	245,963							245,963	245,963
	1	Chestnut LLC OPA	Developer Deferred City Fe	Payments per OPA	Merged					116,261	116,261							116,261	116,261
	1	Statutory Payments	Santa Cruz Elementary	Payments per CRL 33607.7	Merged					32,550	32,486							32,550	32,486
	1	Statutory Payments	Santa Cruz High	Payments per CRL 33607.7	Merged					20,800	20,800							20,800	20,800
	1	Statutory Payments	Cabrillo CCD	Payments per CRL 33607.7	Merged					8,900	8,859							8,900	8,859
	1	Statutory Payments	County Superintendent	Payments per CRL 33607.7	Merged					3,823	3,823							3,823	3,823
	1	Statutory Payments	Santa Cruz Flood Control	Payments per CRL 33607.7	Merged					450	450							450	450
	1	Statutory Payments	Santa Cruz County for Port	Payments per CRL 33607.7	Merged					575	562							575	562
NEW	NEW	Statutory Payments	Santa Cruz County	Payments per CRL (AB 1484)	Merged					-					3,460,759			-	3,460,759
	2	1 MBUACPD-Powetrain R & D (Zero)	Zero Motorcycles	Grant Agreement-Pass through	Merged											17,791	-	17,791	-
	2	2 MBUAD-Trolley Grant Agreement	Trolley Consortium/bid dep	Grant Agreement-Pass through	Merged											19,000	6,795	19,000	6,795
	2	3 EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged											254,556	186,098	254,556	186,098
	2	4 EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged											300,000	-	300,000	-
	2	5 EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged					386,535	-							386,535	-
	2	6 EDA/CCHE Grant Agmt.	Labor Consultants	TDMC-Kron wage monitoring	Merged					16,800	7,500							16,800	7,500
	2	7 EDA/CCHE Grant Agmt.	Gary Ifland & Associates, In	Tannery Digital Media Center	Merged					2,000	1,050							2,000	1,050
	2	8 EDA/CCHE Grant Agmt.	Express Fence, LLC	Tannery Digital Media Center	Merged					1,000	651							1,000	651
	2	9 EDA/CCHE Grant Agmt.	First Alarm Security	Tannery Digital Media Center	Merged					2,300	1,692							2,300	1,692
	2	10 EDA/CCHE Grant Agmt.	Labor Consultants	Tannery Digital Media Center	Merged					1,200	-							1,200	-
	2	11 EDA/CCHE Grant Agmt.	Carey & Co, Inc.	TDMC-kron architect	Merged					21,831	15,068							21,831	15,068
	2	12 EDA/CCHE Grant Agmt.	TRC	TDMC-Kron geotechnical svcs	Merged					8,168	2,189							8,168	2,189
	2	13 EDA/CCHE Grant Agmt.	ARC	Tannery Digital Media Center	Merged					1,187	520							1,187	520
	2	14 EDA/CCHE Grant Agmt.	Mark Cavagnero Assoc.	Tannery Digital Media Center	Merged					5,000	-							5,000	-
	2	15 EDA/CCHE Grant Agmt.	City Planning Dept	TDMC-Kron permit fees	Merged					19,703	20,159							19,703	20,159
	2	16 EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Kron landscaping	Merged											75,000	-	75,000	-
	2	17 EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Kron utilities	Merged					6,837	-							6,837	-
	2	18 EDA/CCHE Grant Agmt.	HP Inspections	TDMC-Kron House Const. Inspections	Merged					10,000	1,421							10,000	1,421
	2	19 EDA/CCHE Grant Agmt.	John Stewart Co.	TDMC Property Mgmt	Merged					3,475	2,475							3,475	2,475
	2	20 EDA/CCHE Grant Agmt.	Weber Hayes & Assoc	Tannery Digital Media Center-erosion contr	Merged					500	480							500	480
	2	21 EDA/CCHE Grant Agmt.	Mark Primack Architect, Inc	TDMC-Space 110 architectural services	Merged					24,894	24,894							24,894	24,894
	2	22 EDA/CCHE Grant Agmt.	TBD	TDMC-Space 110 architectural services	Merged					25,000	-							25,000	-
	2	23 EDA/CCHE Grant Agmt.	ARC	TDMC-Space 110 Blue Print Dist	Merged					3,000	-							3,000	-
	2	24 EDA/CCHE Grant Agmt.	Labor Compliance	TDMC-Space 110 Project Admin	Merged					8,000	-							8,000	-
	2	25 EDA/CCHE Grant Agmt.	City Planning Dept	TDMC-Space 110-permit fees	Merged					5,000	-							5,000	-
	2	26 EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Space 110	Merged					392,210	-							392,210	-
	2	27 EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Space 110 Const. Inspections	Merged					5,000	-							5,000	-
	3	1 Monterey Bay Nat'l Marine Sanctuary Exploration Center	Various - TBD	Capital Project	Merged				-									-	-
	3	2 Monterey Bay Nat'l Marine Sanctuary Exploration Center	Meltdown Glass Art & Desi	Contract for glass art building façade	Merged					57,350	65,580							57,350	65,580
	3	3 Monterey Bay Nat'l Marine Sanctuary Exploration Center	Wowhaus	Contract for courtyard sculpture	Merged					18,000	18,000							18,000	18,000
	3	4 Del Mar Property Management	Various - TBD	Del Mar Facility maintenance & mgmt	Merged					19,890	12,823							19,890	12,823
	3	5 Del Mar Property Management	Coyote Industrial	Sidewalk and misc cleaning	Merged					1,680	1,680							1,680	1,680
	3	6 Del Mar Property Management	Various (bid dependent)	Del Mar Theater exterior painting	Merged					100,000	-							100,000	-
	3	7 Del Mar Property Management	Various (bid dependent)	Del Mar Theater roof replacement	Merged					100,000	-							100,000	-
	3	8 Del Mar Parking Lot 7 Reconstr.	City-Public Works	Capital Project	Merged					30,000	-							30,000	-
	3	9 Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin	Merged					558,287	482,506							558,287	482,506
	3	10 Project Mgmt & Delivery, Planning, Admin	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin	Merged					352,294	89,610							352,294	89,610
	3	11 Agency Admin & Planning	ARC TCS 500	Contract for professional / legal services	Merged					900	-							900	-
	3	12 Agency Admin & Planning	Best Best & Krieger LLP	Contract for professional / legal services	Merged					33,262	13,548							33,262	13,548
	3	13 Agency Admin & Planning	CapitalEdge Advocacy LLC	Contract for professional / legal services	Merged					17,500	17,500							17,500	17,500
	3	14 Agency Admin & Planning	CIF Property Management	330 Locust Space Rental	Merged					11,000	11,000							11,000	11,000
	3	15 Agency Admin & Planning	Coastal Evergreen Co.	330 Locust Landscape Maintenance	Merged					1,200	1,200							1,200	1,200
	3	16 Agency Admin & Planning	Earthmine Inc	Mapping Services	Merged					-								-	-
	3	17 Agency Admin & Planning	First Alarm Inc.	Contract for professional / legal services	Merged					3,240	3,240							3,240	3,240
	3	18 Agency Admin & Planning	First Alarm Inc.	Contract for professional / legal services	Merged					435	435							435	435
	3	19 Agency Admin & Planning	Fraser & Associates	Contract for professional / legal services	Merged					23,050	3,900							23,050	3,900
	3	20 Agency Admin & Planning	Hinderlitter de Llamas & Ass	Contract for professional / legal services	Merged					1,500	1,500							1,500	1,500

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		TOTAL	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	3	21 Agency Admin & Planning	Hinderliter de Llamas & As	Property Tax Analysis & Reports Contract	Merged					3,600	3,600							3,600	3,600
	3	22 Agency Admin & Planning	Keyser Marston Associates	Contract for professional / legal services	Merged					36,220	15,628							36,220	15,628
	3	23 Agency Admin & Planning	The Gualco Group	Contract for professional / legal services	Merged					9,020	9,020							9,020	9,020
	3	24 Agency Admin & Planning	Work In Progress Coaching	Contract for professional / legal services	Merged					4,438	-							4,438	-
	3	25 Trolley Agreement	Kimley-Horn and Associate	Contract for professional services	Merged					15,473	407							15,473	407
	3	26 Trolley Repairs	Santa Cruz Trolley Consort	Contract for professional services	Merged					16,950	-							16,950	-
	3	27 Economic Development	Warren Consulting	Contract for professional / legal services	Merged					543	600							543	600
	3	28 Lower Pacific Avenue Parking Study	Kimley-Horn and Associate	Economic Development	Merged					82,362	45,313							82,362	45,313
	3	29 Lower Pacific Avenue Parking Study	Marquez, Ron	Economic Development	Merged					4,310	2,670							4,310	2,670
	3	30 Ocean St Corridor Plan	Design Community & Envir	Capital Project	Merged					3,331	-							3,331	-
	3	31 Pacific Avenue (Beach Area) Streetscape	City-Public Works	Capital Project	Merged					88,472	-							88,472	-
	3	32 (RDA) Public Art-Sculptour	City Arts fund	Installation & related costs	Merged					10,000	10,000							10,000	10,000
	3	33 (RDA) Public Art-Storefront Galleries	City Arts fund	Installation & related costs	Merged					500	500							500	500
	3	34 Tannery Acq Cost loan from hsg	LMHF	To repay portion of Tannery acquisition	Merged					100,000	-							100,000	-
	4	1 Acquire/Construct Refuse Collec. Sites	Labor Consultants	Professional services -wage monitoring	Merged					3,000	3,000							3,000	3,000
	4	2 Acquire/Construct Refuse Collec. Sites	Barry Swenson Builder	Construct Refuse Collection Site	Merged					69,550	69,482							69,550	69,482
	4	3								-								-	
	4	4 Beach Area Motel Improv. Program	Various	Agreement for façade improvements	Merged			-										-	
	4	5 Beach Area Motel Improv. Program	Beach Street Inn & Suites	Agreement for façade improvements	Merged				-									-	
	4	6 Community Service Officer	City of Santa Cruz Police D	Interfund labor charge	Merged					43,741	43,741							43,741	43,741
	4	7																	
	4	8 Downtown Alley Improvements	Various	Capital Project	Merged			-										-	
	4	9 Downtown Alley Improvements	Coyote Industrial	Downtown Alley blight removal	Merged					2,550	2,550							2,550	2,550
	4	10																-	
	4	11 Downtown Directory Sign Program	Type Factory	Contract - Downtown directory program	Merged					7,715	2,571							7,715	2,571
	4	12 Downtown Outreach Program	Santa Cruz County	Contract for mental health worker	Merged					56,250	56,250							56,250	56,250
	4	13								-								-	
	4	14 Downtown Security Services	City-Police Dept	Security contract in downtown	Merged					35,000	35,000							35,000	35,000
	4	15								-								-	
	4	16								-								-	
	4	17								-								-	
	4	18 Econ Dev Marketing Workplan	Cabrillo-CC Small Bus Dev	Contract for Business Dev Svcs	Merged					25,000	25,000							25,000	25,000
	4	19								-								-	
	4	20 Façade Improvement Program	Various	Capital Project	Merged			-										-	
	4	21 Façade Improvement Program	Breakers Hotel LLC (S. Bea	Agreement for façade improvements	Merged					20,000	-							20,000	-
	4	22 Façade Improvement Program	John C. Daly(Gabriella, Sp	Agreement for façade improvements	Merged					12,368	10,061							12,368	10,061
	4	23 Façade Improvement Program	L Kershner Design	Contract for services	Merged					3,000	-							3,000	-
	4	24 Façade Improvement Program	Mark Primack Architect, Inc	Contract for services	Merged					1,000	-							1,000	-
	4	25 Façade Improvement Program	Neilsen Architects	Contract for services	Merged					3,000	-							3,000	-
	4	26 Façade Improvement Program	Wayne Palmer Design Asss	Contract for services	Merged					3,800	-							3,800	-
	4	27 Façade Improvement Program	Zero Motorcycles	Agreement for façade improvements	Merged													-	
	4	28 Graffiti Abatement Program	Graffiti Protective Coatings	Contract for graffiti removal	Merged					30,000	12,840							30,000	12,840
	4	29 Graffiti Abatement Program	Graffiti Protective Coatings	Contract for graffiti removal	Merged			-										-	
	4	30								-								-	
	4	31								-								-	
	4	32 Green Business Program	City-Public Works	Green Business Program staff	Merged					6,500	6,500							6,500	6,500
	5	1								-								-	
	5	2								-								-	
	5	3 Skills Center Job Training	Hope Services	Costs for job training program	Merged					31,280	31,280							31,280	31,280
	5	4								-								-	
	5	5 Branciforte Creek Bike/Ped Bridge Phase I (Design)	Strelow, TRC, City-Public W	Capital Project	Merged					79,437	48,208							79,437	48,208
	5	6								-								-	
	5	7	BKF Engineers	Highway 1/9 Intersection PHASE I	Merged					155,058	38,374							155,058	38,374
	5	8 Highway 1/9 Intersection Improvement Project PHASE I	BKF Engineers	Environmental Review Services HWY 1/9	Merged					2,178	525							2,178	525
	5	9 Highway 1/9 Intersection Improvement Project PHASE I	Various, City Public Works	Project Delivery	Merged					4,320	-							4,320	-
	5	10 Highway 1/9 Intersection Improvement Project PHASE II	City Public Works, Various	Capital Project	Merged					2,073	2,073							2,073	2,073
	5	11 Highway 1/9 Intersection Improvement Project PHASE II	City Public Works, Various	Highway 1/9 Intersection PHASE II	Merged			-										-	
	5	12 Riverside Ave Improvements Phase I	City-Public Works	Capital Project	Merged					41,825	41,825							41,825	41,825
	5	13 Riverside Ave Improv Phase II	City-Public Works	Capital Project	Merged													-	
	5	14 San Lorenzo River Bridge Replacement-Phase I	AECOM Technical Services	Capital Project	Merged					15,480	14,242							15,480	14,242
	5	15								-								-	
	5	16								-								-	
	5	17 Wharf Master Plan Phase I	(Moffatt & Nichol Engineers	Capital Project	Merged					49,497	36,173							49,497	36,173
	5	18 Wharf Capital Improv & Master Plan Phase II	Various	Capital Project	Merged													-	
	5	19 Citywide Sign Program - Phase II (Design)	Various	Citywide Sign Program-design	Merged													-	
	5	20 Citywide Sign Program - Phase II (Design)	Various	Capital Project	Merged													-	
	5	21								-								-	
	5	22 Mural Matching Grant Program	Various	Capital Project	Merged													-	
	5	23								-								-	
	5	24								-								-	

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		TOTAL	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
5	25									-								-	-
5	26	Series C Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged													-	-
5	27	Admin	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged													-	-
6	1	Admin Employee Costs	City of Santa Cruz	Payroll	Merged							133,400	133,400					133,400	133,400
6	2	Admin City Support Services	City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Merged							34,566	34,566					34,566	34,566
6	3	Admin Insurance	City of Santa Cruz	Liability Insurance, surety bonds	Merged							7,602	7,602					7,602	7,602
6	4	Admin Telecommunication Charges	City of Santa Cruz	Telephone, networking, software	Merged							2,222	2,222					2,222	2,222
6	5	Admin Facilities	Various	Rent, Utilities, Maintenance	Merged							16,100	16,100					16,100	16,100
6	6	Admin Meetings, Noticing, Travel	Various	Meetings, Training, Travel, Official Notices	Merged							460	460					460	460
6	7	Amin supplies	Various	Office supplies, postage	Merged							690	690					690	690
6	8	Admin Legal	BBK, City Attorney	Legal counsel, document review	Merged							27,600	27,600					27,600	27,600
6	9	Admin Audit	Lance Soli & Lunghard LLP	Agency Audit for January 31, 2011	Merged							7,360	7,360					7,360	7,360
7	1	Employee Costs	City of Santa Cruz	Payroll - Project Mgmt, Admin & Planning	Both	66,976	66,976											66,976	66,976
7	2	Other Project, Admin, Planning costs	City of Santa Cruz	Admin & Mgmt (utilites; travel;overhead,etc)	Both	30,475	30,475											30,475	30,475
7	3	Emergency Rent Program	Community Action Board	Contract for service	Both	80,361	49,151											80,361	49,151
7	4					-												-	-
7	5	Rental / Security Deposit Asst	Santa Cruz Housing Auth	Contract for service	Both	35,684	54,712											35,684	54,712
7	6					-												-	-
7	7	110 Lindberg Street Affordable Housing	For the Future of Housing, LMIH Housing Project		Both	2,200,000	-											2,200,000	-
7	8					-												-	-
7	9					-												-	-
7	10					-												-	-
7	11					-												-	-
7	12	110 Lindberg Street Affordable Housing	City of Santa Cruz	Project Delivery Costs	Both	25,000												25,000	-
8	1	Capital Project	City-Public Works	Soquel Frederick Int. Improvement	Eastside					148,300	-							148,300	-
8	2	Capital Project	City-Public Works	Soquel/Park Way Int. Improvement	Eastside					214,515	-							214,515	-
8	3	Section 33676 Payments	Santa Cruz City Schools	Payments per former CRL 33676	Eastside					64,069	64,069							64,069	64,069
NEW	NEW	Statutory Payments	Santa Cruz County	Payments per CRL (AB 1484)	Eastside										1,040,000			-	1,040,000
9	2	Eastside Street Tree Project	Coastal Evergreen Co.	Contract for professional services	Eastside					1,280	1,280							1,280	1,280
10	1	Admin Employee Costs	City of Santa Cruz	Payroll	Eastside							11,600	11,600					11,600	11,600
10	2	Admin City Support Services	City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Eastside							3,006	3,006					3,006	3,006
10	3	Admin Insurance	City of Santa Cruz	Liability Insurance, surety bonds	Eastside							661	661					661	661
10	4	Admin Telecommunication Charges	City of Santa Cruz	Telephone, networking, software	Eastside							193	193					193	193
10	5	Admin Facilities	Various	Rent, Utilities, Maintenance	Eastside							1,400	1,400					1,400	1,400
10	6	Admin Meetings, Noticing, Travel	Various	Meetings, Training, Travel, Official Notices	Eastside							40	40					40	40
10	7	Amin supplies	Various	Office supplies, postage	Eastside							60	60					60	60
10	8	Admin Legal	BBK, City Attorney	Legal counsel, document review	Eastside							2,400	2,400					2,400	2,400
10	9	Admin Audit	Lance Soli & Lunghard LLP	Agency Audit for January 31, 2011	Eastside							640	640					640	640

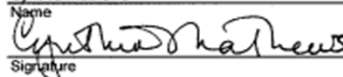
SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Santa Cruz

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 68,776,802
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	781,040
B Anticipated Enforceable Obligations Funded with RPTTF	1,440,574
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	1,565,574
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 2,346,614
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller) City of Santa Cruz estimate</i>	4,464,213
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 2,898,639
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	250,000
H Enter Actual Obligations Paid with RPTTF	
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 1,565,574

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.
OB approved August 23, 2012

Cynthia Mathews

Name

Signature

Board Chairperson

Title
10/5/12
Date

P:\RAAD\Successor Agency (Redevelopment)\EOPS and ROPS\ROPS\ROPS - OB-APPROVED AND FINAL\ROPS III Jan - June 2013\ROPS 3 Amended Signed January_to_June_2013.xlsx:Summary(10/4/2012)