

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

(4-4-12)

Name of Successor Agency City of Santa Cruz

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 101,261,052	\$ 13,639,136
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 7,895,120	
Available Revenues other than anticipated funding from RPTTF	\$ 4,750,738	
Enforceable Obligations paid with RPTTF	\$ 3,144,382	
Administrative Cost paid with RPTTF	\$ -	
	\$ -	
Administrative Allowance (greater of 5% 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)	\$ 125,000	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) 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.

Cynthia Mathews Chair
Name Title
Cynthia Mathews 4/12/12
Signature Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation July 1, 2012	Total Due During Fiscal Year 2012-2013	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						Total
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1)	2004 Tax Allocation Bonds	Bank of New York	Bond issue to fund projects	Merged	6,553,258	328,844	RPTTF			238,145				\$ 238,145
2)	2011 A Housing Bonds	JP Morgan	Bonds issued to fund housing projects	Merged	11,936,552	925,668	RPTTF			674,589				\$ 674,589
3)	2011 B Non Housing Taxable	JP Morgan	Bonds issued to fund projects	Merged	31,078,150	2,088,284	RPTTF			1,460,025				\$ 1,460,025
4)	2011 C Non Housing Tax Exempt	JP Morgan	Bonds issued to fund projects	Merged	10,062,953	676,019	RPTTF			512,081				\$ 512,081
5)	Bond expenses	Bank of New York	Bond Trustee Fess 14-19 years	Merged	127,400	8,300	RPTTF							\$ -
6)	1010 Pacific OPA	1010 Pacific Investors	Payments per OPA	Merged	4,197,572	159,880	RPTTF	78,431						\$ 78,431
7)	1280 Shaffer OPA	1280 Shaffer Rd Inv.	Payments per OPA	Merged	6,560,234	248,000	RPTTF	122,981						\$ 122,981
8)	Chestnut LLC OPA	Developer Deferred City Fees	Payments per OPA	Merged	344,025	116,261	RPTTF						58,130	\$ 58,130
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**** All totals due during fiscal year and payment amounts are projected.**

*** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

Exhibit E

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation July 1, 2012	Total Due During Fiscal Year 2012-2013	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	MBUACPD-Powertrain r & d	Zero Motorcycles	Grant Agreement-Pass through	Merged	2,209	2,209	Other			2,209				\$ 2,209
2)	MBUAD-Trolley Grant Agreement	Trolley Consortium/bid dependent	Grant Agreement-Pass through	Merged	57,000	57,000	Other	9,500	9,500	9,500	9,500	9,500	9,500	\$ 57,000
3)	EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged	0	0	Other	0	0	0	0	0	0	\$ -
4)	EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged	95,109	95,109	Other	47,554	47,555					\$ 95,109
5)	EDA/CCHE Grant Agmt.	Labor Consultants	TDMC-Kron wage monitoring	Merged	0	0	Other	0	0	0	0	0	0	\$ -
6)	EDA/CCHE Grant Agmt.	Gary Ifland & Associates, Inc.	Tannery Digital Media Center	Merged	0	0	Other	0	0	0	0	0	0	\$ -
7)	EDA/CCHE Grant Agmt.	Express Fence, LLC	Tannery Digital Media Center	Merged	0	0	Other	0	0	0	0	0	0	\$ -
8)	EDA/CCHE Grant Agmt.	First Alarm Security	Tannery Digital Media Center	Merged	2,700	2,700	Other	225	225	225	225	225	225	\$ 1,350
9)	EDA/CCHE Grant Agmt.	Labor Consultants	Tannery Digital Media Center	Merged	0	0	Other	0	0	0	0	0	0	\$ -
10)	EDA/CCHE Grant Agmt.	Carey & Co, Inc.	TDMC-Kron architect	Merged	0	0	Other	0	0	0	0	0	0	\$ -
11)	EDA/CCHE Grant Agmt.	TRC	TDMC-Kron geotechnical svcs	Merged	0	0	Other	0	0	0	0	0	0	\$ -
12)	EDA/CCHE Grant Agmt.	ARC	Tannery Digital Media Center	Merged	0	0	Other	0	0	0	0	0	0	\$ -
13)	EDA/CCHE Grant Agmt.	Mark Cavagnero Assoc.	Tannery Digital Media Center	Merged	0	0	Other	0	0	0	0	0	0	\$ -
14)	EDA/CCHE Grant Agmt.	City Planning Dept	TDMC-Kron permit fees	Merged	0	0	Other	0	0	0	0	0	0	\$ -
15)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Kron landscaping	Merged	0	0	Other	0	0	0	0	0	0	\$ -
16)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Kron utilities	Merged	0	0	Other	0	0	0	0	0	0	\$ -
17)	EDA/CCHE Grant Agmt.	HP Inspections	TDMC-Kron House Const. Inspections	Merged	0	0	Other	0	0	0	0	0	0	\$ -
18)	EDA/CCHE Grant Agmt.	John Stewart Co.	TDMC Property Mgmt	Merged	0	0	Other	0	0	0	0	0	0	\$ -
19)	EDA/CCHE Grant Agmt.	TBD	Tannery Digital Media Center-erosion control	Merged	0	0	Other	0	0	0	0	0	0	\$ -
20)	EDA/CCHE Grant Agmt.	Mark Primack Architect, Inc.	TDMC-Space 110 architectural services	Merged	0	0	Other	0	0	0	0	0	0	\$ -
21)	EDA/CCHE Grant Agmt.	TBD	TDMC-Space 110 architectural services	Merged	0	0	Other	0	0	0	0	0	0	\$ -
22)	EDA/CCHE Grant Agmt.	ARC	TDMC-Space 110 Blue Print Dist	Merged	0	0	Other	0	0	0	0	0	0	\$ -
23)	EDA/CCHE Grant Agmt.	Labor Compliance	TDMC-Space 110 Project Admin	Merged	0	0	Other	0	0	0	0	0	0	\$ -
24)	EDA/CCHE Grant Agmt.	City Planning Dept	TDMC-Space 110-permit fees	Merged	0	0	Other	0	0	0	0	0	0	\$ -
25)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Space 110	Merged	0	0	Other	0	0	0	0	0	0	\$ -
26)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Space 110 Const. Inspections	Merged	0	0	Other	0	0	0	0	0	0	\$ -
27)														\$ -
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
33)														\$ -
Totals - LMHF														\$ -
Totals - Bonds														\$ -
Totals - Other					\$ 157,018	\$ 157,018	\$ -	\$ 57,279	\$ 57,280	\$ 11,934	\$ 9,725	\$ 9,725	\$ 9,725	\$ 155,668
Grand total - This Page					\$ 157,018	\$ 157,018		\$ 57,279	\$ 57,280	\$ 11,934	\$ 9,725	\$ 9,725	\$ 9,725	\$ 155,668

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

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RPTTF - Redevelopment Property Tax Trust Fund

LMHF - Low and Moderate Income Housing Fund

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Other - reserves, rents, interest earnings, etc

Exhibit E

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation July 1, 2012	Total Due During Fiscal Year 2012-2013	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Monterey Bay Nat'l Marine Sanctua	Various - TBD	Capital Project	Merged	-									\$ -
2)	Monterey Bay Nat'l Marine Sanctua	Meltdown Glass Art & Design	Contract for glass art building façade	Merged	-									\$ -
3)	Monterey Bay Nat'l Marine Sanctua	Wowhaus	Contract for courtyard sculpture	Merged	-									\$ -
4)	Del Mar Property Management	Various - TBD	Del Mar Facility maintenance & mgmt	Merged	97,280.	24,320	Other	2,027	2,027	2,027	2,027	2,027	2,025	\$ 12,160
5)	Del Mar Property Management	Coyote Industrial	Sidewalk and misc cleaning	Merged	-		Other							\$ -
6)	Del Mar Property Management	Various (bid dependent)	Del Mar Theater exterior painting	Merged	-		Other							\$ -
7)	Del Mar Property Management	Various (bid dependent)	Del Mar Theater roof replacement	Merged	-		Other							\$ -
8)	Del Mar Parking Lot 7 Reconstr.	City-Public Works	Capital Project	Merged	39,831	39,831	Other						39,831	\$ 39,831
9)	Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin	Merged	-		Other							\$ -
10)	Project Mgmt & Delivery, Planning,	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin	Merged	-		Other							\$ -
11)	Agency Admin & Planning	ARC TCS 500	Contract for professional / legal services	Merged	-		Other							\$ -
12)	Agency Admin & Planning	Best Best & Krieger LLP	Contract for professional / legal services	Merged	-		Other							\$ -
13)	Agency Admin & Planning	CapitalEdge Advocacy LLC	Contract for professional / legal services	Merged	-		Other							\$ -
14)	Agency Admin & Planning	CIF Property Management	330 Locust Space Rental	Merged	-		Other							\$ -
15)	Agency Admin & Planning	Coastal Evergreen Co.	330 Locust Landscape Maintenance	Merged	-		Other							\$ -
16)	Agency Admin & Planning	Earthmine Inc	Mapping Services	Merged	-		Other							\$ -
17)	Agency Admin & Planning	First Alarm Inc.	Contract for professional / legal services	Merged	2,752	2,752	Other	229	229	229	229	229	229	\$ 1,374
18)	Agency Admin & Planning	First Alarm Inc.	Contract for professional / legal services	Merged	-		Other							\$ -
19)	Agency Admin & Planning	Fraser & Associates	Contract for professional / legal services	Merged	-		Other							\$ -
20)	Agency Admin & Planning	Hinderliter de Llamas & Associates	Contract for professional / legal services	Merged	-		Other							\$ -
21)	Agency Admin & Planning	Hinderliter de Llamas & Associates	Property Tax Analysis & Reports Contract	Merged	-		Other							\$ -
22)	Agency Admin & Planning	Keyser Marston Associates, Inc	Contract for professional / legal services	Merged	-		Other							\$ -
23)	Agency Admin & Planning	The Gualco Group	Contract for professional / legal services	Merged	-		Other							\$ -
24)	Agency Admin & Planning	Work In Progress Coaching	Contract for professional / legal services	Merged	-		Other							\$ -
25)	Trolley Study	Kimley-Horn and Associates, In	Contract for professional services	Merged	-		Other							\$ -
26)	Trolley Repairs	Santa Cruz Trolley Consortium	Contract for professional services	Merged	-		Other							\$ -
27)	Economic Development	Warren Consulting	Contract for professional / legal services	Merged	-		Other							\$ -
28)	Lower Pacific Avenue Parking Stud	Kimley-Horn and Associates, In	Economic Development	Merged	-		Other							\$ -
29)	Lower Pacific Avenue Parking Stud	Marquez, Ron	Economic Development	Merged	-		Other							\$ -
30)	Ocean St Corridor Plan	Design Community & Environm	Capital Project	Merged	-		Other							\$ -
31)	Pacific Avenue (Beach Area) Street	City-Public Works	Capital Project	Merged	-		Other							\$ -
32)	RDA Public Art-Sculptour	City Arts fund	Installation & related costs	Merged	-		Other							\$ -
33)	RDA Public Art-Storefront Galleries	City Arts fund	Installation & related costs	Merged	-		Other							\$ -
34)	Tannery Acq Cost loan from hsg	LMHF	To repay portion of Tannery acquisition	Merged	1,345,103	100,000	Other						50,000	\$ 50,000
Totals - LMHF														0
Totals - Bonds														0
Totals - Other					1,484,966	166,903		2,256	2,256	2,256	2,256	2,256	92,085	103,365
Grand total - This Page					1,484,966	166,903		2,256	2,256	2,256	2,256	2,256	92,085	103,365

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

*** Funding sources from the successor agency:

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Bonds - Bond proceeds

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Project Area(s) Merged Project Area

Exhibit E

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation July 1, 2012	Total Due During Fiscal Year 2012-2013	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						Total
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1)	Acquire/Construct Refuse Collec. S	Labor Consultants	Professional services -wage monitoring	Merged	0	0	Other	0	0	0	0	0	0	\$ -
2)	Acquire/Construct Refuse Collec. S	Barry Swenson Builder	Construct Refuse Collection Site	Merged	0	0	Other							\$ -
3)	Acquire/Construct Refuse Collec. S	Various	Capital Project	Merged	16,985	16,985	Bonds	1,415	1,416	1,416	1,416	1,416	1,416	\$ 8,495
4)	Beach Area Motel Improv. Program	Various	Agreement for façade improvements	Merged	425,000	225,000	Bonds	18,750	18,750	18,750	18,750	18,750	18,750	\$ 112,500
5)	Beach Area Motel Improv. Program	Beach Street Inn & Suites	Agreement for façade improvements	Merged	0	0	Bonds							\$ -
6)	Community Service Officer	City of Santa Cruz Police Dept	Interfund labor charge	Merged	0	0	Other							\$ -
7)	Community Service Officer	City of Santa Cruz Police Dept	Interfund labor charge	Merged	344,000	86,000	Bonds						43,000	\$ 43,000
8)	Downtown Alley Improvements	Various	Capital Project	Merged	153,337	50,000	Bonds	4,167	4,167	4,167	4,167	4,167	4,165	\$ 25,000
9)	Downtown Alley Improvements	Coyote Industrial	Downtown Alley blight removal	Merged	3,600	3,600	Bonds	300	300	300	300	300	300	\$ 1,800
10)	Downtown Directory program	Various	Downtown Directory program	Merged	4,618	4,618	Bonds	770	770	770	770	770	768	\$ 4,618
11)	Downtown Directory program	Type Factory	Contract - Downtown directory program	Merged	0	0	Other							\$ -
12)	Downtown Outreach Program	Santa Cruz County	Contract for mental health worker	Merged	0	0	Other							\$ -
13)	Downtown Outreach Program	Santa Cruz County	Contract for mental health worker	Merged	300,000	75,000	Bonds	6,250	6,250	6,250	6,250	6,250	6,250	\$ 37,500
14)	Downtown Security Services	City-Police Dept	Security contract in downtown	Merged	0	0	Other							\$ -
15)	Downtown Security Services	City-Police Dept	Security contract in downtown	Merged	140,000	35,000	Bonds						17,500	\$ 17,500
16)	Econ Dev Marketing Workplan	Various	Economic Development	Merged	0	0	Other							\$ -
17)	Econ Dev Marketing Workplan	Various	Economic Development	Merged	94,000	75,000	Bonds	6,250	6,250	6,250	6,250	6,250	6,250	\$ 37,500
18)	Econ Dev Marketing Workplan	Cabrillo Small Bus Dev Ctr	Contract for Business Dev Svcs	Merged	0	0	Other							\$ -
19)	Econ Dev Marketing Workplan	Cabrillo Small Bus Dev Ctr	Contract for Business Dev Svcs	Merged	200,000	50,000	Bonds	4,167	4,167	4,167	4,167	4,167	4,165	\$ 25,000
20)	Façade Program	Various	Capital Project	Merged	252,985	136,670	Bonds	11,389	11,389	11,389	11,389	11,389	11,388	\$ 68,335
21)	Façade Program	Breakers Hotel LLC (S. Beach Pizz	Agreement for façade improvements	Merged	0	0	Other							\$ -
22)	Façade Program	John C. Daly/Gabriella, Spex, SC	Agreement for façade improvements	Merged	0	0	Other							\$ -
23)	Façade Program	L Kershner Design	Contract for services	Merged	3,000	3,000	Bonds	250	250	250	250	250	250	\$ 1,500
24)	Façade Program	Mark Primack Architect, Inc.	Contract for services	Merged	1,000	1,000	Bonds	83	83	83	83	83	85	\$ 500
25)	Façade Program	Nielsen Architects	Contract for services	Merged	3,000	3,000	Bonds	250	250	250	250	250	250	\$ 1,500
26)	Façade Program	Wayne Palmer Design Associates	Contract for services	Merged	3,800	3,800	Bonds	317	317	317	317	317	315	\$ 1,900
27)	Façade Program	Zero Motorcycles	Agreement for façade improvements	Merged	0	0	Bonds							\$ -
28)	Graffiti Abatement Program	Graffiti Protective Coatings, Inc.	Contract for graffiti removal	Merged	0	0	Other							\$ -
29)	Graffiti Abatement Program	Graffiti Protective Coatings, Inc.	Contract for graffiti removal	Merged	200,000	50,000	Other	4,167	4,167	4,167	4,167	4,167	4,165	\$ 25,000
30)	Grow Santa Cruz	National Dev. Council	Contract for business loan services	Merged	0	0	Bonds							\$ -
31)	Grow Santa Cruz	National Dev. Council	Contract for business loan services	Merged	192,000	48,000	Bonds	4,000	4,000	4,000	4,000	4,000	4,000	\$ 24,000
32)	Green Business Program	City-Public Works	Green Business Program staff	Merged	0	0	Other							\$ -
33)	Green Business Program	City-Public Works	Green Business Program staff	Merged	26,000	6,500	Bonds						6,500	\$ 6,500
Totals - LMHF														0
Totals - Bonds					2,163,325	823,173		58,358	58,359	58,359	58,359	58,359	125,352	417,146
Totals - Other					200,000	50,000		4,167	4,167	4,167	4,167	4,167	4,165	25,000
Grand total - This Page					2,363,325	873,173		62,525	62,526	62,526	62,526	62,526	129,517	442,146

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Admin - Successor Agency Administrative Allowance

Exhibit E

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation July 1, 2012	Total Due During Fiscal Year 2012-2013	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Project for Innovation & Entrepreneurship	Various	UCSC Coop/Program related costs	Merged	0	0	Other	0	0	0	0	0	0	\$ -
2)	Project for Innovation & Entrepreneurship	Various	UCSC Coop/Program related costs	Merged	80,000	10,000	Bonds	833	833	833	833	833	835	\$ 5,000
3)	Skills Center Job Training	Hope Services	Costs for job training program	Merged	0	0	Other	0	0	0	0	0	0	\$ -
4)	Skills Center Job Training	Hope Services	Costs for job training program	Merged	240,000	60,000	Bonds	5,000	5,000	5,000	5,000	5,000	5,000	\$ 30,000
5)	Branciforte Creek Bike/Ped Bridge	Strelow, TRC, City-Public Works	Capital Project	Merged	0	0	Other	0	0	0	0	0	0	\$ -
6)	Branciforte Creek Bike/Ped Bridge	City-Public Works	Capital Project	Merged	0	0	Bonds	0	0	0	0	0	0	\$ -
7)	Highway 1/9 Intersection PHASE I	BKF Engineers	Highway 1/9 Intersection PHASE I	Merged	0	0	Other	0	0	0	0	0	0	\$ -
8)	Highway 1/9 Intersection PHASE I	BKF Engineers	Environmental Review Services HWY 1/9	Merged	0	0	Other	0	0	0	0	0	0	\$ -
9)	Highway 1/9 Intersection PHASE I	Various, City Public Works	Project Delivery	Merged	12,705	12,705	Other	1,059	1,059	1,059	1,059	1,059	1,058	\$ 6,353
10)	Highway 1/9 Intersection PHASE II	City Public Works, Various	Capital Project	Merged	869,819	869,819	Other	72,485	72,485	72,485	72,485	72,485	72,483	\$ 434,908
11)	Highway 1/9 Intersection PHASE II	City Public Works, Various	Highway 1/9 Intersection PHASE II	Merged	1,000,000	250,000	Bonds	20,833	20,833	20,833	20,833	20,833	20,835	\$ 125,000
12)	Riverside Ave Improvements I	City-Public Works	Capital Project	Merged	0	0	Other	0	0	0	0	0	0	\$ -
13)	Riverside Ave Improv Phase II	City-Public Works	Capital Project	Merged	2,148,418	537,105	Bonds	44,759	44,759	44,759	44,759	44,759	44,758	\$ 268,553
14)	San Lorenzo River Bridge Replacement	AECOM Technical Services	Capital Project	Merged	0	0	Other	0	0	0	0	0	0	\$ -
15)	San Lorenzo River Bridge Replacement	Various	Capital Project	Merged	150,660	150,660	Bonds	12,555	12,555	12,555	12,555	12,555	12,555	\$ 75,330
16)	San Lorenzo River Bridge Replacement	Various	Capital Project	Merged	1,500,000	375,000	Bonds	31,250	31,250	31,250	31,250	31,250	31,250	\$ 187,500
17)	Wharf Master Plan Phase I	(Moffatt & Nichol Engineers) City	Capital Project	Merged	0	0	Other	0	0	0	0	0	0	\$ -
18)	Wharf Capital Improv & Master Plan	Various	Capital Project	Merged	2,215,000	553,750	Bonds	46,146	46,146	46,146	46,146	46,146	46,145	\$ 276,875
19)	Citywide Sign Program-design phase	Various	Citywide Sign Program-design	Merged	310,997	310,997	Bonds	25,916	25,916	25,916	25,916	25,916	25,919	\$ 155,499
20)	City Wide Sign Program-Phase II	Various	Capital Project	Merged	0	0	Bonds	0	0	0	0	0	0	\$ -
21)	Lower Pacific Avenue Improvement	Various	Capital Project	Merged	2,500,000	625,000	Bonds	52,083	52,083	52,083	52,083	52,083	52,085	\$ 312,500
22)	Mural Project	Various	Capital Project	Merged	200,000	50,000	Bonds	4,167	4,167	4,167	4,167	4,167	4,165	\$ 25,000
23)	Ocean Street Corridor Improvement	Various	Capital Project	Merged	2,500,000	625,000	Bonds	52,083	52,083	52,083	52,083	52,083	52,085	\$ 312,500
24)	Pacific Station Project	Various	Capital Project	Merged	100,000	100,000	Bonds	8,333	8,333	8,333	8,333	8,333	8,335	\$ 50,000
25)	River Street South Intersection Study	City Public Works, Various	Capital Project	Merged	500,000	125,000	Bonds						62,500	\$ 62,500
26)	Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	6,000,000	1,500,000	Bonds	125,000	125,000	125,000	125,000	125,000	125,000	\$ 750,000
27)	Project Mgmt & Delivery, Planning	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	5,943,000	1,485,750	Bonds	123,813	123,813	123,813	123,813	123,813	123,810	\$ 742,875
28)														0
29)														0
30)														0
31)														0
32)														0
33)														0
Totals - LMHF														0
Totals - Bonds					25,388,075	6,758,262		552,771	552,771	552,771	552,771	552,771	615,277	3,379,132
Totals - Other					882,524	882,524		73,544	73,544	73,544	73,544	73,544	73,541	441,261
Grand total - This Page					26,270,599	7,640,786		626,315	626,315	626,315	626,315	626,315	688,818	3,820,393

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

*** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation July 1, 2012	Total Due During Fiscal Year 2012-2013	Funding Source **	Payable from the Administrative Allowance Allocation						
								Payments by month						Total
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1)	Admin Employee Costs	City of Santa Cruz	Payroll - Project Mgmt, Admin & Planning	Merged	95,400	190,800	Admin	15,900	15,900	15,900	15,900	15,900	15,900	\$ 95,400
2)	Admin City Support Services	City of Santa Cruz	City Mgr, Clerk, Finance, HR	Merged	11,450	22,900	Admin	1,908	1,908	1,908	1,908	1,908	1,908	\$ 11,448
3)	Admin Facilities	Various	Rent, Utilities, Maintenance	Merged	9,000	18,000	Admin	1,500	1,500	1,500	1,500	1,500	1,500	\$ 9,000
4)	Admin Meetings, Noticing, Travel	Various	Meetings, Training, Travel, Official Notices	Merged	250	500	Admin	42	42	42	42	42	42	\$ 252
5)	Admin supplies	Various	Office supplies, postage	Merged	375	750	Admin	63	63	63	63	63	63	\$ 378
6)	Admin Legal	BBK, City Attorney	Legal counsel	Merged	5,000	10,000	Admin	833	833	833	833	833	833	\$ 4,998
7)	Admin Audit	Lance Soll & Lunghard LLP	Agency Audit for June 30, 2012	Merged	3,525	7,050	Admin	588	588	588	588	588	588	\$ 3,524
8)														\$ -
9)														\$ -
10)														\$ -
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28)														\$ -
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30)														\$ -
31)														\$ -
32)														\$ -
33)														\$ -
Totals - This Page					125,000	250,000		20,834	20,834	20,834	20,834	20,834	20,830	125,000
** All total due during fiscal year and payment amounts are projected. *** Funding sources from the successor agency: RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance														

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation July 1, 2012	Total Due During Fiscal Year 2012-2013	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Employee Costs	City of Santa Cruz	Payroll -Project Mgmt, Admin & Planning	Both	0	0	LMHF	0	0	0	0	0	0	\$ -
2)	Other Project, Admin, Planning cost	City of Santa Cruz	Admin & Mgmt (utilities; travel;overhead;etc)	Both	0	0	LMHF	0	0	0	0	0	0	\$ -
3)	LMIH Emergency Rent Program	Community Action Board	Contract for service	Both			LMHF							\$ -
4)	LMIH Emergency Rent Program	Community Action Board	Contract for service	Both	400,000	100,000	Bonds	16,667	16,667	16,667	16,667	16,667	16,665	\$ 100,000
5)	LMIH Rental / Security Deposit Ass	Santa Cruz Housing Auth	Contract for service	Both	0	0	LMHF	0	0	0	0	0	0	\$ -
6)	LMIH Rental / Security Deposit Ass	Santa Cruz Housing Auth	Contract for service	Both	300,000	75,000	Bonds	12,500	12,500	12,500	12,500	12,500	12,500	\$ 75,000
7)	110 Lindberg Street Affordable Hou	For the Future of Housing, Inc.	LMIH Housing Project	Both	0	0	LMHF	0	0	0	0	0	0	\$ -
8)	Senior Housing Development	Mercy Housing	LMIH Housing Project	Both	0	0	Bonds	0	0	0	0	0	0	\$ -
9)	Metro Center Housing	SCMTD	LMIH Housing Project	Both	3,860,000	965,000	Bonds	160,833	160,833	160,833	160,833	160,833	160,835	\$ 965,000
10)	Employee Costs	City of Santa Cruz	Payroll -Project Mgmt, Admin & Planning	Both	471,635	117,909	LMHF	9,826	9,826	9,826	9,826	9,826	9,826	\$ 58,956
11)	Other Project, Admin, Planning cost	City of Santa Cruz	Admin & Mgmt (utilities; travel;overhead;etc)	Both	226,760	56,690	LMHF	4,724	4,724	4,724	4,724	4,724	4,724	\$ 28,344
12)	Other Bond Projects	City of Santa Cruz, Various	Project delivery costs	Both	500,000	250,000	Bonds	25,000	25,000	50,000	50,000	50,000	50,000	\$ 250,000
13)														\$ -
14)														\$ -
15)														\$ -
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27)														\$ -
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
33)														\$ -
Totals - LMHF					698,395	174,599		14,550	14,550	14,550	14,550	14,550	14,550	87,300
Totals - Bonds					5,060,000	1,390,000		215,000	215,000	240,000	240,000	240,000	240,000	1,390,000
Totals - Other														0
Grand total - This Page					5,758,395	1,564,599		229,550	229,550	254,550	254,550	254,550	254,550	1,477,300

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

*** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

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CITY OF SANTA CRUZ
SUCCESSOR AGENCY (REDEVELOPMENT AGENCY)
PROPOSED ADMINISTRATIVE BUDGET
July 1 - Dec 31, 2012

ADMINISTRATIVE ALLOWANCE EXPENSES	TOTAL
Successor Agency Personnel (percent during period) Director (30%), Redevelopment Manager (20%), Redevelopment Finance Manager (60%), Admin Assistant III (20%)	95,400
City Finance and Human Resources (10% of former charge) Reporting, accounts payable and receivable, accounting, payroll	8,250
City Support Services (5% of former RDA charge) City Manager and City Clerk for implementation & transition planning, meeting and agenda preparation	3,200
Legal - City Attorney (10% of former charges) and RDA counsel	5,000
Rent & Facilities Operation	9,000
Audit Services	3,525
Mtgs, noticing, travel	250
Office supplies & postage	375
TOTAL	\$ 125,000