SUCCESSOR AGENCY CONTACT INFORMATION

6	
Successor Agency	
ID:	338
County:	Santa Cruz
Successor Agency:	Santa Cruz City
Primary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	Bonnie
Last Name	Lipscomb
Title	Executive Director
Address	337 Locust Street
City	Santa Cruz
State	CA
Zip	95060
Phone Number	831-420-5159
Email Address	blipscomb@cityofsantacruz.com
Secondary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	Kim
Last Name	Wigley
Title	Senior Accountant
Phone Number	831-420-5065
Email Address	kwigley@cityofsantacruz.com

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency:

SANTA CRUZ CITY (SANTA CRUZ)

Outsta	anding Debt or Obligation	Total
	Total Outstanding Debt or Obligation	\$64,913,124
Curren	nt Period Outstanding Debt or Obligation	Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding	\$210,109
В	Enforceable Obligations Funded with RPTTF	\$4,284,081
С	Administrative Allowance Funded with RPTTF	\$125,000
D	Total RPTTF Funded (B + C = D)	\$4,409,081
Ε	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$4,619,190
F	Enter Total Six-Month Anticipated RPTTF Funding	\$4,409,081
G	Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$0
Prior P	Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distribute	ed) \$3,269,382
ı	Enter Actual Obligations Paid with RPTTF	\$3,146,629
J	Enter Actual Administrative Expenses Paid with RPTTF	\$127,453
к	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L	Adjustment to RPTTF (D - K = L)	\$4,409,081
Certifi	ication of Oversight Board Chairman: Cynthia Mathews	i Chair
Pursua	ant to Section 34177(m) of the Health and Safety code, Name	Title
	ation Payment Schedule for the above named agency. /s/ Can H	2-128/13
J	Signature	Date

Oversight Board Approval Date:

SANTA CRUZ CITY (SANTA CRUZ) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

											Fundin	g Source		
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$64.913.124	Total Due During Fiscal Year 2013-14 \$6,267,218	Bond Proceeds	Reserve Balance \$210,109	Admin Allowance \$125,000	RPTTF \$4.284.081	Other \$0	Six-Month Total \$4,619,190
- 1	2004 Tax Allocation Bonds	4/1/2005	10/1/2031	Bank of New York	Bond issue to fund projects	Merged	6,224,414	328,773	30	3210,103	\$123,000	240.699	,0 <u>,</u>	240,699
	2011 A Housing Bonds	3/7/2011	10/1/2024	BNY/JP Morgan	Bonds issued to fund housing projects	Merged	11.010.885	922.825	0	0	0	686.079	0	686,079
	2011 A Housing Bolius 2011 B Non Housing Taxable	3/7/2011	10/1/2024	BNY/JP Morgan	Bonds issued to fund projects Bonds issued to fund projects	Merged	28.989.866	2.087.923	0	0	0	1.488.259	0	
	2011 C Non Housing Taxable 2011 C Non Housing Tax Exempt	3/7/2011	10/1/2026	BNY/JP Morgan	Bonds issued to fund projects Bonds issued to fund projects	Merged	9,386,933	674,373	0	0	0	518,938	0	, ,
	Bond expenses	3/1/2011	10/1/2020	Bank of New York	Bond Trustee Fess 14-19 years	Merged	118,496	8,464	0	0	0	2,247	0	
	1010 Pacific OPA	1/18/2002	11/12/2033	1010 Pacific Investors	Payments per OPA	Merged	2,935,116	163,062	0	0	0	81,531	0	
	1280 Shaffer OPA	1/18/2002	11/12/2033	1280 Shaffer Rd Inv.	Payments per OPA	Merged	4,551,480	252.860	0	0	0	126,430	0	
	Chestnut LLC OPA	7/11/2000	11/12/2033	Developer Deferred City Fees	Payments per OPA	Merged	251.757	116.261	0	0	0	58.130	0	
	MBUACPD-Powertrain R & D (Zero)	3/8/2011	3/8/2013	Zero Motorcycles	Grant Agreement-Pass through	Merged	251,757	110,201	0	0	0	0	0	
	MBUAD-Trolley Grant Agreement	1/12/2012	1/12/2014	Trolley Consortium/bid dependent	Grant Agreement-Pass through	Merged	0	0	0	0	0	0	0	0
30	EDA/CCHE Grant Agmt.	9/30/2009		Various (bid dependent)	TDMC-Kron landscaping	Merged	0	0	0	0	0	0	0	0
	EDA/CCHE Grant Agmt.	9/30/2009		Tannery Arts Center	TDMC-Space 110 Space Costs -no tenant	Merged	7,500	15.000	0	0	0	7,500	0	
	Del Mar Property Management	3/30/2003		Various - TBD	Del Mar Facility maintenance & mgmt	Merged	7,000	14,000	0	0	0	7,000	0	
	Del Mar Property Management			Various (bid dependent)	Del Mar Theater exterior painting	Merged	150.000	150,000	0	0	0	150,000	0	
	Del Mar Parking Lot 7 Reconst.	7/1/2007		City-Public Works	Capital Project	Merged	0	0	0	0	0	0	0	
	Trolley Agreement	3/7/2011		Kimley-Horn and Associates, Inc.		Merged	15,065	15,065	0	0	0	15,065	0	
67	Trolley Repairs	6/13/2011		Santa Cruz Trolley Consortium	Contract for professional services	Merged	0	0	0	0	0	0	0	0
	Lower Pacific Avenue Parking Study	3/9/2011		Kimley-Horn and Associates, Inc.	Economic Development	Merged	37,048	37,048	0	0	0	37,048	0	37,048
70	Lower Pacific Avenue Parking Study	2/16/2011		Marquez, Ron	Economic Development	Merged	1.640	1,640	0	0	0	1.640	0	1,640
	Pacific Avenue (Beach Area) Streetscape	9/27/2006		City-Public Works	Capital Project	Merged	0	0	0	0	0	0	0	
	Downtown Directory Sign Program	3/10/2011		Type Factory	Contract - Downtown directory program	Merged	0	0	0	0	0	0	0	
103	Graffiti Abatement Program	3/1/2011	6/30/2013	City, Graffiti Protective Coatings, Inc.	Contract for graffiti removal	Merged	0	0	0	0	0	0	0	0
133	LMIH Project Mgmt & Delivery			City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	0	0	0	0	0	0	0	0
135	Admin Employee Costs			City of Santa Cruz	Staff Payroll Costs	Merged	0	188,000	0	0	94,000	0	0	94,000
136	Admin City Support Services			City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Merged	0	24,000	0	0	12,000	0	0	12,000
139	Admin Facilities			Various	Rent, Utilities, Maintenance	Merged	0	19,000	0	0	9,500	0	0	9,500
140	Admin Meetings, Noticing, Travel			Various	Meetings, Training, Travel, Official Notices	Merged	0	400	0	0	200	0	0	200
141	Amin supplies			Various	Office supplies, postage	Merged	0	600	0	0	300	0	0	300
142	Admin Legal			BBK, City Attorney	Legal counsel, document review	Merged	0	8,000	0	0	4,000	0	0	4,000
143	Admin Audit			Lance Soll & Lunghard LLP	Audits	Merged	0	14,000	0	0	5,000	0	0	5,000
155	110 Lindberg Street Affordable Housing			City of Santa Cruz	Project Delivery Costs	Both	0	0	0	0	0	0	0	0
170	Oversight Board Legal Counsel			To be Determined	Legal counsel available to Oversight Board Members	Merged	0	0	0	0	0	0	0	0
35	EDA/CCHE Grant Agmt.	9/30/2009		CRW	TDMC - Kron House Construction - Change Order	Merged	62,661	62,661				62,661		62,661
133	LMIH Project Mgmt & Delivery			City of Santa Cruz	Project Mgmt & Delivery, Planning		174,599	174,599				87,299		87,299
155	110 Lindberg Street Affordable Housing			City of Santa Cruz	Project Delivery Costs		250,000	250,000				185,000		185,000
170	Oversight Board Legal Counsel			Renne Sloan Holtzman Sakai, LLP	Legal counsel available to Oversight Board members	Merged	10,000	10,000				10,000		10,000
171	AB 1484 Due Diligence Review	9/28/2012		Lance Soll & Lunghard LLP	Due diligence review required by AB 1484	Merged	11,000	11,000				11,000		11,000
18	Econ Dev Marketing Workplan	3/25/2011		Cabrillo-CC Small Bus Dev Ctr	Contract for Business Development Services	Merged	25,000	25,000				25,000		25,000
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
21	EDA/CCHE Grant Agmt.			Mark Primack Architect, Inc.	TDMC-Space 110 Architectural Services	Merged	24,894	24,894				24,894		24,894
22	EDA/CCHE Grant Agmt.			To be determined	TDMC-Space 110 Architectural Services	Merged	25,000	25,000				25,000		25,000
25	EDA/CCHE Grant Agmt.			City Planning Dept.	TDMC-Space 110 Permit Fees	Merged	5,000	5,000				5,000		5,000
	EDA/CCHE Grant Agmt.			Various (bid dependent)	TDMC-Space 110 Tenant Improvements	Merged	392,210	392,210				392,210		392,210
11	HWY 1/9 Intersection Imprvmnts Phase I			City Public Works, Various	HWY 1/9 Improvements	Merged	110,109	110,109		110,109				110,109

Oversight Board Approval Date:	

SANTA CRUZ CITY (SANTA CRUZ) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

											Fundir	ng Source		
Item#		Contract/Agreement Contract/Agreement ebt Obligation Execution Date Termination Date Payee Description/Project Scope Project Area		Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
	Del Mar Property Management			Various	Del Mar Thearter Roof Replacement, ED Staff Costs	Merged	129,851	129,851		100,000		29,851		129,851
172	Tannery Digital Media Center			Trevor Doherty Electric	Electric Meter Replacement- For Code Compliance	Merged	2,600	2,600				2,600		2,600 0
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Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

	July 1, 2012 through December 31, 2012															
					IM	IHE	Bond P	roceeds	Reserve	Balance	Admin Allowance		RPTTF		Oth	er
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		,			\$87,300	\$89,976	\$5.186.280	\$0	\$127,836	\$689,840	\$125,000	\$127.453	\$3.144.382	\$3.146.629	\$597.458	\$70,446
						•										
1	2004 Tax Allocation Bonds	Bank of New York	Bond issue to fund projects	Merged									238,145	238,145		
2	2011 A Housing Bonds	BNY/JP Morgan	Bonds issued to fund housing projects	Merged									674,589	674,589		
3	2011 B Non Housing Taxable	BNY/JP Morgan	Bonds issued to fund projects	Merged									1,460,025	1,460,025		
	2011 C Non Housing Tax Exempt	BNY/JP Morgan	Bonds issued to fund projects	Merged									512,081	512,081		
_	Bond expenses	Bank of New York	Bond Trustee Fess 14-19 years	Merged									0	2,247		
	1010 Pacific OPA	1010 Pacific Investors	Payments per OPA	Merged									78,431	78,431		
	1280 Shaffer OPA	1280 Shaffer Rd Inv.	Payments per OPA	Merged									122,981	122,981		
8	Chestnut LLC OPA	Developer Deferred City Fees	Payments per OPA	Merged									58,130	58,130		
	MBUACPD-Powertrain R & D (Zero)	Zero Motorcycles	Grant Agreement-Pass through	Merged											2,209	0
	MBUAD-Trolley Grant Agreement EDA/CCHE Grant Agmt.	Trolley Consortium/bid dependent		Merged					05.400	540.440					57,000	60,605
		CRW	TDMC-Kron Construction	Merged					95,109	643,440				-	4.250	
8	EDA/CCHE Grant Agmt.	First Alarm Security	Tannery Digital Media Center	Merged											1,350	0
- 4	Del Mar Property Management	Various - TBD	Del Mar Facility maintenance & mgmt	Merged											12.160	9.841
	Del Mar Parking Lot 7 Reconst.	City-Public Works	Capital Project	Merged											39.831	9,041
	Agency Admin & Planning	First Alarm Inc.	Contract for professional / legal services	Merged					1,374	396					35,031	0
	Tannery Aca Cost loan from hsa	LMHF	To repay portion of Tannery acquisition	Merged					1,374	350					50.000	0
34	Tarmery Acq Cost loan from risg	LIVII II	To topay portion of Taliniory acquisition	morgou											30,000	
3	Acquire/Construct Refuse Collec. Sites	Various	Capital Project	Merged			8.495	0								
	Beach Area Motel Improv. Program	Various	Agreement for façade improvements	Merged			112,500	0								
	Beach Area Motel Improv. Program	Beach Street Inn & Suites	Agreement for façade improvements	Merged				•								
	Community Service Officer	City of Santa Cruz Police Dept	Interfund labor charge	Merged			43,000	0								
	, , , , , , , , , , , , , , , , , , , ,	Only of Garna Graz Foreo Bopt					,									
8	Downtown Alley Improvements	Various	Capital Project	Merged			25,000	0								
9	Downtown Alley Improvements	Coyote Industrial	Downtown Alley blight removal	Merged			1,800	0								
10	Downtown Directory Program	Various	Downtown Directory program	Merged			4,618	0								
11	Downtown Directory Sign Program	Type Factory	Contract - Downtown directory program	Merged					0	1,784						
13	Downtown Outreach Program	Santa Cruz County	Contract for mental health worker	Merged			37,500	0								
15	Downtown Security Services	City-Police Dept	Security contract in downtown	Merged			17,500	0								
	Econ Dev Marketing Workplan	Various	Economic Development	Merged			37,500	0								
19	Econ Dev Marketing Workplan	Cabrillo-CC Small Bus Dev Ctr	Contract for Business Dev Svcs	Merged			25,000	0								
	Façade Improvement Program	Various	Capital Project	Merged			68,335	0								
	Façade Improvement Program		Agreement for façade improvements	Merged												
	Façade Improvement Program		Agreement for façade improvements	Merged			4 500									
	Façade Improvement Program	L Kershner Design	Contract for services Contract for services	Merged Merged			1,500	0								
	Façade Improvement Program Façade Improvement Program	Mark Primack Architect, Inc.	Contract for services Contract for services	Merged			500 1,500	0						+	+	
	Façade Improvement Program Façade Improvement Program	Neilsen Architects Wayne Palmer Design Associates		Merged			1,500	0	0	700				+	+	
	Façade Improvement Program Façade Improvement Program	Zero Motorcycles	Agreement for façade improvements	Merged			1,900	U	U	700				-	ł	
	Graffiti Abatement Program	Graffiti Protective Coatings, Inc.	Contract for graffiti removal	Merged										+	+	
	Graffiti Abatement Program	Graffiti Protective Coatings, Inc.	Contract for graffiti removal	Merged					25.000	8.277				+	t	
29	J.G.M. / Datement i Togram	Grama Frotective Coatings, IIIC.		morgou					23,000	0,277				+	t	
31	Grow Santa Cruz	National Dev. Council	Contract for business loan services	Merged			24,000	0						+	t	
	Green Business Program	City-Public Works	Green Business Program staff	Merged			6,500	0							İ	
- 30							2,300								İ	
2	Project for Innovation & Entrepreneurs	Various	UCSC Coop/Program Related Costs	Merged			5,000	0								
	Skills Center Job Training	Hope Services	Costs for job training program	Merged			30,000	0								

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

						uly 1, 2012 through D										
															1	
					LMI	HF	Bond Pr	oceeds	Reserve B	alance	Admin A	lowance	RPT	TF	Othe	er
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$87,300	\$89,976	\$5,186,280	\$0	\$127,836	\$689,840	\$125,000	\$127,453	\$3,144,382	\$3,146,629	\$597,458	\$70,446
9	Highway 1/9 Intersection Improvement Project PHASE I	Various, City Public Works	Project Delivery	Merged											1	
10	Highway 1/9 Intersection Improvement Project PHASE II		Capital Project	Merged											434,908	C
			Highway 1/9 Intersection PHASE II	Merged			125,000	0	6,353	9,900						
	Highway 1/9 Intersection Improvement Project PHASE II						123,000		0,555	3,300						
	Riverside Ave Improvements Phase I	City-Public Works	Capital Project	Merged			252 552									
13	Riverside Ave Improv Phase II	City-Public Works	Capital Project	Merged			268,553	0								
14	San Lorenzo River Bridge Replacement- Phase I	AECOM Technical Services	Capital Project	Merged											,	
15	San Lorenzo River Bridge Replacement- Phase I	Various	Capital Project	Merged			75,330	0	0	10,939						
16	San Lorenzo River Bridge Replacement- Phase I	Various	Capital Project	Merged			187,500	0							<u>. </u>	
17	Wharf Master Plan Phase I	(Moffatt & Nichol Engineers) City-	P Capital Project	Merged												
18	Wharf Capital Improv & Master Plan Phase II	Various	Capital Project	Merged			276,875	0								
19	Citywide Sign Program - Phase II (Design)	Various	Citywide Sign Program-design	Merged			155,499	0								
	Citywide Sign Program - Phase II (Design)	Various	Capital Project	Merged												
	Lower Pacific Avenue Improvements	Various	Capital Project	Merged			312,500	0								
	Mural Project	Various	Capital Project	Merged			25,000	0								
	Ocean Street Corridor Improvements	Various	Capital Project	Merged			312,500	0								
	Pacific Station Project	Various	Capital Project	Merged			50,000	0								
	River Street South Intersection Study	City Public Works, Various	Capital Project	Merged			62,500	0								
26	Series C Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged			750,000	0								
27	Series C Bond Project Mgmt & Delivery, Planning, Admin	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged			742,875	0								
1	Admin Employee Costs	City of Santa Cruz	Payroll	Merged							95,400	93,285				
	Admin City Support Services	City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Merged							11,448	11,958				
	Admin Insurance	City of Santa Cruz	Liability Insurance, surety bonds	Merged							11,110	11,550				
	Admin Telecommunication Charges	City of Santa Cruz	Telephone, networking, software	Merged												
3	Admin Facilities	Various	Rent, Utilities, Maintenance	Merged							9,000	11.043				
	Admin Meetings, Noticing, Travel	Various	Meetings, Training, Travel, Official Notices	Merged							252	188				
	Amin supplies	Various	Office supplies, postage	Merged							378	0				
	Admin Legal	BBK, City Attorney	Legal counsel, document review	Merged							4,998	3,487				
7	Admin Audit	Lance Soll & Lunghard LLP	Agency Audit for January 31, 2011	Merged							3,524	7,492				
10	Employee Costs	City of Santa Cruz	LMIH Payroll -Project Mgmt, Admin & Planning	Both	58,956	64,278										
11	Other Project, Admin, Planning costs	City of Santa Cruz	LMIH Admin & Mgmt (utilites; travel;overhead;etc)	Both	28,344	25,698										
4	Emergency Rent Program	Community Action Board	Contract for service	Both			100,000	0							,	
6	Rental / Security Deposit Asst	Santa Cruz Housing Auth	Contract for service	Both			75,000	0							-	
															,	
7	110 Lindberg Street Affordable Housing	For the Future of Housing, Inc.	LMIH Housing Project	Both											,	
9	Metro Center Housing	SCMTD	LMIH Housing Project	Both			965,000	0								
12	Other Bond Projects	City of Santa Cruz, Various	Project Delivery Costs	Both			250,000	0							,	
3 DDB	Tannery Digital Media Center	ARC	Property Expenses	Merged					0	158						
	Tannery Digital Media Center Tannery Digital Media Center	John Stewart Company	Property Management	Merged	1				0	3,362					+	
	Tannery Digital Media Center Tannery Digital Media Center	Carey & Company	Kron House Architect	Merged					0	905						
	Tannery Digital Media Center Tannery Digital Media Center	City of Santa Cruz	Kron House Permit Fees	Merged					0	624						
	Tannery Digital Media Center Tannery Digital Media Center	Labor Consultants	Kron House Wage Monitoring	Merged	1				0	6,750						
0-00代	Tannery Digital Media Center Tannery Digital Media Center	HP Inspections	Kron House Inspections	Merged					0	2,605					+	

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Part Part							July 1, 2012 till ough										
Item # Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Estimate Ac												1					
Item # Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Estimate Ac																	
Item # Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Estimate Ac						100	NIHE	Rond Proceeds		Reserve Ralance		Admin Allowance		RDTTE		Oth	or
\$87,300 \$89,976 \$5,186,280 \$0 \$127,836 \$689,840 \$125,000 \$127,453 \$3,144,382 \$3,146,629 \$597,458 \$70,450 \$127,4										1							
\$87,300 \$89,976 \$5,186,280 \$0 \$127,836 \$689,840 \$125,000 \$127,453 \$3,144,382 \$3,146,629 \$597,458 \$70,425 \$10,445 \$10,4	Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Item numbers correspond to the original numbering system utilized on ROPS 2 unless otherwise noted. **TDR** item numbers correspond to Attachment Bas of the Due Diligence								4	4.0	4		4	4		4		
numbering system utilized on ROPS 2 unless otherwise noted. "DDR" item numbers correspond to Attachment B8a of the Due Diligence						\$87,300	\$89,976	\$5,186,280	\$0	\$127,836	\$689,840	\$125,000	\$127,453	\$3,144,382	\$3,146,629	\$597,458	\$70,446
numbering system utilized on ROPS 2 unless otherwise noted. "DDR" item numbers correspond to Attachment B8a of the Due Diligence																	
numbering system utilized on ROPS 2 unless otherwise noted. "DDR" item numbers correspond to Attachment B8a of the Due Diligence															1		
numbering system utilized on ROPS 2 unless otherwise noted. "DDR" item numbers correspond to Attachment B8a of the Due Diligence					+										-		
DDR item numbers correspond to Attachment B8a of the Due Diligence		item numbers correspond to the original															
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2004 Tax Allocation Bonds	
2	2011 A Housing Bonds	
3	2011 B Non Housing Taxable	
4	2011 C Non Housing Tax Exempt	
	Bond expenses	
	1010 Pacific OPA	
	1280 Shaffer OPA	
	Chestnut LLC OPA	
	MBUACPD-Powertrain R & D (Zero)	
	MBUAD-Trolley Grant Agreement	
30	EDA/CCHE Grant Agmt.	
34	EDA/CCHE Grant Agmt.	
45	Del Mar Property Management	
47	Del Mar Property Management	
47	Del Mar Parking Lot 7 Reconst.	
66	Trolley Agreement	
	Trolley Repairs	
60	Lower Pacific Avenue Parking Study	
70	Lower Pacific Avenue Parking Study Lower Pacific Avenue Parking Study	
	Pacific Avenue (Beach Area) Streetscape	
/2	Pacific Avenue (Beach Area) Streetscape	
06	D	
86	Downtown Directory Sign Program	
103	Graffiti Abatement Program	
	LMIH Project Mgmt & Delivery	
	Admin Employee Costs	
	Admin City Support Services	
	Admin Facilities	
	Admin Meetings, Noticing, Travel	
	Amin supplies	
	Admin Legal	
	Admin Audit	
	110 Lindberg Street Affordable Housing	
170	Oversight Board Legal Counsel	
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