Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

of County:	Santa Cruz					
t Period Requested Fu	nding for Outstanding Debt or Obliga	tion	Six-Month	Total		
			\$	1,670,052		
Bond Proceeds Fu	nding (ROPS Detail)					
Reserve Balance F	unding (ROPS Detail)			1,563,452		
Other Funding (RC	PS Detail)			106,600		
Enforceable Obligation	ns Funded with RPTTF Funding (F+G	3) :	\$	1,749,088		
Non-Administrative	Costs (ROPS Detail)			1,624,088		
Administrative Cos	ts (ROPS Detail)			125,000		
H Current Period Enforceable Obligations (A+E):						
Enforceable Obligations	s funded with RPTTF (E):			1,749,088		
		nts Column U)		(6,577		
Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$	1,742,511		
Auditor Controller Rep	orted Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding				
Enforceable Obligations	funded with RPTTF (E):			1,749,088		
Less Prior Period Adjus	tment (Report of Prior Period Adjustment	nts Column AB)				
Adjusted Current Peri	od RPTTF Requested Funding (L-M)			1,749,088		
nt to Section 34177(m) or certify that the above is a	f the Health and Safety code, I true and accurate Recognized	Cynthia Matheu Name Hallier	<u>s</u> , 0	Mair Title		
	Bources (B+C+D): Bond Proceeds Funder Reserve Balance For Other Funding (RO) Enforceable Obligation Non-Administrative Cost Current Period Enforce Sor Agency Self-Report Enforceable Obligations Less Prior Period Adjust Adjusted Current Period Adjusted Current Period Adjust Auditor Controller Report Enforceable Obligations Less Prior Period Adjust Adjusted Current Peri	Sources (B+C+D): Bond Proceeds Funding (ROPS Detail) Reserve Balance Funding (ROPS Detail) Other Funding (ROPS Detail) Enforceable Obligations Funded with RPTTF Funding (F+G) Non-Administrative Costs (ROPS Detail) Administrative Costs (ROPS Detail) Current Period Enforceable Obligations (A+E): sor Agency Self-Reported Prior Period Adjustment to Current Period Adjustment (Report of Prior Period Adjustment Adjusted Current Period RPTTF Requested Funding (I-J) Auditor Controller Reported Prior Period Adjustment to Current Period Prior Period Adjustment to Current Period RPTTF Requested Funding (I-J)	Bond Proceeds Funding (ROPS Detail) Reserve Balance Funding (ROPS Detail) Other Funding (ROPS Detail) Enforceable Obligations Funded with RPTTF Funding (F+G): Non-Administrative Costs (ROPS Detail) Administrative Costs (ROPS Detail) Current Period Enforceable Obligations (A+E): sor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) Adjusted Current Period RPTTF Requested Funding (I-J) Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) Adjusted Current Period RPTTF Requested Funding (L-M) Aution of Oversight Board Chairman: Int to Section 34177(m) of the Health and Safety code, I certify that the above is a true and accurate Recognized on Payment Schedule for the above named agency.	Sources (B+C+D): Bond Proceeds Funding (ROPS Detail) Reserve Balance Funding (ROPS Detail) Other Funding (ROPS Detail) Enforceable Obligations Funded with RPTTF Funding (F+G): Non-Administrative Costs (ROPS Detail) Administrative Costs (ROPS Detail) Current Period Enforceable Obligations (A+E): sor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) Adjusted Current Period RPTTF Requested Funding (I-J) \$ Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) Adjusted Current Period RPTTF Requested Funding (L-M) attion of Oversight Board Chairman: att to Section 34177(m) of the Health and Safety code, I certify that the above is a true and accurate Recognized on Payment Schedule for the above named agency.		

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

АВ	С	D	E	F	G	н	1	J	К
				Fund S	Sources				
	Bond P	roceeds	Reserve	Balance	Other	RP	TTF		
Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
DPS III Actuals (01/01/13 - 6/30/13)									
Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	2,889,454	35,751,166	3,752,097		748,622	-	-	\$ 43,141,339	Some "Other Fund Sources" are still under review by DOF and are not listed with the Reserve Balances already approved by DOF.
Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller		34,927	-	_	1,344,709	1,410,574	125,000	\$ 2,915,210	
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs		alitica in amoraiza	2,554,910	-	223,300	1,403,997	130,172	\$ 4,312,379	
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III		3,743,712	1,197,187			_		\$ 4,940,899	
ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			6,577		\$ 6,577	
6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 2,889,454	\$ 32,042,381	\$ -	\$ -	\$ 1,870,031	\$ 6,577	\$ (5,172)		Other Fund Sources in Column G in the amou of \$462,770 are related to the Del Mar Theat and are restricted.
OPS 13-14A Estimate (07/01/13 - 12/31/13)									
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 2,889,454	\$ 35,786,093	\$ 1,197,187	\$ -	\$ 1,870,031	\$ 6,577	\$ (5,172)	\$ 41,744,170	
Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller		34,500			148,475	3,824,866	60,245		
Expenditures for 13-14A Enforceable Obligations 9 (Estimate 12/31/13)	<u>.</u>	•	1,153,187		190,109	3,824,866	60,245	\$ 5,228,407	
Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A		3,743,712	44,000					\$ 3,787,712	
1 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 2,889,454	\$ 32,076,881		\$ -	\$ 1,828,397	\$ 6,577	\$ (5,172)		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	T I	J	к	L	М	N	0		P
												Funding Source				
										Non-Redev	elopment Property T					
											(Non-RPTTF)		RPT	ΓF		
tem #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-N	Month Total
1	2004 Tax Allocation Bonds	Bonds Issued On or	4/1/2005	10/1/2031	Bank of New York	Bond issue to fund projects	Merged	\$ 65,050,301		\$ -	\$ 1,563,452	\$ 106,600	\$ 1,624,088 \$	125,000	\$	3,419,14
-	2011 A III - I - B - I	Before 12/31/10				Bond issue to raina projects	Weiged	5,983,715	N				88,074		\$	88,07
	2011 A Housing Bonds	Bonds Issued After 12/31/10	3/7/2011	10/1/2024	BNY/JP Morgan	Bonds issued to fund housing projects	Merged	10,324,806	N				236,746		\$	236,74
	2011 B Non Housing Taxable	Bonds Issued After 12/31/10	3/7/2011	10/1/2026	BNY/JP Morgan	Bonds issued to fund projects	Merged	27,501,608	N				599,664		\$	599,66
8	2011 C Non Housing Tax Exempt	12/31/10	3/7/2011	10/1/2026	BNY/JP Morgan	Bonds issued to fund projects	Merged	8,867,996	N				155,436		\$	155,43
	Bond expenses	Fees	4/1/2005	10/1/2031	Bank of New York	Bond Trustee Fess	Merged	107,333	N				5,423		•	F 40
	1010 Pacific OPA	OPA/DDA/Constructi on	1/18/2002	11/12/2033	1010 Pacific Investors	Payments per OPA	Merged	3,956,161	N			The state of the s	81,531		\$	5,423 81,531
	1280 Shaffer OPA	OPA/DDA/Constructi on	1/18/2002	11/12/2033	1280 Shaffer Rd Inv.	Payments per OPA	Merged	6,185,804	N				126,430		\$	126,430
	Chestnut LLC OPA	OPA/DDA/Constructi on	7/11/2000	11/12/2033	Developer Deferred City Fees	Payments per OPA	Merged	135,173	N				58,131		\$	58,131
	Del Mar Property Management	Property Maintenance	1/1/2014	6/30/2014	Various	Del Mar Thearter Roof Replacement, ED Staff Costs	Merged	-	Υ						\$	
4	HWY 1/9 Intersection Imprvmnts Phase I	Improvement/Infrastructure	7/13/2004	11/12/2033	City Public Works, Various	HWY 1/9 Improvements	Merged	100,273	N		100,273				\$	100,273
	MBUACPD-Powertrain R & D (Zero)	Miscellaneous	3/8/2011	3/8/2013	Zero Motorcycles	Grant Agreement-Pass through	Merged		Y					Mal a		
16	MBUAD-Trolley Grant Agreement	Miscellaneous	1/12/2012	1/12/2014	Trolley Consortium/bid dependent	Grant Agreement-Pass through	Merged	7,600	N			7,600			\$	7,600
18	Econ Dev Marketing Workplan	Professional Services	3/25/2011	6/30/2013	Cabrillo-CC Small Bus Dev	Contract for Business Development Services	Merged	-	N						\$	
21	EDA/CCHE Grant Agmt.	Professional Services	1/1/2014	6/30/2014	Mark Primack Architect, Inc.		Merged	24,894	N		24,894				\$	24,894
22	EDA/CCHE Grant Agmt.	Professional Services	1/1/2014	6/30/2014	To be determined	TDMC-Space 110 Architectural Services	Merged	25,000	N		25,000				\$	25,000
25	EDA/CCHE Grant Agmt.	Improvement/Infrastructure	1/1/2014	6/30/2014	City Planning Dept.	TDMC-Space 110 Permit Fees	Merged	5,000	N		5,000				\$	5,000
26	EDA/CCHE Grant Agmt.	Improvement/Infrastr	1/1/2014	6/30/2014	Various (bid dependent)	TDMC-Space 110 Tenant	Merged	392,210	N		392,210				\$	392,210
30	EDA/CCHE Grant Agmt.	Improvement/Infrastr ucture	9/30/2009	9/26/2015	Various (bid dependent)	TDMC-Kron landscaping	Merged	75,000	N			75,000			\$	75,000
34	EDA/CCHE Grant Agmt.	Miscellaneous	9/30/2009	6/30/2014	Tannery Arts Center	TDMC-Space 110 Space Costs -no tenant	Merged	7,500	N				7,500		\$	7,500
35	EDA/CCHE Grant Agmt.	OPA/DDA/Construction	9/30/2009	6/30/2013	CRW	TDMC - Kron House Construction - Change Order	Merged		Y						\$	
36	EDA/CCHE Grant Agmt.	Property Maintenance	9/30/2009	6/30/2013	To be determined	River Street - Retaining Wall Cap	Merged	-	Y						\$	
45	Del Mar Property Management	Property Maintenance	1/1/2014	6/30/2014	Various - TBD	Repair Del Mar Facility maintenance & mgmt	Merged	7,000	N		80,000		7,000		\$	87,000
47	Del Mar Property Management		1/1/2014	6/30/2014	Various (bid dependent)	Del Mar Theater exterior painting	Merged	-	Y						\$	21,300
49	Del Mar Parking Lot 7 Reconst.	Property Maintenance	7/1/2007	12/31/2013	City-Public Works	Capital Project	Merged	-	Υ						\$	
66	Trolley Agreement		3/7/2011	12/31/2014	Kimley-Horn and Associates, Inc.	Contract for professional services	Merged	8,000	N		8,000				\$	8,000
67	Trolley Repairs		6/13/2011	6/30/2014		Contract for professional services	Merged	6,321	N		6,321		KRU YE F		\$	6,321

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

	В	С	D	E	F	G	Н	1	J	К	L	М	N	0		P
												Funding Source				
			Contract/Agreement	Contract/Agreement						Non-Redev	elopment Property Ta (Non-RPTTF)	ax Trust Fund	RPT	TF		
tem #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	04				
II	Lower Pacific Avenue Parking Study	Professional Services	3/9/2011	12/31/2014	Kimley-Horn and Associates, Inc.	Economic Development	Merged	5,000	N	Don't Floceeds	5,000	Other Funds	Non-Admin	Admin	\$	Nonth Total
		Professional Services	2/16/2011	12/31/2013	Marquez, Ron	Economic Development	Merged		Y						\$	
72	Pacific Avenue (Beach Area) Streetscape	Improvement/Infrastr ucture	9/27/2006	12/31/2013	City-Public Works	Capital Project	Merged	-	Y						\$	
86	Downtown Directory Sign Program	Professional Services	3/10/2011	6/30/2014	Type Factory	Contract - Downtown directory program	Merged	-	Y				10/2010		•	
103	Graffiti Abatement Program	Professional	3/1/2011	6/30/2013	City, Graffiti Protective	Contract for graffiti removal	Merged		Y						\$	
133	LMIH Project Mgmt & Delivery	Services Project Management	1/1/2014	6/30/2014	Coatings, Inc.										\$	
	Admin Employee Costs	Costs			City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	24,000	N			24,000	The state of the s		\$	24,0
136	Admin City Support Services	Admin Costs Admin Costs		6/30/2014	City of Santa Cruz	Staff Payroll Costs	Merged	87,400	N					07.400	•	07.4
139	Admin Facilities	Admin Costs	1/1/2014 1/1/2014	6/30/2014	City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Merged	7,900	N					87,400 7,900		87,4
	Admin Meetings, Noticing, Travel	Admin Costs	1/1/2014	6/30/2014	Various	Rent, Utilities, Maintenance	Merged	9,500	N	The state of the s	AND DESCRIPTION OF THE PARTY OF	200 10 10 10		9,500		7,9 9,5
	Admin supplies	Admin Costs		6/30/2014	Various	Meetings, Training, Travel, Official Notices	Merged	-	N			157-117		9,500		9,5
142	Admin Legal			6/30/2014	Various	Office supplies, postage	Merged	200	N					200	•	
143	Admin Audit			6/30/2014	BBK, City Attorney	Legal counsel, document review	Merged	15,000	N		AND DESCRIPTION OF THE PARTY OF			200 15,000		20
	110 Lindberg Street Affordable	Project Management		6/30/2014	Lance Soll & Lunghard LLP	Audits	Merged	5,000	N		CAN DEPARTMENT			5,000		15,00
200	Housing	Costs		6/30/2014	City of Santa Cruz	Project Delivery Costs	Both	30,000	N		30,000				\$	5,00 30,00
	Oversight Board Legal Counsel	Legal	1/1/2014	6/30/2014	To be Determined	Legal counsel available to Oversight Board Members	Merged	10,000	N		10,000	100			\$	10,00
		Dissolution Audits	9/28/2012	6/30/2013	Lance Soll & Lunghard LLP	Due diligence review required by AB 1484	Merged	-	Y						\$	
		OPA/DDA/Construction	7/1/2013	12/31/2013	Trevor Doherty Electric	Electric Meter Replacement- For Code	Merged		Y						\$	
173	110 Lindberg Street Loan	OPA/DDA/Constructi	3/8/2011	6/30/2014	For the Future Housing Inc.	Compliance LMIH Housing Project - Riverwalk	Both	840,544	N		840,544				\$	840,54
174	Emergency Rent Program	Miscellaneous	1/1/2014	6/30/2014	Community Anti Board	Apts.									Φ	040,54
175				6/30/2013	Community Action Board Labor Consultants	Contract for Service	Both	36,210	N		36,210	Older Service State			\$	36,21
C. Carrie	DMC - Labor Consultants	Services				Kron House Wage Monitoring	Merged	4,575	Y				4,575		\$	4,57
00	DMC - Carey & Co. EDA/CCHE Grant Agmt Tannery	Services			Carey & Co.	Kron House Architect	Merged	16,073	Υ				16,073	Chellen and	\$	16,07
	DMC - TRC Engineers Façade Improvement - Breakers	Services			TRC Engineers	Kron House Geotechnical Services	Merged	483	Υ				483		\$	48
		Improvement/Infrastr ucture		6/30/2013	Breakers Hotel	Contract for Services	Merged	20,000	Y	Control Control			20,000	:	\$	20,00
	Façade Improvement - John Daly	Improvement/Infrastructure	3/3/2011	6/30/2013	John Daly	Contract for Services	Merged	2,307	Y				2,307		\$	2,30
- 1	Palmer	mprovement/Infrastructure	8/3/2010	6/30/2013	Wayne Palmer	Contract for Services	Merged	200	Y				200		\$	20
186	Soquel/Park Way Improvements	mprovement/Infrastr	6/10/2009	12/31/2014	City Santa Cruz	Intersection Improvements	Eastside	214,515	N				214,515		B	214,51
									The second			Maria Company	214,010			214,51
														9	3	
		Contract of the Contract of th												\$		
				And the State of t					ALCOHOLD AT USE OF					9	•	

Recognized Obligation Payment Schedule (ROPS) 13.14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

			ne 2014) perio	d will be offset	set by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186						between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTI also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.								Trust Fund (RPTTF)	F) ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC							
A	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р	Q	R	s	т	U	v	w	x	Y	z	AA	АВ
				Page 1	Non-RPT	TF Expenditure	as											RPTTE	Expenditures								
		(Includes LMIH Review (DDR) re	IIHF F Due Diligence stained balances)	Bond Proceeds		Reserve Balan (Includes Other Funds a DDR retained bala			her Funds		Available	Non-Admin					Admin	Admin		Net SA Non-Admin	Non-Admin GAC				Admin CAC		Net CAC No Admin and Admin PPA
em#	Project Name / Debt	Authorized	Actual		Actual						RPTTF (ROPS III distributed + all other available as of	Net Lesser of Authorized/		Difference (If M is less than N, the difference		Available RPTTF (ROPS III distributed + all other available	Net Lesser of Authorized /		Difference (If R is less than S, the difference is	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF	Net Lesser of Authorized /		Difference (If V is less than W,	Net Lesser of		Difference (If Y is less than	Net Differer (Amount Use Offset ROPS 1
	Obligation	7.0001000	\$ 1,521,081	Authorized \$ -	\$	- \$ 1,243,43	Actual 8 \$ 1,257,129	Authorized		Authorized \$ 1,410,574	1/1/13) \$ 1,410,574	Available \$ 1,410,574	Actual \$ 1,403,997	is zero) \$ 6,577	Authorized \$ 125,000	as of 1/1/13) \$ 125,000	Available \$ 115,775	Actual \$ 130,172	zero)	(O + T)) \$ 6,577	Available	Actual	the difference is zero)	Authorized / Available	Actual	Z, the difference is zero)	Requested RF (X + AA)
	2004 Tax Allocation Bonds									90,699	90,699	\$ 90,699	90,699	\$ -			s -	7 100,112	\$ -	\$.		The state of the s	s .	•	3	\$.	\$
	2011 A Housing Bonds 2011 B Non Housing Taxable									251,079	251,079		251,079				\$.		5 .	s .		BUS CO.	s .			5 .	5
1 2	2011 C Non Housing Tax					100000		-		628,259	628,259	\$ 628,259	628,259	\$ -			\$.		\$.	\$ -			\$.			\$.	5
5 E	ixempt Bond expenses									163,938	163,938	\$ 163,938	163,938	\$ -			s -		s .	s .			s .				
6 1	1010 Pacific OPA					1000000				12,000 81,449	12,000 81,449		5,423	\$ 6,577			\$.		\$.	\$ 6,577	THE RESERVE OF THE RE		\$.			\$.	\$
	1280 Shaffer OPA									125,019	125,019		81,449 125,019	\$.					\$.	\$.			\$.			\$ -	\$
	Chestnut LLC OPA Del Mar Property Management				- Village					58,131	58,131		58,131	\$.			\$.		\$.	\$.			2 .			\$ -	\$
H	HWY 1/9 Intersection			17/2010		129,85	129,851					\$.		\$ -			\$.		\$.	\$.			\$			\$ ·	2
11 In	mprvmnts Phase I MBUACPD-Powertrain R & D			11 11 11		9,900	22,276	3			STATE OF THE PARTY NAMED IN	\$.		s .		18/02/19/19					A CONTRACTOR OF THE PARTY OF TH						•
15 (2	Zero)					17.79	17,791	2,2	20			1 (7)		LE ELYPERALL					•	•			\$ -			\$.	\$
N	MBUAD-Trolley Grant greement	THE DESTRICT										•		•			\$.		\$.	\$.			\$.			\$.	\$
18 E	Econ Dev Marketing Workplan					58,941	58,941 25,000		05			\$ -		\$.	NI LANGE		\$.		\$.	s .	WE SERVED		\$.			s .	5
21 E	DA/CCHE Grant Agmt.						25,000					5		5 -			\$.		\$ -	\$	No. of the		\$.			\$.	\$
22 E	EDA/CCHE Grant Agmt.									Marie Committee		\$.		\$ -	Permission of the second		5		2 .	\$.	DESCRIPTION OF CHILD		\$.			\$.	\$
25 E	EDA/CCHE Grant Agmt. EDA/CCHE Grant Agmt.		DO THE STATE		I I I STATE OF							\$ -		\$ -	Truck study		\$ -	W. Konson	\$.	\$.			\$.				\$
30 E	EDA/CCHE Grant Agmt.							75,0	00			\$ -		\$ -			\$.		\$.	\$.			\$.				\$
34 E	DA/CCHE Grant Agmt.					14,043	12,063		~			\$ ·		\$ ·			\$.		\$.	\$ -			\$.				\$
	DA/CCHE Grant Agmt.	Marie Marie										\$ -		\$ -			s .		\$	\$.			\$.			\$.	\$
36 E	EDA/CCHE Grant Agmt. Del Mar Property Management		The second second			9.562	40					\$ -		\$ -		No. 1	\$ -		\$.	\$.			s .				\$
47 D	Del Mar Property Management		Marie Carlo	201		131,879						5 .		\$ -			\$.		\$.	\$.			\$.				\$
49 D	Del Mar Parking Lot 7 Reconst.			MARK TO								\$.		\$ ·			\$ -		\$.	\$.			\$.				\$
66 T	rolley Agreement rolley Repairs					7,065						\$.		\$.			\$ -		\$.	\$.			\$.			\$.	\$
L	ower Pacific Avenue Parking					10,533	10,629		THE PERSON			\$.		\$ -		Dallar Ballet	\$ -		\$.	\$.			\$			-	\$
69 St	tudy ower Pacific Avenue Parking			Silver Live		10,000					MILITARY I	s .		\$.	THE PARTY OF THE		s .		\$	5	Harris de La company						
70 St	tudy																						•			3 .	5
P	Pacific Avenue (Beach Area) treetscape						MALE NEEDS	Winds of the				•		•					5 -	\$ -			\$ -			\$.	\$
D	Downtown Directory Sign					44,000						\$.		\$ -			\$.		\$.	\$.			\$.			s	5
	rogram					3,784	1,784		- Paradia aya			s .	MATERIAL AND	s .	ALD BY		s .		5		No.						
33 LI	Graffiti Abatement Program MIH Project Mgmt & Delivery	97.451	49,573			35,571	19,951					\$.		\$ -			\$ -		\$.	\$.			\$.			\$	\$
35 A	Admin Employee Costs	97,451	49,373														\$.			s -			\$.			\$	\$
36 A	dmin City Support Services										Section 1	\$.		5 .	95,400	87,402	\$ 87,402	87,402	\$ -	\$.			\$ -			\$.	\$
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40 Tr	avel	Mary Sails To										5	Lange Carl		625											• •	,
41 A	min supplies											\$.		\$	025	794	\$ 794	794	5	\$ ·			\$.			\$.	\$
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11	10 Lindberg Street Affordable	Side your	1000000000		KW TO ME THE										4,655	13,880	\$ 4,655	9,268		\$.	A SECTION AND ADDRESS OF		\$.			\$.	\$
70 C	ousing Oversight Board Legal Counsel	175,000	112,052						L Augustina				A WATER OF		(O) plus, ist		s .		\$.	\$			5				. / 50
71 A	B 1484 Due Diligence Review																\$.		\$.	\$.			\$			\$	\$
72 Ta	annery Digital Media Center																\$.	6,000		\$.			s .	NAME OF STREET		\$.	\$
73 11	10 Lindberg Street Loan mergency Rent Program	2,200,000	1,359,456														\$			\$ -			\$.			\$.	\$
E	DA/CCHE Grant Agmt	36,210													Marine II		\$ -		\$.	5			\$			\$.	\$
Ta	annery DMC - Labor	g very live					NEW YORK								Harters											•	•
E	DA/CCHE Grant Agmt					6,755	11,340									ter a skin year	\$.		\$.	\$.	THE SHAPE		5				
76 Ta	nnery DMC - Carey & Co. DA/CCHE Grant Agmt				Marie de	904	16,977	deposite to	La Property Company						RALES TO		s					CRESSIE					
77 Ta	DA/CCHE Grant Agmt Innery DMC - TRC Engineers			HILL TO		Mark the Control of	483				MENER IN			THE POLICE OF		DOMESTIC OF				•			2 -			\$.	\$
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30 Ta	annery DMC - Kron Utilities annery Kron House						55				The same of the sa	KIND HERE											•			\$ -	\$
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182 Ho	açade Improvement - Breakers	NET THE TAX		THE PARTY OF					A					-	and the state of t	California de la companya del companya del companya de la companya	And the second second second	The second second second	AND DESCRIPTION OF THE PERSON	I I CONTRACTOR OF THE PARTY OF		NAME OF TAXABLE PARTY.	Manager and the second state of	The state of the s			

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available fundi Non-RPTTF Expenditures RPTTF Expenditures Reserve Balance ncludes Other Funds and Asso DDR retained balances) Net CAC Non-(Includes LMIHF Due Diligence Review (DDR) retained balances) Net SA Non-Admir and Admin PPA Admin and Admin Other Funds Non-Admin Admin Non-Admin CAC Available
RPTTF
(ROPS III
distributed + all
ther available as of
1/1/13) Available RPTTF (ROPS III distribut Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T)) Net Difference (Amount Used to Offset ROPS 13-14E Difference (If M is less than Difference (If R is less than S, the difference is zero) Difference (if V is less than W, the difference is zero) Difference (If Y is less than Net Lesser of Authorized / Available Net Lesser of Net Lesser of Net Lesser of Authorized / Available Project Name / Debt Authorized/ Available all other available as of 1/1/13) Z, the difference is zero) Requested RPTTF (X + AA) Obligation is zero) Available Actual \$ 2,508,661 \$ 1,521,081 \$ \$ 1,243,436 \$ 1,257,129 \$ 106,414 \$ \$ 1,410,574 \$ 1,410,574 \$ 1,410,574 \$ 1,403,997 \$ 6,577 \$ 125,000 \$ 125,000 \$ 115.775 \$ 130.172 Facade Improvement - John 183 Daly Façade Improvement - Wayne 184 Palmer
Hwy 1 SLR Bridge - AECOM
Technical 10,939

Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

Item #	Notes/Comments
General	Other Funds DDR is still under review by DOF.
173	Originally listed on ROPS 1, Page 7, Line 7. Also listed on LMIH DDR #5.
174	Originally listed on ROPS 1, Page 7, Line 3. Also listed on LMIH DDR #3.
175	Originally listed on ROPS 1, Page 2, Lines 6 & 10. Also listed on OFA DDR #6 & #10. Reimbursement from RPTTF is requested in 13-14B period.
176	Originally listed on ROPS 1, Page 2, Line 11. Also listed on OFA DDR #11. Reimbursement from RPTTF is requested in 13-14B period.
177	Originally listed on ROPS 1, Page 2, Line 12. Also listed on OFA DDR #12. Reimbursement from RPTTF is requested in 13-14B period.
178	Originally listed on ROPS 1, Page 2, Lines 3, 4 & 5. Also listed on OFA DDR #3, #4 & #5.
179	Originally listed on ROPS 1, Page 2, Line 13. Also listed on OFA DDR #13.
180	Originally listed on ROPS 1, Page 2, Line 17. Also listed on OFA DDR #16.
181	Originally listed on ROPS 1, Page 2, Line 18. Also listed on OFA DDR #17.
182	Originally listed on ROPS 1, Page 4, Line 21. Also listed on OFA DDR #44. Reimbursement from RPTTF is requested in 13-14B period.
183	Originally listed on ROPS 1, Page 4, Line 22. Also listed on OFA DDR #45. Reimbursement from RPTTF is requested in 13-14B period.
184	Originally listed on ROPS 1, Page 4, Line 26. Also listed on OFA DDR #49. Reimbursement from RPTTF is requested in 13-14B period.
185	Originally listed on ROPS 1, Page 5, Line 14. Also listed on OFA DDR #56.
186	Originally listed on ROPS 1, Page 8, Line 2. Also listed on OFA DDR #59.
170	Approved for Oversight Board legal counsel on ROPS 13-14A. Has not been used yet in the current period but will likely be needed in 13-14B period.