Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

| Name of Successor Agency: | | Santa Cruz City | | | |
|---------------------------|---|---|---|-----------|-------------|
| Name of County: | | Santa Cruz | | | |
| | | | | | |
| Curre | nt Period Requested Fu | ınding for Outstanding Debt or Obliga | ation | Six-Month | Total |
| Α | Enforceable Obligation Sources (B+C+D): | ons Funded with Non-Redevelopmen | t Property Tax Trust Fund (RPTTF) Funding | \$ | 3,237,460 |
| В | Bond Proceeds Fu | nding (ROPS Detail) | | | 2,889,454 |
| C | Reserve Balance F | Funding (ROPS Detail) | | | 348,006 |
| D | Other Funding (RC | DPS Detail) | | | |
| E | Enforceable Obligation | ons Funded with RPTTF Funding (F+ | G): | \$ | 3,242,381 |
| F | Non-Administrative | e Costs (ROPS Detail) | | | 3,117,381 |
| G | Administrative Cos | ts (ROPS Detail) | | | 125,000 |
| н | Current Period Enfor | ceable Obligations (A+E): | | \$ | 6,479,841 |
| Succe | essor Agency Self-Repo | orted Prior Period Adjustment to Curr | ent Period RPTTF Requested Funding | | |
| | Enforceable Obligation | ns funded with RPTTF (E): | | | 3,242,381 |
| J | | stment (Report of Prior Period Adjustme | ents Column S) | | (60,677 |
| K | Adjusted Current Per | riod RPTTF Requested Funding (I-J) | | \$ | 3,181,704 |
| Count | y Auditor Controller Re | ported Prior Period Adjustment to Co | urrent Period RPTTF Requested Funding | | |
| L | Enforceable Obligation | ns funded with RPTTF (E): | | | 3,242,381 |
| М | Less Prior Period Adju | stment (Report of Prior Period Adjustme | ents Column AA) | | |
| N | Adjusted Current Per | riod RPTTF Requested Funding (L-M) | | | 3,242,381 |
| | cation of Oversight Board | | Cynthia Mathews | | Board Chair |
| | | of the Health and Safety code, I a true and accurate Recognized | Name | | Title |
| | | or the above named agency. | 151 (Attum Medle) | 21 | 27/14 |
| | | | Signature | 7 | Date |
| | | | 3 () | * | _ 010 |

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

| Α | В | С | D | E | F | G | Н | I | J | к | L | М | N | o | Р | |
|--------|---|--------------------------------|--------------------------------------|------------------------|--|---|----------------|-------------------------------------|-------------|--------------|-------------------------------|----------------|-----------------|---------------|-----------------|--------|
| | | | | | | | | | | | | Funding Source | | | | |
| | | | | | | | | | | Non-Redeve | elopment Property | · · | | | | |
| | | | | | | | | | (Non-RPTTF) | | F) RPTTF | | F | | | |
| | Desired News / Debt Obligation | Oblineties Tons | Contract/Agreement Execution Date | Contract/Agreement | Davis | Description / Project Comme | Desired Asses | Total Outstanding | Detined | David David | Danama Balanaa | Other Funds | Non-Admin | Autorio | Obs. Manually T | |
| Item# | Project Name / Debt Obligation | Obligation Type | Execution Date | Termination Date | Payee | Description/Project Scope | Project Area | Debt or Obligation \$ 64.941.345 | Retired | \$ 2.889.454 | Reserve Balance \$ 348.006 | S - | \$ 3.117.381 \$ | Admin 125.000 | Six-Month T | 9.841 |
| 1 20 | 004 Tax Allocation Bonds | Bonds Issued On or | 4/1/2005 | 10/1/2031 | Bank of New York | Bond issue to fund projects | Merged | 5,895,641 | N | Ψ 2,003,434 | Ψ 340,000 | Ψ | 243,074 | 123,000 | | 43,074 |
| 2 20 | 011 A Housing Bonds | Bonds Issued After 12/31/10 | 3/7/2011 | 10/1/2024 | BNY/JP Morgan | Bonds issued to fund housing projects | | 10,088,060 | N | | | | 701,746 | | | 01,746 |
| 3 20 | 011 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 | 26,901,944 | N | | | | 1,514,664 | | \$ 1,51 | 14,664 |
| 4 2 | 011 C Non Housing Tax Exempt | Bonds Issued After 12/31/10 | 3/7/2011 | 10/1/2026 | BNY/JP Morgan | Bonds issued to fund projects | Merged | 8,712,560 | N | | | | 525,436 | | \$ 52 | 25,436 |
| | ond expenses | Fees | 4/1/2005 | 10/1/2031 | Bank of New York | Bond Trustee Fees | Merged | 99,712 | N | | | | 2,247 | | | 2,247 |
| 6 10 | 010 Pacific OPA | OPA/DDA/Constructi on | 1/18/2002 | 11/12/2033 | 1010 Pacific Investors | Payments per OPA | Merged | 3,874,630 | N | | 83,162 | | - | | \$ 8 | 83,162 |
| 7 12 | 280 Shaffer OPA | OPA/DDA/Constructi on | 1/18/2002 | 11/12/2033 | 1280 Shaffer Rd Inv. | Payments per OPA | Merged | 6,059,374 | N | | 63,874 | | 65,084 | | \$ 12 | 28,958 |
| 8 C | hestnut LLC OPA | OPA/DDA/Constructi on | 7/11/2000 | 11/12/2033 | Developer Deferred City Fees | Payments per OPA | Merged | 80,000 | N | | | | 58,130 | | \$ 5 | 58,130 |
| | WY 1/9 Intersection Imprvmnts hase I | Improvement/Infrastr ucture | 7/13/2004 | 11/12/2033 | City Public Works, Various | HWY 1/9 Improvements | Merged | 82,368 | N | | 82,368 | | | | \$ 8 | 82,368 |
| 16 M | BUAD-Trolley Grant Agreement | Miscellaneous | 1/12/2012 | 1/12/2014 | Trolley Consortium/bid dependent | Grant Agreement-Pass through | Merged | | N | | | | | | | |
| 18 E | con Dev Marketing Workplan | Professional Services | 3/25/2011 | 6/30/2013 | No Name | Contract for Business Development Services | Merged | - | Y | | | | | | \$ | - |
| 21 EI | DA/CCHE Grant Agmt. | Professional Services | 1/1/2014 | 6/30/2014 | Mark Primack Architect, Inc. | TDMC-Space 110 Architectural Services | Merged | | Y | | | | | | | |
| 22 EI | DA/CCHE Grant Agmt. | Professional Services | 1/1/2014 | 6/30/2014 | To be determined | TDMC-Space 110 Architectural Services | Merged | | Y | | | | | | | |
| 25 EI | DA/CCHE Grant Agmt. | Improvement/Infrastr ucture | 1/1/2014 | 6/30/2014 | City Planning Dept. | TDMC-Space 110 Permit Fees | Merged | | Y | | | | | | | |
| 26 EI | DA/CCHE Grant Agmt. | Improvement/Infrastr ucture | 1/1/2014 | 6/30/2014 | Various (bid dependent) | TDMC-Space 110 Tenant Improvements | Merged | | Y | | | | | | | |
| 30 EI | DA/CCHE Grant Agmt. | Improvement/Infrastr ucture | 9/30/2009 | 9/26/2015 | Various (bid dependent) | TDMC-Kron landscaping | Merged | | N | | | | | | | |
| 34 EI | DA/CCHE Grant Agmt. | Miscellaneous | 9/30/2009 | 6/30/2014 | Tannery Arts Center | TDMC-Space 110 Space Costs -no tenant | Merged | | N | | | | | | | |
| 45 D | el Mar Property Management | Property Maintenance | 1/1/2014 | 6/30/2014 | Various - TBD | Del Mar Facility maintenance & mgmt | Merged | 94,000 | N | | 80,000 | | 7,000 | | \$ 8 | 87,000 |
| 66 Tı | rolley Agreement | Professional Services | 3/7/2011 | 12/31/2014 | Kimley-Horn and Associates, Inc. | Contract for professional services | Merged | 15,065 | N | | 15,065 | | | | \$ 1 | 15,065 |
| 67 Tı | rolley Repairs | Professional Services | 6/13/2011 | 6/30/2014 | Santa Cruz Trolley Consortium | Contract for professional services | Merged | | N | | | | | | | |
| 69 Lo | ower Pacific Avenue Parking Study | Professional Services | 3/9/2011 | 12/31/2014 | Kimley-Horn and Associates, Inc. | Economic Development | Merged | 23,537 | N | | 23,537 | | | | \$ 2 | 23,537 |
| 133 LI | MIH Project Mgmt & Delivery | Project Management Costs | 1/1/2014 | 6/30/2014 | City of Santa Cruz | Project Mgmt & Delivery, Planning | Merged | | N | | | | | | | |
| | administrative Budget / Contracts | Admin Costs | 1/1/2014 | 6/30/2014 | City of Santa Cruz | Administrative Budget / Contracts for Operations | Merged | 125,000 | N | | | | | 125,000 | \$ 12 | 25,000 |
| | dmin City Support Services | Admin Costs | 1/1/2014 | 6/30/2014 | City of Santa Cruz | City Mgr, Clerk, Finance, HR, IT | Merged | - | N | | | | | | \$ | - |
| | dmin Facilities | Admin Costs | 1/1/2014 | 6/30/2014 | Various | Rent, Utilities, Maintenance | Merged | - | N | | | | | | \$ | - |
| | | Admin Costs | 1/1/2014 | 6/30/2014 | Various | Meetings, Training, Travel, Official Notices | Merged | - | Y | | | | | | \$ | |
| | dmin supplies | Admin Costs | 1/1/2014 | 6/30/2014 | Various | Office supplies, postage | Merged | - | Y | | | | | | \$ | - |
| | dmin Legal | Admin Costs | 1/1/2014 | 6/30/2014 | BBK, City Attorney | Legal counsel, document review | Merged | - | N | | | | | | \$ | |
| | dmin Audit 10 Lindberg Street Affordable | Admin Costs Project Management | 1/1/2014 | 6/30/2014 6/30/2014 | Lance Soll & Lunghard LLP City of Santa Cruz | Project Delivery Costs | Merged Both | - | N N | | | | | | \$ | |
| H | ousing | Costs | 1/1/2014 | 6/30/2014 | | | | | N | | | | | | \$ | |
| 1700 | versight Board Legal Counsel | Legal | 1/1/2014 | 0/30/2014 | To be Determined | Legal counsel available to Oversight Board Members | Merged | | IN | | | | | | Φ | |

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

| Α | В | С | D | E | F | G | н | I | J | К | L | М | N | 0 | Р |
|----------|--------------------------------|--------------------------------|--------------------|--------------------|------------------------|---|--------------|--------------------|---|---|-----------------|-------------|-----------|---------|-----------------|
| | | | | | | | | | | Funding Source | | | | | |
| | | | Contract/Agreement | Contract/Agreement | | | | Total Outstanding | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | RPTTF | | - | |
| Item# | Project Name / Debt Obligation | Obligation Type | Execution Date | Termination Date | Payee | Description/Project Scope | Project Area | Debt or Obligation | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
| | 110 Lindberg Street Loan | OPA/DDA/Constructi on | | 6/30/2014 | _ | LMIH Housing Project - Riverwalk Apts. | Both | - | Y | | | | | | \$ - |
| 174 | | Miscellaneous | 1/1/2014 | | Community Action Board | Contract for Service | Both | | N | | | | | | |
| 186 | Soquel/Park Way Improvements | Improvement/Infrastr ucture | 6/10/2009 | 12/31/2014 | City Santa Cruz | Intersection Improvements | Eastside | | N | | | | | | |
| 187 | Bond Expenditure Agreement | Improvement/Infrastr ucture | 7/1/2014 | 12/31/2014 | City of Santa Cruz | Hwy 1/9 intersection improvements, Riverside Ave. utilities, Wharf infrastructure, and city-wide wayfinding improvements | Both | 2,889,454 | N | 2,889,454 | | | | | \$ 2,889,454 |
| | | | | | | | | | | | | | | | \$ - \$ - |
| - | | | | | | | | | | | | | | 1 | \$ - |
| — | | | | | | | | | | | | | | 1 | \$ - |
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| - | | | - | - | | | - | | | | | | | | |

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

| | | | \ -I | | | | | |
|----|---|------------------------------|-----------------------------|------------------------------------|---------------------------------|-------------------------|---------------------|--|
| | suant to Health and Safety Code section 34177(I), Redevelopment Property perty tax revenues is required by an enforceable obligation. | Tax Trust Fund (| RPTTF) may be lis | sted as a source of pa | lyment on the ROP | S, but only to the exte | nt no other funding | source is available or when payment from |
| Α | В | С | D | E | F | G | Н | I |
| | | | | Fund | Sources | | | |
| | | Bond P | roceeds | Reserve | Balance | Other | RPTTF | 1 |
| | | 201141 | | 110001401 | Prior ROPS | 5 | | 1 |
| | | | | | RPTTF | | | |
| | | Bonds Issued on or before | Bonds Issued on or after | Prior ROPS period balances and DDR | distributed as reserve for next | Rent, Grants, | Non-Admin and | |
| | Cash Balance Information by ROPS Period | 12/31/10 | 01/01/11 | balances retained | bond payment | Interest, Etc. | Admin | Comments |
| | PS 13-14A Actuals (07/01/13 - 12/31/13) | | | ı | | | ı | |
| 1 | Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the | | | | | | | |
| | Report of Prior Period Adjustments (PPAs) | 2,889,454 | 35,772,490 | 1,813,062 | - | 698,685 | - | |
| 2 | Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution | | | | | | | |
| | from the County Auditor-Controller during June 2013 | - | 27,036 | - | - | 638,890 | 3,885,111 | |
| 3 | Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) | | | | | | | |
| | Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the | _ | _ | 1,666,026 | _ | 171,241 | 3 824 434 | OFA DDR distribution in the amount of \$825,482 was paid to CAC on 11/13/13. |
| 4 | Retention of Available Cash Balance (Actual 12/31/13) | <u> </u> | | 1,000,020 | _ | 171,241 | 3,024,434 | Was paid to One off 11/10/10. |
| | Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A | _ | 3.743.667 | _ | _ | _ | _ | |
| 5 | ROPS 13-14A RPTTF Prior Period Adjustment | - | 3,743,007 | <u> </u> | | | - | |
| | Note that the RPTTF amount should tie to column S in the Report of PPAs. | | | No entry required | 60,677 | | | |
| 6 | Ending Actual Available Cash Balance | | | | | | 00,077 | Other Fund Sources in Column G include |
| | C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ 2,889,454 | \$ 32,055,859 | \$ 147,036 | \$ - | \$ 1,166,334 | \$ - | \$461,920 restricted for the Del Mar Theatre. |
| | PS 13-14B Estimate (01/01/14 - 06/30/14) | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | | | | | | | |
| • | Revenue/Income (Estimate 06/30/14) | \$ 2,889,454 | \$ 35,799,526 | \$ 147,036 | - | \$ 1,166,334 | \$ 60,677 | |
| • | Note that the RPTTF amounts should tie to the ROPS 13-14B distribution | | | | | | | |
| | from the County Auditor-Controller during January 2014 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) | - | 27,000 | - | - | 87,000 | 1,499,365 | |
| 9 | Experiorures for 13-14b Enforceable Obligations (Estimate 06/30/14) | _ | _ | _ | - | 82,368 | 1,499,365 | |
| 10 | Retention of Available Cash Balance (Estimate 06/30/14) | | | | | | , , | |
| | Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B | _ | 3,743,667 | _ | _ | _ | _ | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 -10) | \$ 2,889,454 | | \$ 147,036 | \$ - | \$ 1,170,966 | \$ 60.677 | |
| Щ | | Ψ 2,003,434 | Ψ 32,002,039 | Ψ 147,030 | | Ψ 1,170,900 | Ψ 00,077 | |

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A 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 expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) 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. С Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A **Bond Proceeds** Reserve Balance Other Funds Requested RPTTF) Non-Admin Difference Available (If total actual (ROPS 13-14A Difference RPTTF exceeds total distributed + all other Net Lesser of (If K is less than I (ROPS 13-14A Net Lesser of authorized, the Project Name / available as of Authorized / the difference is distributed + all other Authorized / total difference is Net Difference Debt Obligation Authorized Actual Authorized Actual Authorized 07/1/13) Available zero) Authorized available as of 07/1/13) Available zero) (M+R) SA Comments 387,025 301,092 3,824,866 3,824,866 3,764,189 60,677 60,245 60,677 3,824,866 135,000 60,245 60,245 1 2004 Tax Allocation 240.699 \$ 240,699 240.699 \$ 240.699 686,079 686,079 686,079 2 2011 A Housing 686.079 3 2011 B Non 1,488,259 1,488,259 1,488,259 1,488,259 Housing Taxable 518,938 518,938 518,938 518,938 \$ 4 2011 C Non Housing Tax Exemp 2,247 81,531 2,247 \$ 2,247 81,531 2,247 81,531 5 Bond expenses 6 1010 Pacific OPA 81,531 \$ 7 1280 Shaffer OPA 126,430 126,430 126,430 126,430 \$ 8 Chestnut LLC OPA 9 Del Mar Property 129,851 129,851 eserves for Item #9 were expended in OPS 3 (1/1/13-6/30/13) 110,109 8,627 ntersection nrymnte Phace 15 MBUACPD-Powertrain R & D 16 MBUAD-Trolley Grant Agreement 25.000 25.000 25,000 25.000 \$ RPTTF reimbursement of a prior period 18 Econ Dev Marketin Workplan xpenditure 24,894 24,894 24,894 24,894 21 EDA/CCHE Grant 22 EDA/CCHE Grant 25,000 25,000 25,000 25,000 5,000 5,000 5,000 25 EDA/CCHE Grant 5,000 26 EDA/CCHE Grant 392,210 392,210 392.210 392,210 30 EDA/CCHE Grant 34 EDA/CCHE Grant 7,500 7,500 7,500 7,500 62,661 62,661 35 EDA/CCHE Grant 62,661 62,661 RPTTF reimbursement of a prior period 36 EDA/CCHE Grant 3,000 3,000 3,000 3,000 RPTTF reimbursement of a prior period xpenditure 45 Del Mar Property 7,000 7,000 7,000 7,000 Management 75,428 20,000 20,000 20,000 47 Del Mar Property Management 49 Del Mar Parking L 7 Reconst. 66 Trolley Agreemen 7.065 8,000 8.000 8,000 67 Trolley Repairs 69 Lower Pacific 10 000 10.000 27.048 27 048 3 511 \$ 23 537 23 53 Avenue Parking Study 70 Lower Pacific 1,640 1,640 \$ 1,640 1,640 1,640 Avenue Parking Study 72 Pacific Avenue (Beach Area) Streetscape

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A 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 expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) 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. Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A **Bond Proceeds** Reserve Balance Other Funds Non-Admin Requested RPTTF) Available Difference RPTTF Available (If total actual (ROPS 13-14A Difference RPTTF exceeds total distributed + all other Net Lesser of (If K is less than L (ROPS 13-14A Net Lesser of authorized, the Project Name / available as of Authorized / the difference is distributed + all other Authorized / total difference is Net Difference Debt Obligation Authorized Actual Authorized Actual Authorized 07/1/13) Available zero) available as of 07/1/13) Available zero) (M+R) SA Comments 387,025 301,092 3,824,866 3,824,866 3,824,866 3,764,189 60,677 135,000 60,245 60,245 60,677 86 Downtown Director Sign Program 103 Graffiti Abatemen rogram 133 LMIH Project Mgm & Delivery 135 Administrative 60,245 Insufficient RPTTF available to cover Budget / Contracts admin allowance, so utilized reserves fo difference. 136 Admin City Suppor Services 139 Admin Facilities 140 Admin Meetings, Noticing, Travel 141 Admin supplies 142 Admin Legal 143 Admin Audit 110 Lindberg Stre Affordable Housing 170 Oversight Board Legal Counsel RPTTF reimbursement of a prior period 171 AB 1484 Due 11,000 11,000 11,000 11,000 \$ Diligence Review xpenditure 2,600 2,600 2,600 2,600 \$ 172 Tannery Digital Media Center

Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014

| Saly 1, 2014 through December 31, 2014 | |
|---|-----------------|
| Item # Notes/Comments | |
| | |
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| | |
| 6 Request the use of remaining LMIH DDR funds for Pacific OPA payment. | |
| 7 Request the use of remaining LMIH DDR funds for Shaffer OPA payment. | |
| 45 Reserves needed to repair hazardous parking lot conditions at the Del Mar Theatre. | |
| Due to project delays, Agency did not expend RPTTF received for this obligation in ROPS 13-14A; therefore, use of reserves requested | In ROPS 14-15A. |
| Due to project delays, Agency did not expend RPTTF received for this obligation in ROPS 13-14A; therefore, use of reserves requested | n ROPS 14-15A. |
| 187 2004 bond proceeds utilized pursuant to Health & Safety Code Section 34191.4 (c); Finding of Completion received November 20, 2013. | |
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