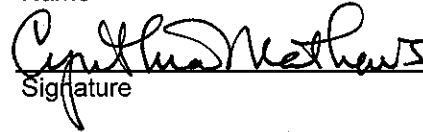


RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1 - DECEMBER 31, 2012 PERIOD
REVISED AUGUST 23, 2012

Name of Successor Agency City of Santa Cruz

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 103,384,835	\$ 15,763,919
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 6,096,096	
Available Revenues other than anticipated funding from RPTTF	\$ 2,589,685	
Enforceable Obligations paid with RPTTF	\$ 3,144,382	
Administrative Cost paid with RPTTF	\$ 125,000	
	\$ -	
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 Allowa	\$ 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 Board Chairperson
Name Title
 8/28/12
Signature Date

Merged Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

				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)						
	Project Name / Debt Obligation	Payee	Description	Project Area			Payments by month						
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
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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Totals - This Page (RPTIF Funding)					\$ 70,860,144	\$ 4,551,256	N/A	\$ 201,412	\$ -	\$ 2,884,840	\$ -	\$ -	\$ 3,144,382
Totals - Page 2 (Grants & Grant Match)					\$ 1,555,444	\$ 1,555,444	N/A	\$ 9,927	\$ 91,550	\$ 161,191	\$ 641,183	\$ 246,192	\$ 1,448,030
Totals - Page 3 (Other Funding)					\$ 2,024,721	\$ 706,658	N/A	\$ 2,000	\$ 17,500	\$ 22,000	\$ 116,800	\$ 72,000	\$ 355,992
Totals - Page 4 (Other Funding)					\$ 2,389,776	\$ 900,624	N/A	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 29,474	\$ 60,251
Totals - Page 5 (Other Funding)					\$ 26,429,750	\$ 7,799,937	N/A	\$ 92,991	\$ 92,991	\$ 104,229	\$ 108,220	\$ 92,991	\$ 600,412
Totals - Page 6 (Administrative Cost Allowance)					\$ 125,000	\$ 250,000	N/A	\$ 20,834	\$ 20,834	\$ 20,834	\$ 20,834	\$ 20,834	\$ 125,000
Totals - Page 7 (LMHF Informational Only)													\$ -
Totals - Page 8 (Eastside)					\$ 362,029	\$ 362,029	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,029
Grand total - All Pages					\$ 103,384,835	\$ 15,763,919		\$ 331,331	\$ 227,042	\$ 3,197,261	\$ 891,204	\$ 461,491	\$ 6,096,096

*** Funding sources from the successor agency:

Bonds - Bond proceeds

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	20,000	20,000	Other			17,791				\$ 17,791
2)	MBUAD-Trolley Grant Agreement	Trolley Consortium/bid depende	Grant Agreement-Pass through	Merged	69,205	69,205	Other		10,000	9,500	9,500	9,500	9,500	\$ 48,000
3)	EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged	368,458	368,458	Other	0	81,450	100,000	187,008		0	\$ 368,458
4)	EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged	481,644	481,644	Other					200,000	281,644	\$ 481,644
5)	EDA/CCHE Grant Agmt.	Labor Consultants	TDMC-Kron wage monitoring	Merged	9,300	9,300	Other	0	0	3,000	0	3,000	3,300	\$ 9,300
6)	EDA/CCHE Grant Agmt.	Gary Ifland & Associates, Inc.	Tannery Digital Media Center	Merged	950	950	Other	0	0	0	0	0	950	\$ 950
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	608	608	Other			300		308		\$ 608
9)	EDA/CCHE Grant Agmt.	Labor Consultants	Tannery Digital Media Center	Merged	1,200	1,200	Other	0	0	1,200	0	0	0	\$ 1,200
10)	EDA/CCHE Grant Agmt.	Carey & Co, Inc.	TDMC-Kron architectect	Merged	20,913	20,913	Other	7,345	0	6,800	0	6,768	0	\$ 20,913
11)	EDA/CCHE Grant Agmt.	TRC	TDMC-Kron geotechnical svcs	Merged	5,979	5,979	Other	2,508	0	0	3,471	0	0	\$ 5,979
12)	EDA/CCHE Grant Agmt.	ARC	Tannery Digital Media Center	Merged	667	667	Other	74	100	100	100	200	93	\$ 667
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	3,000	3,000	Other	0	0	0	0	2,000	1,000	\$ 3,000
15)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Kron landscaping	Merged	75,000	75,000	Other	0	0	0	0	0	0	\$ -
16)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Kron utilities	Merged	6,837	6,837	Other	0	0	2,000	3,000	1,837	0	\$ 6,837
17)	EDA/CCHE Grant Agmt.	HP Inspections	TDMC-Kron House Const. Inspections	Merged	8,579	8,579	Other	0	0	4,000	4,000	579	0	\$ 8,579
18)	EDA/CCHE Grant Agmt.	John Stewart Co.	TDMC Property Mgmt	Merged	5,000	5,000	Other	0	0	3,000	1,000	1,000	0	\$ 5,000
19)	EDA/CCHE Grant Agmt.	TBD	Tannery Digital Media Center-erosion contr	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	24,894	24,894	Other	0	0	12,000	12,894	0	0	\$ 24,894
21)	EDA/CCHE Grant Agmt.	TBD	TDMC-Space 110 architectural services	Merged	25,000	25,000	Other	0	0	0	12,500	12,500	0	\$ 25,000
22)	EDA/CCHE Grant Agmt.	ARC	TDMC-Space 110 Blue Print Dist	Merged	3,000	3,000	Other	0	0	0	2,000	1,000	0	\$ 3,000
23)	EDA/CCHE Grant Agmt.	Labor Compliance	TDMC-Space 110 Project Admin	Merged	8,000	8,000	Other	0	0	0	4,000	4,000	0	\$ 8,000
24)	EDA/CCHE Grant Agmt.	City Planning Dept	TDMC-Space 110-permit fees	Merged	5,000	5,000	Other	0	0	0	3,000	2,000	0	\$ 5,000
25)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Space 110	Merged	392,210	392,210	Other	0	0	0	392,210	0	0	\$ 392,210
26)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Space 110 Const. Inspections	Merged	5,000	5,000	Other	0	0	0	5,000	0	0	\$ 5,000
27)	EDA/CCHE Grant Agmt.	Tannery Arts Center	TDMC-Space 110 Space Costs -no tenant	Merged	15,000	15,000	Other			1,500	1,500	1,500	1,500	\$ 6,000
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
33)														\$ -
	Totals - LMHF													\$ -
	Totals - Bonds													\$ -
	Totals - Other				\$ 1,555,444	\$ 1,555,444	\$ -	\$ 9,927	\$ 91,550	\$ 161,191	\$ 641,183	\$ 246,192	\$ 297,987	\$ 1,448,030
	Grand total - This Page				\$ 1,555,444	\$ 1,555,444		\$ 9,927	\$ 91,550	\$ 161,191	\$ 641,183	\$ 246,192	\$ 297,987	\$ 1,448,030

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

*** Funding sources from the successor agency:

RPETF - 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)	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	-									\$ -
	Del Mar Property Management	Various - TBD	Del Mar Facility maintenance & mgmt	Merged	97,280	24,320	Other	2,000	2,500	2,000	2,000	2,000	2,000	\$ 12,500
###	Del Mar Property Management	Coyote Industrial	Sidewalk and misc cleaning	Merged			Other							\$ -
###	Del Mar Property Management	Various (bid dependent)	Del Mar Theater exterior painting	Merged	150,000	150,000	Other					10,000	10,000	\$ 20,000
###	Del Mar Property Management	Various (bid dependent)	Del Mar Theater roof replacement	Merged	200,000	200,000	Other		15,000	15,000	100,000	55,000	15,000	\$ 200,000
###	Del Mar Parking Lot 7 Reconst.	City-Public Works	Capital Project	Merged	69,831	69,831	Other						30,000	\$ 30,000
###	Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin	Merged	-		Other							\$ -
###	Project Mgmt & Delivery, Planning,	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin	Merged	-		Other							\$ -
###	Agency Admin & Planning	ARC TCS 500	Contract for professional / legal services	Merged	-		Other							\$ -
###	Agency Admin & Planning	Best Best & Krieger LLP	Contract for professional / legal services	Merged	-		Other							\$ -
###	Agency Admin & Planning	CapitalEdge Advocacy LLC	Contract for professional / legal services	Merged	-		Other							\$ -
###	Agency Admin & Planning	CIF Property Management	330 Locust Space Rental	Merged	-		Other							\$ -
###	Agency Admin & Planning	Coastal Evergreen Co.	330 Locust Landscape Maintenance	Merged	-		Other							\$ -
###	Agency Admin & Planning	Earthmine Inc	Mapping Services	Merged	-		Other							\$ -
17)	Agency Admin & Planning	First Alarm Inc.	Contract for professional / legal services	Merged	-	-	Other							\$ -
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, Inc	Contract for professional services	Merged	15,065	15,065	Other				2,000	3,000	3,000	\$ 8,000
26)	Trolley Repairs	Santa Cruz Trolley Consortium	Contract for professional services	Merged	16,950	16,950	Other			3,000	2,000	2,000	2,000	\$ 9,000
27)	Economic Development	Warren Consulting	Contract for professional / legal services	Merged			Other							\$ -
28)	Lower Pacific Avenue Parking Stud	Kimley-Horn and Associates, Inc	Economic Development	Merged	37,049	37,049	Other				10,000		17,049	\$ 27,049
29)	Lower Pacific Avenue Parking Stud	Marquez, Ron	Economic Development	Merged	1,640	1,640	Other				800		840	\$ 1,640
30)	Ocean St Corridor Plan	Design Community & Environm	Capital Project	Merged	3,331	3,331	Other			2,000			1,331	\$ 3,331
31)	Pacific Avenue (Beach Area) Street	City-Public Works	Capital Project	Merged	88,472	88,472	Other						44,472	\$ 44,472
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							\$ -
Totals - LMHF														0
Totals - Bonds														0
Totals - Other					2,024,721	706,658		2,000	17,500	22,000	116,800	72,000	125,692	355,992
Grand total - This Page					2,024,721	706,658		2,000	17,500	22,000	116,800	72,000	125,692	355,992

** 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

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)	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							\$ -
4)	Beach Area Motel Improv. Program	Various	Agreement for façade improvements	Merged	425,000	225,000	Bonds							\$ -
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							\$ -
8)	Downtown Alley Improvements	Various	Capital Project	Merged	153,337	50,000	Bonds							\$ -
9)	Downtown Alley Improvements	Coyote Industrial	Downtown Alley blight removal	Merged	3,600	3,600	Bonds							\$ -
10)	Downtown Directory program	Various	Downtown Directory program	Merged	4,618	4,618	Bonds							\$ -
11)	Downtown Directory program	Type Factory	Contract - Downtown directory program	Merged	5,144	5,144	Other						3,144	\$ 3,144
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							\$ -
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							\$ -
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							\$ -
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							\$ -
20)	Façade Program	Various	Capital Project	Merged	252,985	137,670	Bonds							\$ -
21)	Façade Program	Breakers Hotel LLC (S. Beach Piz	Agreement for façade improvements	Merged	20,000	20,000	Other					20,000		\$ 20,000
22)	Façade Program	John C. Daly(Gabriella, Spex, SC	Agreement for façade improvements	Merged	2,307	2,307	Other					2,307		\$ 2,307
23)	Façade Program	L Kershner Design	Contract for services	Merged	3,000	3,000	Other					3,000		\$ 3,000
24)	Façade Program	Mark Primack Architect, Inc.	Contract for services	Merged			Bonds							\$ -
25)	Façade Program	Nielsen Architects	Contract for services	Merged	3,000	3,000	Other						3,000	\$ 3,000
26)	Façade Program	Wayne Palmer Design Associates	Contract for services	Merged	3,800	3,800	Other						3,800	\$ 3,800
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							\$ -
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							\$ -
Totals - LMHF														0
Totals - Bonds					2,152,525	813,373		0	0	0	0	0	0	0
Totals - Other					237,251	87,251		4,167	4,167	4,167	4,167	29,474	14,109	60,251
Grand total - This Page					2,389,776	900,624		4,167	4,167	4,167	4,167	29,474	14,109	60,251

** 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

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							\$ -
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)	Branciforte Creek Bike/Ped Bridge	Strelow, TRC, City-Public Works	Capital Project	Merged	31,229	31,229	Other				15,229		16,000	\$ 31,229
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	116,684	116,684	Other	19,447	19,447	19,447	19,447	19,447	19,449	\$ 116,684
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							\$ -
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							\$ -
14)	San Lorenzo River Bridge Replacement	AECOM Technical Services	Capital Project	Merged	11,238	11,238	Other			11,238				\$ 11,238
15)	San Lorenzo River Bridge Replacement	Various	Capital Project	Merged	150,660	150,660	Bonds							\$ -
16)	San Lorenzo River Bridge Replacement	Various	Capital Project	Merged	1,500,000	375,000	Bonds							\$ -
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							\$ -
19)	Citywide Sign Program-design phase	Various	Citywide Sign Program-design	Merged	310,997	310,997	Bonds							\$ -
20)	City Wide Sign Program-Phase II	Various	Capital Project	Merged	0	0	Bonds							\$ -
21)	Lower Pacific Avenue Improvement	Various	Capital Project	Merged	2,500,000	625,000	Bonds							\$ -
22)	Mural Project	Various	Capital Project	Merged	200,000	50,000	Bonds							\$ -
23)	Ocean Street Corridor Improvement	Various	Capital Project	Merged	2,500,000	625,000	Bonds							\$ -
24)	Pacific Station Project	Various	Capital Project	Merged	100,000	100,000	Bonds							\$ -
25)	River Street South Intersection Study	City Public Works, Various	Capital Project	Merged	500,000	125,000	Bonds							\$ -
26)	Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	6,000,000	1,500,000	Bonds							\$ -
27)	Project Mgmt & Delivery, Planning	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	5,943,000	1,485,750	Bonds							\$ -
28)														0
29)														0
30)														0
31)														0
32)														0
33)														0
Totals - LMHF														0
Totals - Bonds					25,388,075	6,758,262		0	0	0	0	0	0	0
Totals - Other					1,041,675	1,041,675		92,991	92,991	104,229	108,220	92,991	108,990	600,412
Grand total - This Page					26,429,750	7,799,937		92,991	92,991	104,229	108,220	92,991	108,990	600,412

** 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 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)	Amin 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	584	\$ 3,524
8)														\$ -
9)														\$ -
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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

LMHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

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 cos	City of Santa Cruz	Admin & Mgmt (utilites; 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							\$ -
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							\$ -
7)	110 Lindberg Street Affordable Hou	For the Future of Housing, Inc.	LMIH Housing Project-Lindberg St	Both	2,200,000	2,200,000	LMHF	0	0	0	2,200,000			\$ 2,200,000
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							\$ -
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 cos	City of Santa Cruz	Admin & Mgmt (utilites; travel;overhead;etc)	Both	226,760	56,690	LMHF	4,724	4,724	4,724	4,724	4,724	4,724	\$ 28,344
12)	110 Lindberg Project Costs	City of Santa Cruz, Various	Project delivery costs Lindberg St	Both	250,000	250,000	LMHF	10,000	10,000	10,000	10,000	15,000	10,000	\$ 65,000
13)														\$ -
14)														\$ -
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32)														\$ -
33)														\$ -
Totals - LMHF					3,148,395	2,624,599		24,550	24,550	24,550	2,224,550	29,550	24,550	2,352,300
Totals - Bonds					4,560,000	1,140,000		0	0	0	0	0	0	0
Totals - Other														0
Grand total - This Page					7,708,395	3,764,599		24,550	24,550	24,550	2,224,550	29,550	24,550	2,352,300

** 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

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)	Capital Project	City - Public Works	Soquel Frederick In Improvement	Eastside	148,130	148,130	Reserve	0	0	0	0	0	148,130	\$ 148,130
2)	Capital Project	City - Public Works	Soquel Park Wa Int Improvement	Eastside	213,899	213,899	Reserve	0	0	0	0	0	213,899	\$ 213,899
3)														\$ -
4)														\$ -
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31)														\$ -
32)														\$ -
33)														\$ -
Totals - Reserve					362,029	362,029		0	0	0	0	0	362,029	362,029
Totals - Bonds					0	0		0	0	0	0	0	0	0
Totals - Other														0
Grand total - This Page					362,029	362,029		0	0	0	0	0	362,029	362,029

** All total 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

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc