Oversight Board of the Successor Agency to the Redevelopment Agency of the City of Santa Cruz 809 Center Street Santa Cruz, CA 95060



### **OVERSIGHT BOARD AGENDA**

### Regular Meeting

August 23, 2012

9:30A.M.	CONSENT AND GENERAL BUSINESS, COUNCIL CHAMBERS
Call to Order	고리를 보냈다. 그런 경우 이 이 교리는 것으로 가는 것으로 가장 이렇게 하는 것이 되었다. 그리고 하다 공장 이 경우 경우 사람이 많은 것이 나 작은 사람이 되었다. 하는 것은 것은 것이 되었다.
Roll Call	
	dilary Bryant, City of Santa Cruz Vice Mayor  Jeal Coonerty, Santa Cruz County Supervisor, District 3  Guevara, former Redevelopment Employee, Mid-Managers Association  Joug Ley, Parking District Representative  Journal Mathews, Public Member-at-Large  Livaro Meza, Assistant Superintendent, Santa Cruz County Office of  Journal Superintendent Santa Cruz County Office of  Journal Superintendent Superintendent

### **Administrative Business**

### **Presentations**

 Presentation on AB 1484 by Director of Economic Development, Bonnie Lipscomb

### **Additions and Deletions**

### **Consent Agenda**

2. Minutes of the April 12, 2012 Oversight Board Meeting

Motion to approve as submitted.

3. County Auditor-Controller's Procedural Audit

Motion to accept submittal of Audit.

4. Housing Successor Agency's Housing Asset List Submitted to the Department of Finance on August 1, 2012

Motion to accept submittal of Housing Asset List.

#### **General Business**

5. <u>Discussion and Approval to Amend Tentative Oversight Board Meeting Schedule</u> per AB 1484

Receive presentation from Successor Agency Director on new meeting requirements pursuant to AB 1484.

Discussion Regarding Timing and Number of Meetings During the Remaining 2012 Calendar Year.

Motion to amend as submitted, subject to adjustments per discussion.

6. <u>Discussion and Direction Regarding Independent Legal Counsel for the Oversight</u>
Board

Discussion and possible motion regarding hiring independent legal counsel for the Oversight Board subject to approval by Department of Finance as an enforceable obligation.

7. <u>Amend and Approve Recognized Obligation Schedule July 1, 2012 - December 31, 2012 (ROPS #2)</u>

Resolution to approve as submitted.

8. Administrative Budget for the Successor Agency for January 1, 2013 through June 30, 2013

Resolution to approve as submitted.

9. Approve Recognized Obligation Schedule January 1, 2013 - June 30, 2013 (ROPS #3)

Resolution to approve as submitted.

#### **Oral Communications**

### Adjournment

### **Next Scheduled Meeting**

To be determined as discussed in General Business Item 5 above; but no later than Thursday, September 27, 2012 at 9:30 AM, City of Santa Cruz Council Chambers, 809 Center Street.

August 17, 2012

Oversight Board to the Successor Agency of the City of Santa Cruz 337 Locust Street
Santa Cruz, CA 95060

### CONSENT AGENDA AND GENERAL BUSINESS RECOMMENDATIONS FOR THE AUGUST 23, 2012 REGULAR MEETING OF THE OVERSIGHT BOARD

Dear Oversight Board Members:

This letter serves as a comprehensive staff report to the Oversight Board of the Successor Agency of the City of Santa Cruz for all agenda items for the second Regular Meeting of the Oversight Board on Thursday, August 23, 2012.

### Presentations

1. Presentation by Director of Economic Development, Bonnie Lipscomb

This presentation will highlight the changes in the wind-down process for the Successor Agency and the Oversight Board as a result of the passage of AB 1484. Copy of the text of AB 1484 is available in your Dropbox folder.

### Consent Agenda

2. Minutes of the April 12, 2012 Oversight Board Meeting

Recommended Action: Motion to approve as submitted.

3. Accept County Auditor-Controller's Procedural Audit

Recommended Action: Motion to accept submittal of Audit.

Pursuant to ABx1 26, the County Auditor-Controller has completed the Procedural Audit for the former Redevelopment Agency. The purpose of the audit shall be to establish the assets and liabilities, to document and determine the Agency's pass through payment obligations to other taxing agencies, and to document and determine both the amount and the terms of any indebtedness incurred by the Agency and certify the initial Recognized Obligation Payment. This audit was submitted to the Department of Finance on July 13, 2012 and we are providing this information to you for your information.

While no formal action is required under ABx1 26, we are requesting that you accept receipt of the report as submitted.

4. Accept Housing Successor Agency's Housing Asset List as submitted to the Department of Finance on August 1, 2012

Recommended Action: Motion to accept submittal of Housing Asset List.

AB 1484 requires successor agencies to submit to the Department of Finance a list of all housing assets transferred to it by the former RDA with explanation of how each asset meets the legal definition as a housing asset. The Department of Finance subsequently posted a form to be used by each successor agency for submittal of the Housing Asset List to the Department of Finance.

While AB 1484 does not require Oversight Board approval of the Housing Asset List, we are requesting that you accept receipt of the report as submitted.

### **General Business**

5. <u>Discussion and Approval to Amend Tentative Oversight Board Meeting Schedule per AB</u> 1484

Recommended Action: Motion to approve Amended Tentative Meeting Schedule of the Oversight Board for 2012, subject to adjustments per discussion.

Oversight boards approve the Successor Agency's administrative budget and duly approve the Recognized Obligation Payment Schedule (ROPS) for each six-month period starting January 1, 2012, as required by Health and Safety Code Section 34177(*l*). In order for the Oversight Board to fulfill its duties, it will need to schedule a regular date, time, and location for meetings. Successor Agency Director will present new meeting requirements pursuant to AB 1484 at the August 23, 2012 Oversight Board meeting.

6. <u>Discussion and Direction Regarding Independent Legal Counsel for the Oversight Board</u>

Recommended Action: Discussion and possible motion regarding hiring independent legal counsel for the Oversight Board subject to approval by Department of Finance as an enforceable obligation.

7. Amend and Approve Recognized Obligation Schedule July 1, 2012 – December 31, 2012 (ROPS #2)

Recommended Action: Resolution to approve as submitted.

The second Recognized Obligation Payment Schedule (ROPS) covers the period from July 1, 2012 to December 31, 2012 and is submitted to the Oversight Board for consideration of approval. It was due and submitted to the Department of Finance, the State Controller, and the

County Auditor-Controller by May 1, 2012. The ROPS sets forth the nature, amount, and source(s) of payment of all "enforceable obligations" of the Successor Agency, as defined by AB x1 26, to be paid by the Successor Agency for the specified period. Unlike the initial ROPS, this ROPS and all subsequent ROPS are not certified by the County Auditor-Controller. An amendment to the ROPS is necessary as expenditures from the first ROPS period were slower than anticipated and, as a result, balances have been carried forward to the second ROPS.

### 8. Administrative Budget for the Successor Agency for January 1, 2013 through June 30, 2013

Recommended Action: Resolution to approve as submitted.

The Proposed Administrative Budget for the period of January 1, 2013 through June 30, 2013 is submitted to the Oversight Board for approval as required by Health and Safety Code 34177(j) for the upcoming six-month period. Like the previous administrative budget, it is a subset of the corresponding ROPS for the same time period (i.e. General Business Item #9). The administrative budget provides estimated administrative costs for the Successor Agency, proposed sources to pay for the administrative costs, and a proposal for any arrangements between a city and its successor agency.

### 9. Approve Recognized Obligation Schedule January 1, 2013 - June 30, 2013 (ROPS #3)

Recommended Action: Resolution to approve as submitted.

The third Recognized Obligation Payment Schedule (ROPS) covers the period from January 1, 2013 through June 30, 2013 and is submitted to the Oversight Board for consideration of approval. It is due to the Department of Finance, the State Controller, and the County Auditor-Controller by September 1, 2012. The ROPS sets forth the nature, amount, and source(s) of payment of all "enforceable obligations" of the Successor Agency, as defined by AB x1 26, to be paid by the Successor Agency for the specified period. Unlike the first and second ROPS, the third ROPS is submitted in a new format specified by the Department of Finance and includes reconciliation to the first submitted ROPS.

Sincerely,

Bonnie Lipscomb Director of Economic Development

#### RESOLUTION NO. NS

RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF SANTA CRUZ AMENDING AND APPROVING THE RECOGNIZED OBLIGATION SCHEDULE FOR JULY 1, 2012-DECEMBER 31, 2012, APPROVING THE ADMINSTRATIVE BUDGET FOR THE SUCCESSOR AGENCY FOR JANUARY 1, 2013-JUNE 30, 2013, AND APPROVING THE RECOGNIZED OBLIGATION SCHEDULE OF JANUARY 1, 2013-JUNE 30, 2013

WHEREAS, the Successor Agency to the former Redevelopment Agency has prepared pursuant to ABx1 26 and AB 1484 Recognized Obligation Payment Schedules (ROPS) and corresponding administrative budgets for each respective six-month period; and

WHEREAS, the ROPS for the July 1, 2012-December 31, 2012 period has been amended to reflect fund balances from the previous ROPS period; and

WHEREAS, the ROPS and the corresponding administrative budget for the January 1, 2013-June 30, 2013 period has hereby been prepared for consideration by the Oversight Board; and

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board to the Successor Agency of the former Redevelopment Agency of the City of Santa Cruz that the Oversight Board hereby approves the amended ROPS for the period July 1-2012-December 31, 2012 and approves the ROPS and corresponding administrative budget for period January 1, 2013-June 30, 2013.

City Clerk Administrator	보이는 그 그는 사이 가장 그리고 있는 것이다. 그리고 그리고 있을 하는 그 사람들이 그리고 있는 것 같습니다.
ATTEST:	Mayor
	APPROVED:
DISQUALIFIED:	
ABSENT:	
NOES:	
AYES:	

Oversight Board of the Successor Agency to the Former Redevelopment Agency of the City of Santa Cruz 809 Center Street Santa Cruz, CA 95060



### DRAFT MINUTES OF THE OVERSIGHT BOARD MEETING

### Regular Meeting

April 12, 2012

### Call to Order

City Clerk Administrator Bren Lehr called the meeting to order at 9:32 a.m. in the City Council Chambers.

### Roll Call:

Present:

Board Members Bryant, Guevara, Ley, Mathews, Meza, Spencer

Absent:

**Board Member Coonerty** 

Staff:

Economic Development Director B. Lipscomb, and Redevelopment

Finance Manager, K. Mintz

### **Administrative Business**

1. Election of Chair and Vice Chair

**Motion carried** to elect Board Member Mathews as Chair and Board Member Ley as Vice Chair, and direct Successor Agency staff to report Chair and Vice Chair to the Department of Finance by May 1, 2012.

#### **Presentations**

- 2. Presentation by Director of Economic Development, Bonnie Lipscomb
- 3. Presentation by the Santa Cruz County Auditor-Controller, Mary Jo Walker

### Additions and Deletions - None

### **Consent Agenda**

Board Member Mathews opened the public comment period. The following individuals addressed the Board:

Gary Bloom

Board Member Mathews closed the public comment period.

**ACTION:** Motion by Bryant, second by Spenser, and carried by a 6:0:1 vote; Board Members approved the Consent Agenda with exception to Item #7 that was removed for further discussion.

4. Oversight Board Tentative Meeting Schedule for 2012

Motion carried to approve as submitted.

5. <u>Designate the Oversight Board Contact Person to the California State Department of Finance</u>

**Motion carried** to designate Bonnie Lipscomb as the contact person to the California State Department of Finance per Health and Safety Code Section 34179 (h).

6. Transfer Housing Responsibilities to the Housing Successor Agency

Motion carried to approve as submitted.

### The following item was pulled for further discussion:

7. Approval of Cooperative Agreements

Board Member Mathews opened the public comment period. The following individuals addressed the Board:

- Rachel Thorsett
- Gary Bloom
- Cynthia Hawthorn

Board Member Mathews closed the public comment period.

**ACTION:** Motion by Bryant, second by Guevara and carried by a 4:2:1 (Meza and Spenser dissenting) vote; Board Members approved the Cooperative Agreements as submitted.

#### General Business

8. <u>Administrative Budget for the Successor Agency for February 1, 2012 through June 30, 2012</u>

Board Member Mathews opened the public comment period. The following individuals addressed the Board:

- Anonymous Speaker
- Gary Bloom
- Anonymous Speaker

Board Member Mathews closed the public comment period.

**ACTION:** Motion by Ley, second by Spenser and carried by a 6:0:1 vote; Board Members approved the Administrative Budget as submitted.

9. <u>Certified Recognized Obligation Payment Schedule for January 1, 2012 through June 30, 2012</u>

Board Member Mathews opened the public comment period. There were no speakers. Board Member Mathews closed the public comment period.

**ACTION:** Motion by Bryant, second by Guevara and carried by a 6:0:1 vote; Board Members approved the Certified Recognized Obligation Payment Schedule as submitted.

10. <u>Successor Agency-Approved Recognized Obligation Payment Schedule for January 1, 2012 through June 30, 2012</u>

Board Member Mathews opened the public comment period. There were no speakers. Board Member Mathews closed the public comment period.

**ACTION:** Motion by Ley, second by Guevara and carried by a 5:1:1 (Meza dissenting) vote; Board Members approved the Successor Agency-Approved Recognized Obligation Payment Schedule as submitted.

11. <u>Administrative Budget for the Successor Agency for July 1, 2012 through</u>
December 31, 2012

Board Member Mathews opened the public comment period. There were no speakers. Board Member Mathews closed the public comment period.

**ACTION:** Motion by Spenser, second by Meza and carried by a 6:0:1 vote; Board Members approved the Administrative Budget as submitted.

12. <u>Recognized Obligation Payment Schedule for July 1, 2012 through December 31, 2012</u>

Board Member Mathews opened the public comment period. There were no speakers. Board Member Mathews closed the public comment period.

**ACTION:** Motion by Spenser, second by Guevara and carried by a 6:0:1 vote; Board Members approved the Recognized Obligation Payment Schedule as submitted.

### **Oral Communications**

Board Member Mathews opened the public comment period. There were no speakers. Board Member Mathews closed the public comment period.

Adjournment - At 11:10 a.m.



### **COUNTY OF SANTA CRUZ**

## MARY JO WALKER, AUDITOR-CONTROLLER VED 101 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95050 10 12 VED (831) 454-2500 FAX (831) 454-2660

JUL 17 2012

Edith Driscoll, Chief Deputy Auditor-Controller Pam Silbaugh, General Accounting Manager Mark Huett, Audit and Systems Manager Marianne Ellis, Property Tax Accounting Manager

REDEVELOPMENT AGENCY

July 13, 2012

Oversight Board of the Successor Agency of the City of Santa Cruz Redevelopment Agency Santa Cruz, CA 95060

SUBJECT: INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

Dear Members of the Oversight Board:

Assembly Bill ABXI 26 §34182(a) requires county auditor-controllers to conduct or cause to be conducted an agreed-upon procedures audit of each redevelopment agency in the county. The purpose of the audit shall be to establish each redevelopment agency's assets and liabilities, to document and determine each redevelopment agency's pass through payment obligations to other taxing agencies, and to document and determine both the amount and the terms of any indebtedness incurred by the redevelopment agency and certify the initial Recognized Obligation Payment.

Attached is our report on applying Agreed-Upon Procedures to the Successor Agency of the City of Santa Cruz Redevelopment Agency.

We would like to thank the Successor Agency management and staff who gave their time, information, and cooperation during this process.

Sincerely,

Auditor-Controller

Attachment: Independent Accountant's Report on applying Agreed-Upon Procedures

Valker

cc: California State Controller's Office, California Department of Finance, Successor Agency of the City of Santa Cruz Redevelopment Agency

### **COUNTY OF SANTA CRUZ**

### REPORT ON APPLYING AGREED-UPON PROCEDURES TO THE SUCCESSOR AGENCY OF THE CITY OF SANTA CRUZ REDEVELOPMENT AGENCY

Prepared By: County of Santa Cruz Auditor-Controller

May 2012

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### **COUNTY OF SANTA CRUZ**

### MARY JO WALKER, AUDITOR-CONTROLLER

701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073 (831) 454-2500 FAX (831) 454-2660

Edith Driscoll, Chief Deputy Auditor-Controller Pam Silbaugh, General Accounting Manager Mark Huett, Audit and Systems Manager Marianne Ellis, Property Tax Accounting Manager

Oversight Board of the Successor Agency of the City of Santa Cruz Redevelopment Agency Santa Cruz, CA 95060

### INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

We have performed the minimum required agreed-upon procedures enumerated in Attachment A, which were agreed to by the California State Controller's Office, Department of Finance, and Santa Cruz County Auditor-Controller, solely to assist you in ensuring that the dissolved redevelopment agency is complying with its statutory requirements with respect to ABX1 26. Management of the Successor Agency is responsible for the accounting records pertaining to statutory compliance pursuant to Health and Safety Code section 34182(a)(1). This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The scope of this engagement was limited to performing the minimum required agreed-upon procedures as set forth in Attachment A. Attachment A also summarizes the results of the agreed upon procedures performed.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion as to the appropriateness of the results summarized in Attachment A. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Santa Cruz County Auditor-Controller, the Successor Agency, and applicable State agencies, and is not intended to be, and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record.

Mary Jo Walker, CPA Santa Cruz, California

Many Lo Walker

May 18, 2012

CC:

California State Controller's Office, California Department of Finance, Successor Agency of the City of Santa Cruz Redevelopment Agency

Purpose: To establish each redevelopment agency's assets and liabilities, to document and determine each redevelopment agency's pass-through payment obligations to other taxing agencies, and to document and determine both the amount and the terms of any indebtedness incurred by the redevelopment agency and certify the initial recognized obligation payment schedule. [Health and Safety Code section 34182(a)(2)]

- A. RDA Dissolution and Restrictions. For each Redevelopment Agency dissolved, perform the following:
  - 1. Obtain a copy of the Enforceable Obligation Payment Schedule (EOPS) for the period of August 1, 2011, through December 31, 2011. Trace the redevelopment project name or area (whichever applies) associated with the obligations, the payee, a description of the nature of the work/service agreed to, and the amount of payments made by month through December 31, 2011, and compare it to the legal document that forms the basis for the obligation. Since amounts could be estimated, determine that they are stated as such and that legal documentation supports those estimates.

Results: We performed these procedures and did not identify any exceptions. Amounts were reported and stated as projections.

2. Obtain a copy of all amended EOPS filed during the period of January 1, 2012, through June 30, 2012. Trace the redevelopment project name or area (whichever applies) associated with the obligations, the payee, a description of the nature of the work/service agreed to, and the amount of payments to be made by month through June 30, 2012, and compare it to the legal document that forms the basis for the obligation. Again, since amounts could be estimated, determine that they are stated as such and that legal documentation supports those estimates.

Results: We performed these procedures and did not identify any exceptions. Amounts were reported and stated as projections.

3. Identify any obligation listed on the EOPS that were entered into after June 29, 2011, by inspecting the date of incurrence specified on Form A of the Statement of Indebtedness filed with the County Auditor-Controller, which was filed on or before October 1, 2011.

Results: We performed this procedure and identified thirty-two obligations listed on the EOPS that were entered into after June 29, 2011 (ATTACHMENT B).

4. Inquire and specifically state in the report the manner in which the agency did or did not execute a transfer of the Low and Moderate Income Housing Fund to the Redevelopment Successor Agency by February 1, 2012. Procedures to accomplish this might include changing the name of the accounting fund and related bank accounts that are holding these assets for the Successor Agency. If the Successor Agency is a party other than the agency that created the Redevelopment Agency, an examination of bank statements and changing of account titles and fund names evidencing such transfer will be sufficient.

### A. RDA Dissolution and Restrictions (continued)

Results: We performed these procedures and determined that the agency executed a transfer of the Low and Moderate Income Housing Fund by way of an "Exit Memo," dated February 1, 2012. Bank account names were not changed since all funds were previously held by the City Treasury.

5. Inquire and specifically state in the report how housing activities (assets and functions, rights, powers, duties, and obligations) were transferred and the manner in which this agency did or did not execute a transfer. Procedures to accomplish this might include changing the name of the accounting fund and related bank accounts that are holding these assets for the other agency. An examination of bank statements and changing of account titles and fund names evidencing such transfer will be sufficient. If the housing successor is a party other than the agency that created the Redevelopment Agency, an examination of bank statements and re-recording of titles evidencing such transfers will be sufficient.

Results: We performed these procedures and determined that the City of Santa Cruz adopted Resolution No. NS-28, 450 electing to retain the housing assets and functions previously performed by the Redevelopment Agency of the City of Santa Cruz at the January 24, 2012, City Council meeting.

### B. Successor Agency

1. Inspect evidence that (A) a Successor Agency has been established by February 1, 2012; and (B) the Successor Agency Oversight Board has been appointed, with names of the Successor Agency Oversight Board Members, which must be submitted to the Department of Finance by May 1, 2012.

Results: We performed these procedures and determined that on January 24, 2012, the City of Santa Cruz adopted Resolution No. NS-28, 450 confirming the intent of the City Council, for the City of Santa Cruz to assume the roles and responsibilities of the Successor Agency to the City of Santa Cruz Redevelopment Agency.

We also determined that the Successor Agency Oversight Board was appointed and the names of the Oversight Board members were submitted to the Department of Finance on April 24, 2012.

2. Inquire regarding the procedures accomplished and specifically state in the report the manner in which this agency did or did not execute a transfer of operations for the Successor Agency, which was due by February 1, 2012. Procedures to accomplish this might include changing the name of the accounting fund and related bank accounts that are holding these assets for the Successor Agency. If the Successor Agency is a party other than the agency that created the Redevelopment Agency, an examination of bank statements and changing of account titles and fund names evidencing such transfer will be sufficient.

### B. Successor Agency (continued)

Results: We performed these procedures and determined that on January 24, 2012, the City of Santa Cruz adopted Resolution No. NS-28, 450 designating the City of Santa Cruz as the Successor Agency to the Redevelopment Agency of the City of Santa Cruz.

3. Ascertain that the Successor Agency has established the Redevelopment Obligation Retirement Fund(s) in its accounting system.

Results: We performed this procedure and determined that the Redevelopment Obligation Retirement Fund was established in the accounting system on April 13, 2012.

4. Inspect the EOPS and ROPS and identify the payments that were due to be paid through the date of the Agreed-Upon-Procedures (AUP) report. Select a sample (based on a dollar amount and/or percentage amount as determined by the Santa Cruz County Auditor-Controller) and compare the payments that were due to be paid through the date of the AUP report to a copy of the cancelled check or other documentation supporting the payment.

Results: We performed these procedures and did not identify any exceptions.

5. Obtain listings that supports the asset figures (cash, investments, accounts receivable, notes receivable, fixed assets, etc.) in the audited financial statements as of June 30, 2010, June 30, 2011, and as of January 31, 2012, as determined by the Successor Agency and include as an attachment to the AUP report.

Results: We performed this procedure and included the listings as ATTACHMENT C. ATTACHMENT C on page 40 reflects that on January 31, 2012, unaudited balances were as follows:

Cash and cash equivalents <sup>1</sup> \$ Restricted cash and cash equivalents <sup>1</sup> Accounts receivable	11,878,732 16,930,348 575,163
Accounts receivable	
	575 163
	2,2,103
Interest receivable	90,563
Taxes receivable	56,277
Restricted investments with fiscal agents	21,702,328
Notes receivable	8,913,822
Advances to City	708,623
Total capital assets (net of accumulated	
depreciation)	21,154,390
Total assets \$	82,010,246

On July 2, 2012, the Successor Agency provided the Auditor-Controller's Office a journal entry reclassifying \$2,889,454 related to RDA 2004 Tax Allocation Bond proceeds from cash and cash equivalents to restricted cash and cash equivalents. The amount listed in the table above reflect this reclassification. The schedule on page 40, which supports the amounts above, presents the assets before the reclassification.

- C. Recognized Obligation Payment Schedule (Draft ROPS). Obtain a copy of the initial draft of the ROPS from the Successor Agency.
  - 1. Inspect evidence that the initial draft of the ROPS was prepared by March 1, 2012.

Results: We performed this procedure and determined that the initial draft ROPS was prepared by March 1, 2012.

2. Note in the minutes of the Oversight Board that the draft ROPS has been approved by the Oversight Board.

Results: We performed this procedure and determined that the certified ROPS was approved by the Oversight Board at the April 12, 2012, Oversight Board meeting. The certified ROPS is included as ATTACHMENT D.

3. Inspect evidence that a copy of the draft ROPS was submitted to the County Auditor-Controller, State Controller, and Department of Finance.

Results: We performed this procedure and determined that a copy of the draft ROPS was submitted to the County Auditor-Controller on March 1, 2012.

We also determined that a copy of the certified ROPS was submitted to the State Controller, and Department of Finance. However, an initial draft ROPS was not submitted to the State Controller or the Department of Finance, as this was not a requirement of ABXI 26.

4. Inspect evidence that the draft ROPS includes monthly scheduled payments for each enforceable obligation for the current six-month reporting time period.

Results: We performed this procedure and did not identify any exceptions.

5. Select a sample (based on dollar amount and/or percentage amount as determined by the Santa Cruz County Auditor-Controller) and trace enforceable obligations listed on the draft ROPS to the legal document that forms the basis for the obligation.

Results: We performed these procedures for all enforceable obligations listed on the draft ROPS and did not identify any exceptions.

6: Trace the obligations enumerated on the draft ROPS to the obligations enumerated on the EOPS (including amendments) and note any material differences as agreed to by the Santa Cruz County Auditor-Controller.

Results: We performed this procedure and did not identify any exceptions.

- D. Recognized Obligation Payment Schedule (Final ROPS). Obtain a copy of the final ROPS (January 1, 2012, through June 30, 2012) from the Successor Agency.
  - Inspect evidence that the final ROPS was submitted to the County Auditor-Controller, the State Controller, and Department of Finance by April 15, 2012, and is posted on the website of the City/County as Successor Agency (Health and Safety Code section 34177 (2)(C)).

Results: We performed these procedures and determined that the final ROPS was submitted electronically to the County Auditor-Controller and State Department of Finance on April 13, 2012. Hardcopies of the ROPS were mailed on Monday, April 16, 2012, since April 15<sup>th</sup> was a Sunday.

We also determined that the final ROPS was mailed to the State Controller's Office on Monday, April 16, 2012, since April 15<sup>th</sup> was a Sunday. The State Controller's Office did not provide for the electronic submission of the ROPS by Successor Agencies. The ROPS was posted on the website of the City as Successor Agency.

Inspect the final ROPS and identify the payments that were due to be paid through the
date of the AUP report. For payments on the ROPS that were identified as being due
through the date of the AUP report, inspect evidence of payment and determine that
amounts agree to the purpose of the obligation as amounts could be estimated.

Results: We performed these procedures, on a sample basis, for payments on the final ROPS that were identified as being due through May 18, 2012, we inspected evidence of payment and determined that amounts agreed to the purpose of the obligation without exception.

 Select a sample (based on a dollar amount and/or percentage amount as determined by Santa Cruz County Auditor-Controller) and trace enforceable obligations listed on the final ROPS to the legal agreements or documents that form the basis for the obligations.

Results: We performed this procedure for all enforceable obligations and did not identify any exceptions.

- E. Other Procedures. Obtain a list of pass-through obligations and payment schedules.
  - 1. Obtain a list of pass-through obligations from the Successor Agency from July 1, 2011, through January 31, 2012. Inspect evidence of payment, and note any differences from the list of pass-through obligations and payments made.

Results: We performed this procedure and determined that pass-through payments that are the responsibility of the successor agency of the Redevelopment Agency of the City of Santa Cruz were not been made by the date of this AUP report, but were made during June 2012 as indicated on the ROPS.

We identified the following obligations listed on the EOPS that were entered into after June 29, 2011, by inspecting the date of incurrence specified on Form A of the Statement of Indebtedness (SOI) filed with the County Auditor-Controller, which was filed on or before October 1, 2011, and the obligation document.

These obligations were included on the EOPS after the Agency obtained initial approval by the Department of Finance (DOF) that projects associated with, or funded by, the Series C Bonds would be allowed to be completed (e-mail from DOF dated March 27, 2012). Prior to the issuance of this AUP report the DOF indicated that projects funded by the Series C Bonds would not be allowed to be completed (Letters from DOF dated April 25 and May 26, 2012). The Oversight Board of the Successor Agency is currently in discussion with the DOF regarding these projects.

Obligation	Obligation date	SOI	SOI date
MBUAD-Trolley Grant	12/2/2011	Series C Bonds	3/1/2011
EDA/CCHE Grant-CRW	12/13/2011	Series C Bonds	3/1/2011
EDA/CCHE Grant-CRW	12/31/2011	Series C Bonds	3/1/2011
EDA/CCHE Grant-Labor Consultants	1/19/2012	Series C Bonds	3/1/2011
EDA/CCHE Grant-Ifland	7/19/2011	Series C Bonds	3/1/2011
EDA/CCHE Grant-First Alarm	8/8/2011	Series C Bonds	3/1/2011
EDA/CCHE Grant-TRC	10/3/2011	Series C Bonds	3/1/2011
EDA/CCHE Grant-ARC	8/25/2011	Series C Bonds	3/1/2011
EDA/CCHE Grant-City Planning Department	1/9/2012	Series C Bonds	3/1/2011
EDA/CCHE Grant-Various	TBD	Series C Bonds	3/1/2011
EDA/CCHE Grant-HP Inspections	1/17/2012	Series C Bonds	3/1/2011
EDA/CCHE Grant-Stewart	1/24/2012	Series C Bonds	3/1/2011
EDA/CCHE Grant-TBD	TBD	Series C Bonds	3/1/2011
EDA/CCHE Grant-City Planning Department	TBD	Series C Bonds	3/1/2011
EDA/CCHE Grant-Various	TBD	Series C Bonds	3/1/2011
Del Mar Property-Coyote	8/5/2011	Series C Bonds	3/1/2011
Employee Costs-City of Santa Cruz	Annual	Loan Agreement	Annual
Project Management & Delivery-City of Santa Cruz	Annual	Loan Agreement	Annual
Agency Administration & Planning-ARC TCS 500	Annual	Annual Agreement	Annual
Agency Administration & Planning-BBK	Annual	Annual Agreement	Annual
Agency Administration & Planning-Capital Edge	Annual	Annual Agreement	Annual

Obligation	Obligation date	SOI	SOI date
Agency Administration & Planning-CIF	Annual	Annual Agreement	Annual
Agency Administration & Planning-Coastal Evergreen	Annual	Annual Agreement	Annual
Agency Administration & Planning-Earthmine	Annual	Annual Agreement	Annual
Agency Administration & Planning-First Alarm	Annual	Purchase Order	Annual
Agency Administration & Planning-Fraser	Bi-Annual	Bi-Annual Agreement	Bi-Annual
Agency Administration & Planning-HDL	7/14/2011	Annual Agreement	Annual
Agency Administration & Planning-HDL	9/15/2011	Annual Agreement	Annual
Agency Administration & Planning-Keyser-Marston	Annual	Annual Agreement	Annual
RDA Public Art-Storefront Galleries	TBD	Budget	Annual
Beach Area Motel Improvements-Beach Street Inn & Suites	TBD	Series C Bonds	3/1/2011
Downtown Alley Improvements-Coyote	8/5/2011	Health & Safety	Annual

# June 30, 2010

### City of Santa Cruz Redevelopment Agency Statement of Net Assets June 30, 2010

		Primary Government Governmental Activities
ASSETS		
Current assets:		
Cash and cash equivalents		- e 10.001.404
Restricted cash and cash equivalents		5 10,901,436 2,853,428
Accounts receivable	이 기계 함께 어려면 성상, 생각이 되었다.	145,698
Interest receivable	4 - 이 보는 말맞한다면 화학	39,505
Taxes receivable	그는 경기 등의 교회의 화가 되었다.	374,948
Total current assets	from pg 12	14,315,015
Noncurrent assets:	\$23,081,118	
Notes receivable	보이 말로 그는 이 회문에 없지 모든데?	8,445,431
Advances to City		
Deferred charges	연인 네보다는 생활을 하면 되었다.	213,058
Capital assets:		
Land	Transis i Nazionalia de la Milia	<b>-</b> 11,759,673
Land improvements		66,637
Buildings		2,047,789
Machinery and equipment	from pg 10	10,865
Lease improvements		240,267
Software		10,965
Construction in progress		1,257,913
Less accumulated depreciation		(638,184
Total capital assets (net of accumulated depreciation)	그는데 그 회사 회사 회사 기계 하다	14,755,925
Total noncurrent assets		23,735,086
Total assets		58,050,101
LIABILITIES		
이렇다는 그는 1770 1770 가장 모든 이렇게 다고 있는 것이 되었다.		
Current liabilities:		
Accounts payable		300,967
Interest payable Deposits	그렇게 하는 아이를 가게 했다.	50,788 7,634
Advances from City - due within one year		192,379
Bonds, notes, loans, and leases payable - due within one year		188,134
Total current liabilities		739,902
Noncurrent liabilities:	하고는 그는 그 수를 가게 하는데	
Advances from City -due in more than one year	너 붉은 인기 건강병원 생물이다.	640,520
Bonds, notes, loans, and leases payable - due in more than one year	민들 요하는 민준민들들이 살아	4,542,385
Total noncurrent liabilities	다른 공원이 있을 것이다.	5,182,905
Total liabilities		5,922,807
NET ASSETS		
Invested in capital assets, net of related debt		14,715,928
Restricted for:		
Low/Moderate Income Housing		10,406,619
Debt service	이는 이 나를 잃었다면 하다	1,553,420
Unrestricted		5,451,327

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Periods: 0 through 14

### G/L Trial Balance Report

### CITY OF SANTA CRUZ 7/ 1/2009 through 6/30/2010

680	RDA General	C	acital	Assets

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	<i>Selance</i>
80-17110 Land	11,759,673.08	0.00	0.00	0.00	0.00	11,759,673.08 to pg
80-17115 Land Improvements	66,636.75	0.00	0.00	0.00	0.00	66,636.75 to pg
80-17116 Accumulated depreciation - land improve	20,268.59 CR	0.00	3,331.84	0.00	3,331.84	23,600,53 CR (
880-17210 Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
80-17211 Accumulated depreciation - Infrastructur	0.06	0.00	0.00	0.00	0.00	0.00
380-17310 Buildings	2,047,788.23	00.00	0.00	0.00	0.00	2,047,788.23 to pg
80-17311 Accumulated depreciation - buildings	428,845.50 CR	0.00	75,826.73	0.00	75,826.73	504,472.23 CR (
80-17320 Lease improvements - buildings	240,267.28	0.00	0.00	0.00	0.00	240,267,28 to pg
80-17321 Accumulated deprec - lease imp-buildings	78,443.26 CR	0.00	11,766.49	0.00	11,766.49	90,209.75 CR
80-17410 Improvements, other than buildings	0.00	0,00	0.00	0.00	0.00	0.00
80-17411 Accumulated depreciation - Imp/not bldgs	0.00	0.00	0.00	0.00	0.00	0.00
80-17510 Machinery and equipment	11,543.04	0.00	678.07	0.00	678.07	10,864.97 to De
80-17511 Accumulated depreciation - M&E	9,120.81 CR	678.07	492.78	678.07	492.78	8,935,52 CR
80-17710 Software	10,985,57	0.00	0.00	0.00	0.00	10,965.57 to pe
80-17711 Accumulated amortization-software	10,965.57 CR	0.00	0.00	0.00	0.00	10,965.57 CR
80-17910 Construction in progress	1,114,267.48	343,386.17	199,720.86	343,366.17	199,720.88	1,257,912.79 to pg
Total Assets	14,703,897.60	344,044.24	291,816.77	344,044,24	291,816,77	14,755,925,07
80-31290 Unreserved, undesignated fund balance	0.00	0.00	0.00	0.00	0.00	0.00
80-32102 Invest in cap assets pr to 4/1/02-RDA	5,053,361.77 CR	0.00	0.00	0.00	0.00	5,053,381.77 CR
880-32105 Investment in capital assets - RDA	9,650,335.83 CR	291,138.70	343,366.17	291,138.70	343,366.17	9,702,583.30 CR

Provided by RDA Successor Agency

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Periods: 0 through 14

### G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2009 through 6/30/2010

690 R	DA General Long Term Debt						
Account Number		Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balan
Assets							
690-19101 Amou	ınt to be provided for long-term debt	5,226,158.88	0.00	495,640.35	0.00	495,640,35	4,730,518.53
Total A	경 : 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	5,226,158.88	0.00	495,640.35	8.00	495,640.35	4,730,518.53
Liabilities	10 - 15 대 - 14 전환, R 15 15 15 15 16 1 19 15 - 15 15 15 15 15 15 15 15 15 15 15 15 15						
690-27111 Reve	nue bonds payable	4,750,000,00 CR	130,000.00	0.00	130,000.00	0.00	4,620,000.00 C
590-27121 Speci	ial assessment bonds payable	0.00	0.00	0.00	0.00	0,00	0.00
390-27131 Certif	cates of participation payable	61,576.97 <i>CR</i>	61,576.97	0.00	61,576.97	0.00	0.00
690-27201 Notes	payable - noncurrent	253,054,85 CR	253,054.85	0.00	253,054.65	0.00	0.00
690-27301 Lease	es payable - noncurrent	0.00	0.00	0.00	0.00	0.00	0.00
690-29990 Other	noncurrent liabilities	161,527.06 <i>CR</i>	51,008.53	0.00	51,008.53	0.00	110,518.53 C
Total L	<b>labilities</b>	5,226,158.88 CR	495,640.35	0.00	495,640.35	0.00	4,730,518.53 C
Operating							
690-39110 Gene	ral journal clearing	0.00	495,640.35	495,640.35	495,640.35	495,640.35	00.0
590-39116 Nonc	urrent payables clearing	0.00	0.00	0.00	0.00	0,00	0.00
Total C	perating	0.00	495,640.35	495,640.35	495,640.35	495,640.35	0.00
A	886 <sup>13</sup>	5,226,158.88	0.00	495,640.35	0.00	495,640.35	4,730,518.53
u u	la bilities	5,226,158.88 CR	495,640.35	0.00	495,640,35	0.00	4,730,518,53 C
•	perating	0.00	495,640.35	495,640.35	495,640.35	495,640.35	0.00
Total R	DA General Long Term Debt	0.00	991,280.70	991,280.70	991,280,70	991,280,70	00.0

ATTACHMENT C

### City of Santa Cruz Redevelopment Agency Balance Sheet Governmental Funds June 30, 2010

		Major Funds										
			v/Moderate ome Housing iver/Mail Special venue Fund	Ri	ver/Mall Debt vice Fund	Ç	ver/Mall Capital ects Fund	Gov	Other ernmental Funds	G	Total  overnmental  Funds	
ASSETS												
Cash and investments	(a)	\$	1,006,825	<b>s</b> (a	1,276,640	\$ (a)	6,820,318	<b>5</b> (a	1,797,653	\$	10,901,436 to	pg
Accounts receivable	(b)		811			(a)	144,887				. 145,698 to	pg :
Interest receivable	(b)	- 1	1,888	(a	8,602	(a)	23,837	(a	5,178		39,505 <sup>to</sup>	pg
Taxes receivable	(b)		68,946	(c	275,782			(a)	30,220		374,948 to	pg :
Restricted assets:												
Cash and investments with fiscal agents						(a)	2,853,428				2,853,428 to	pg s
Notes receivable	(a)		8,295,431			(a)	150,000		-		8,445,431 to	pg 9
Advances to City			_	(c	320,672		•			201	<b>320,672</b> to	pg
Total assets		\$	9,373,901	\$	1,881,696	\$	9,992,470	\$	1,833,051	\$	23,081,118	
LIABILITIES AND FUND BALANCES												
Liabilities:					,		·				<del></del>	
Accounts payable		\$	35,800	\$	6,048	\$	241,559	5	17,560	\$	300,967	
Deposits			2,984				4,650				7,634	
Advances from City			•		832,899		•				832,899	
Deferred Revenue			140,486								140,486	
Total liabilities			179,270		838,947		246,209		17,560		1,281,986	
Fund Balances:												
Reserved for:												
Encumbrances			2,500		102,732		548,023				653,255	
· Notes receivable			8,154,945				150,000				8,304,945	
Long term advances					320,672						320,672	
Low / moderate income housing			1,037,186		-				1,211,988		2,249,174	
Unreserved:			XIV (C)									
Designated for construction projects			•				9,048,238		92,832		9,141,070	
Designated for debt service				-	619,345		•		510,671		1,130,016	
Total fund balances		1997 19 <u>18</u> - 1	9,194,631		1,042,749		9,746,261		1,815,491		21,799,132	
그의 작가를 내용하고 있었다. 학생은 사람이 있는 사람들은 사람들이 가는 것이 되었다.			The state of the s		Transport	THE PERSON NAMED IN		-		-		700

<sup>(</sup>a) from pg 13

<sup>(</sup>b) from pg 14

<sup>(</sup>c) from pg 15

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Periods: 0 through 14

### G/L Trial Balance Report

### CITY OF SANTA CRUZ 7/ 1/2009 through 6/30/2010

281 Low and Mor	fincome Housing - Merged						
Account Number		Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets							
281-11101 Pooled cash		497,958.31	2,428,417.49	1,920,767.70	2,428,417.49	1,920,767.70	1,005,608.10 to pg 13
281-11118 Segregated depo	sit cash held by City	0.00	0.00	0.00	0.00	0.00	0.00
281-11119 Other restricted o	<b>89</b> h	00.00	0,00	0.00	0.00	0.00	0.00
281-11901 Allow for FV of In	vest w/City-current	2,711.04	0.00	1,494.51	0.00	1,494,51	1,218.53 to pg 13
281-12101 Pooled cash inter	est receivable	2,128.78	5,300.41	5,540.85	5,300.41	5,540.85	1,888,34 to pg 12
281-12190 Other interest rec	elvable	25.69	0.00	25,69	0.00	25.69	0.00
281-12201 Taxes rocelvablo	- current	83,821.92	68,945.59	83,821.92	68,945.59	83,821.92	<b>68,945.59</b> to pg 12
281-12301 Accounts receiva	<b>Me</b>	0.00	811.03	0.00	811.03	0.00	<b>811.03</b> to pg 12
281-12302 Allowance for une	collectible A/R	0.00	0.00	0.00	0.00	0.00	0.00
281-12701 Notes receivable	- current	0.00	0.00	00.00	0.00	0.00	0.00
281-15201 Notes receivable	- noncurrent	7,365,092.71	1,266,886,00	0.00	1,266,886.00	0.00	8,631,978,71 to pg
281-15202 Allowance for un	collectible notes	336,547.71 CR	0.00	0.00	0.00	0.00	336,547,71 CR to pg
Total Assets		7,815,190.74	3,770,360.52	2,011,650.67	3,770,380.52	2,011,850.67	9,373,900.59
Liabilities							
281-21101 Accounts payable		19,530.75 CR	156,966.94	173,236.50	156,966.94	173,236.50	35,800.31 CR
281-21103 Retentions payab		0.00	0.00	0,00	0.00	0.00	0.00
281-21201 Salaries and ben		0,00	0,00	0.00	0.00	0.00	0.00
281-21502 Sales tax payable		0.00	0.00	0.00	0.00	0.00	0.00
281-21531 Payable to the Co	ounty	0.00	0.00	0.00	0.00	0.00	0.00
281-22140 Due to Water Fur		0.00	0.00	0.00	0.00	0.00	0.00 ≥
281-23212 Deferred loan inte		73,600.00 CR	0.00	00.888,88	0.00	66,886.00	0.00 P 140,488.00 CR P 0.00 P 0.00 P
281-23911 Deferred notes re	celvable - unavailable	0.00	0.00	000	0.00	0.00	0.00 g
281-24111 Developer deposi		0.00	0.00	0.00	0.00	0.00	0.00

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Periods: 0 through 14

### G/L Trial Balance Report

### CITY OF SANTA CRUZ

481 F	tedevelopment - Merged Debt Service						
Account Number		Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Ascets							
481-11101 Pook	ed cash	4,053,090.75	10,817,735.09	13,637,924.36	10,817,735.09	13,637,924.36	1,232,901.48 to pg
181-11112 Rede	velopment tax increment cash	0.00	0.00	0.00	0.00	0.00	0.00
181-11113 Bond	reserve cash held by City	0.03	0.00	0.00	0.00	0.00	0.00
181-11155 Debt	service payment account - cash	0.00	301,217,86	301,217.66	301,217.66	301,217,66	0.00
181-11901 Allow	for FV of invest w/City-current	15,171.24	4,407.31	0.00	4,407.31	0.00	<b>19,578.55</b> to pg
181-12101 Pook	ed cash interest receivable	27,519.45	48,933.93	67,893.42	48,933.93	67,893.42	8,559.96 to pg
81-12190 Othe	r interest receivablo	77.09	0.00	77.09	0.00	77.09	0.00
81-12201 Taxe	s receivable - current	251,485.81	275,782.48	251,465.81	275,782.46	251,465.81	<b>275,782.48</b> to pg
181-12301 Acco	unts receivable	0.00	0.00	0.00	0.00	0.00	0.00
181-15201 Note:	s receivable - noncurrent	0.00	0.00	0.00	0.00	0.00	0.00
181-15202 Allow	rance for uncollectible notes	0.00	0.00	0.00	0.00	0.00	0.00
81-16990 Adva	nces to other funds	415,000.00	0.00	94,328.00	0.00	94,328.00	320,672.00 to pg
Total /	Namets Constitution of the Constitution	4,762,324.34	11,448,076.45	14,352,906.34	11,448,076,45	14,352,906.34	1,857,494.45
isbijities							
81-21101 Acco	unts payable	2,500,00 CR	3,757,482.66	3,781,031.11	3,757,482,66	3,761,031.11	6,048.45 CR
181-21201 Selai	iles and benefits payable	0,00	0.00	0.00	0.00	0.00	0.00
81-21311 Note	8 payable - current	0.00	0.00	0.00	0.00	0.00	0.00
81-21502 Sale:	s tax payable	0.00	0.00	0.00	0.00	0.00	0.00
81-21531 Paya	ble to the County	0.00	0.00	0.00	0.00	0.00	0.00
81-22110 Due 1	lo general fund	0.00	0.00	0.00	0.00	0,00	0.00
81-22140 Due 1	io Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
81-24190 Othe	rdeposits and holding accounts	0.00	0.00	0.00	0.00	0.00	0.00
181-24202 Uncle	almed funds	0.60	0.00	0.00	0.00	0.00	0.00

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Periods: 0 through 14

G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2009 through 6/30/2010

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
vasets						
85-11101 Pooled cash	15,614.96	11,233.36	2,764.25	11,233,36	2,764.25	24,084.07to pg 1
85-11901 Allow for FV of invest w/City-current	33.11	42.83	0.00	42.83	90.0	75,94 <sup>to pg 1</sup>
185-12101 Pooled cash interest receivable	40.75	177.85	176.36	177.85	176.36	42.24 to pg
Total Assets	15,688.82	11,454.04	2,940,61	11,454.04	2, <del>9</del> 40.61	24,202.25
lab##iee						
I85-21101 Accounts payable	0.08	0.00	0.00	0.00	0.00	00,0
I85-21502 Sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
(1000년) - 1912년(110년) - 1913년 - 1913년(110년) <b>(101년) -</b> 1912년(110년) - 1914년(110년) - 1914년(110년)						
185-31210 Designated for public art	15,688.82 CR	49,051.18	57,564.61	49,051.18	57,564.61	24,202.25 CR
Total . Equities	15,688.82 CR	49,051.18	57,564,61	49,051.18	57,584.61	24,202.25 CR
Operating						
185-33110 Revenue control	0.00	22,555.36	22,555,36	22,555.36	22,555,36	0.00
185-33210 Expenditure/expense control	0.00	5,528.50	5,528.50	5,528.50	5,528.50	0.00
185-39110 General journal clearing	0.00	397.04	397.04	397.04	397,04	0.00
185-39117 Unrealized gain/loss clearing	0.00	0.00	0.00	0.00	0.00	0.00
185-39990 Other equity adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating	0.00	28,480.90	28,480.90	28,480.90	28,480.90	6.00

ATTACHMENT C

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### G/L Trial Balance Report

### CITY OF SANTA CRUZ 7/ 1/2009 through 6/30/2010

	RDA - Merged Capital Projects						
Account Ni		Beginning Balance		Credits	YTD Debits	YTD Credits	Balance
CCOUN M		- SAMICS		Creares	TID Debits	11D Crautes	October
\seets .							
81-11101	Pooled cash	4,412,668.44	2,981,718.09	2,166,748.25	2,981,718.09	2,166,748.25	5,227,638.28 to pg
81-11115	Cash restricted/designated for projects	0.00	0.00	0.00	0.00	0.00	0.30
81-11141	Debt proceeds held in LAIF	2,823,487.34	25,258.33	0.00	25,258.33	00,00	2,848,745.67 to pg
81-11159	Costs of issuance account - cash	0.00	0.00	0.00	0.00	0.00	0.00
81-11901	Allow for FV of invest w/City-current	18,933.56	11,481.55	0.00	11,481.55	0.00	30,415.11 to pg
81-12101	Pooled cash interest receivable	22,846.45	63,431.26	71,763.87	63,431.26	71,763.87	14,513.84 to pg
81-12190	Other Interest receivable	10,612.04	7,898.84	14,561.46	7,898.84	14,561.46	3,949,42 to pg
81-12301	Accounts receivable	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
181-12321	Utility accounts receivable	0.00	311.92	311.92	311.92	311.92	0.00
81-12501	Grants receivable	0.00	153,822.37	9,221.83	153,822.37	9,221.83	144,800.54 to pg
81-14140	Inventory-land held for resale-current	0.00	0.00	0.00	0.00	00.0	0.00
81-14141	Allow-decline in value-infr-current	0.00	0.00	0.00	0.00	0.00	0.00
81-18910	Inventory-land held for resale-noncurr.	0.00	0.00	0.00	0.00	0.00	0.00
T:	ytal · Assets	7,288,547.83	3,248,922.36	2,267,607.33	3,248,922.36	2,267,607.33	8,269,862.86
labilities							
81-21101	Accounts payable	60,043.26 CR	620,234.15	684,228.71	620,234.15	864,228.71	104,037.82 CR
81-21103	Retentions payable	0.00	0.00	14,874.20	0.00	14,874.20	14,874.20 CR
81-21201	Salaries and benefits payable	0.00	0.00	0.00	0.00	0.00	0.00
81-21502	Sales tax payable	0.00	96,12	96,12	96.12	96,12	0.00
81-22110	Due to general fund	0,00	2,860,000.00	2,860,000,00	2,860,000,00	2,860,000.00	0.00
81-24111	Developer deposits	0.00	0.00	0.00	0.00	0.00	0.00

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Periods: 0 through 14

### G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2009 through 6/30/2010

383 RDA - Theater Building Restoration

Account N	umber	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets							
383-11101	Pooled cash	198,130.07	150,007.70	213,549.33	150,007.70	213,549.33	134,588.44 to pg
383-11115	Cash restricted/designated for projects	0.00	0.00	0.00	0.00	0.00	0.00
383-11901	Allow for FV of Invest w/City-current	504.03	418,83	0.00	418.83	0.00	922.85 to pg
383-12101	Pooled cash interest receivable	810.97	2,324.88	2,564.31	2,324.88	2,564.31	671.54 to pg
383-12301	Accounts receivable	0.00	1,911.42	1,625.00	1,911.42	1,625.00	286.42 to pg
383-12701	Notes receivable - current	0.00	21,790.45	0.00	21,790.45	0.00	21,790.45 to pg
383-15201	Notes receivable - noncurrent	0.00	128,209.55	0.00	128,209.55	0.00	128,209.55 <sup>to pg</sup>
Ti	etal (Assets a later particular)	199,545.07	304,662.83	217,738.64	304,862.83	217,738.64	286,469.26
	불편물량 불고 그 일일, 이 글러난.						
Liabilities	발표하게 관광하다 보다는 것이 없었다.						
383-21101	Accounts payable	48,879.54 CR	58,861.11	10,286.57	58,861.11	10,286.57	305.00 CR
383-21502	Sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00
383-24132	Rent security deposits	4,025.00 CR	0.00	00.0	0.00	0.00	4,025.00 CR
383-24190	Other deposits and holding accounts	0.00	1,125.00	1,750.00	1,125.00	1,750.00	625.00 CR
T	otal Liablities	52,904.54 CR	59,986.11	12,036,57	59,986,11	12,036.57	4,955.00 CR
Equities	TO THE SECTION OF THE	. 하시 전 사용 스위스 등 수입하는 것 하시 일본 사용 기업 (1987년 1987년)					
383-31101	Reserved for encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
383-31111	Reserved for noncurrent receivables	0.00	21,790.45	150,000.00	21,790.45	150,000.00	128,209,55 CR
383-31151	Reserved for capital projects	0.00	0.00	0.00	0.00	0.00	0,00
383-31290	Unreserved, undesignated fund balance	146,640.53 CR	1,040,728.11	1,047,392.29	1,040,728.11	1,047,392.29	153,304.71 CR
Th	otal Equities	146,640,53 CR	1,062,518,56	1,197,392,29	1,062,518,56	1,197,392.29	281,514.26 CR

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Periods: 0 through 14

### G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2009 through 8/30/2010

385	Redevelopment Administration						
Account N	umber	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets							
385-11101	Pooled cash	1,210,567,32	4,063,396.71	3,852,818.60	4,063,396.71	3,852,818.60	1,421,145.43 to pg
385-11153	Lease acquisition account - cash	0.00	0.00	0.00	0.00	0.00	0.00
385-11901	Allow for FV of invest w/City-current	7,581.13	2,708.58	0.00	2,708,58	0.00	10,289,71 to pg
385-12101	Pooled cash interest receivable	7,684.71	26,685.10	29,647.27	26,685.10	29,647.27	4,702.54 to pg
385-12103	Trustee account interest receivable	0.00	0.00	0.00	0.00	0,00	0.00
385-12190	Other interest receivable	0.00	0.00	0.00	0.00	0.00	0.00
385-12301	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00
385-12321	Utility accounts receivable	0.00	345.31	345.31	345.31	345.31	0.60
385-14290	Prepaid expenses - other	0.00	0.00	0.00	0.00	0.00	0,00
To	otal Assets	1,225,813.16	4,093,135.70	3,882,811.18	4,093,135.70	3,882,811.18	1,436,137.68
Liabilities							
385-21101	Accounts payable	77,144.53 CR	407,497.33	452,694.61	407,497.33	452,694.61	122,341.81 CR
385-21201	Salaries and benefits payable	0.00	0.00	0.00	0.00	0.00	0.00
385-21502	Seles tax payable	0.00	154.48	154.48	154.48	154.48	0.00
385-22110	Due to general fund	0.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00
385-22140	Due to Water Fund	0.00	. 0.00	0.00	0.00	0.00	0.00
π	otal Lisbilities	77,144.53 CR	4,207,651.81	4,252,849.09	4,207,651.81	4,252,849.09	122,341.81 CR
Equities							
385-31101	Reserved for encumbrances	31,245.47 CR	31,245.47	10,393.33	31,245.47	10,393.33	10,393.33 CR
385-31290	Unreserved, undesignated fund balance	1,117,423.16 CR	7,437,283.79	7,623,263.17	7,437,283.79	7,623,263.17	1,303,402.54 CR

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Periods: 0 through 14

### G/L Trial Balance Report

### CITY OF SANTA CRUZ 7/ 1/2009 through 6/30/2010

282 Low and Mod Income Housing - Eastside

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Belance
A630(5						
282-11101 Pooled cash	1,001,379.76	208,092,85	11,711.88	208,092.85	11,711.88	1,197,760.73 to pg 1
282-11901 Allow for FV of invest w/City-current	3,376,27	1,690,59	0.00	1,690.59	0.00	5,066.86 <sup>to pg 1</sup>
282-12101 Pooled cash interest receivable	4,878.00	12,212,05	13,974.54	12,212.05	13,974.54	3,115.51 <sup>to pg 1</sup>
282-12190 Other interest receivable	4.82	0.00	4.82	0.00	4.82	0.00
282-12201 Taxes receivable - current	8,386.46	6,043.93	8,386.46	6,043.93	8,386.46	6,043.93 to pg 1
282-12301 Accounts receivable	0.00	0.00	0.00	0.00	0.00	8.00
Total Assets	1,018,025.31	228,039.42	34,077.70	228,039.42	34,077.70	1,211,987.03
Liabilities						
282-21101 Accounts payable	0.00	8.00	0,00	0.00	0.00	0.00
282-21502 Sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00
282-21531 Payable to the County	0.00	0.00	0.00	0.00	0.00	0,00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
282-31290 Unreserved, undesignated fund balance	1,018,025.31 CR	521,009.72	714,971.44	521,009,72	714,971.44	1,211,987.03 CR
Total Equities	1,018,025.31 CR	521,009.72	714,971.44	521,009.72	714,971.44	1,211,987.03 CR
Operating						
282-33110 Revenue control	0.00	417,701.60	. 417,701.60	417,701.60	417,701.60	0.00
282-33210 Expenditure/expense control	0.00	19,350.00	19,350.00	19,350.00	19,350.00	0.00
282-39110 General journal clearing	0.00	42,312.39	<b>42,312.39</b>	42,312.39	42,312.39	0.00
282-39117 Unrealized gain/loss clearing	0.00	0.00	0.00	0.00	0.00	0.00

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Periods: 0 through 14

### GAL Trial Balance Report

### CITY OF SANTA CRUZ 7/ 1/2009 through 6/30/2010

382	RDA - Easteide Capital Projects						
Account	Number	Beginning Balance	Debits	Credits	YTO Debits	YTD Credits	Belance
Assets			e les de la companya de la companya La companya de la co				
3 <del>82</del> -1110	1 Pooled cash	48,133.51	121,906.38	75,093.04	121,906.38	75,093.04	94,948.85 to pg
382-1190	1 Allow for FV of invest w/City-current	268.75	213.41	0.00	213,41	0.00	482.16 to pg
382-1210	1 Pooled cash interest receivable	295.24	1,189.68	1,210.04	1,189.68	1,210.04	274.88 to pg
382-1520	1 Notes receivable - noncurrent	98,334.00	0.00	0.00	0.00	0.00	98,334.00
382-1520	2 Allowance for uncollectible notes	98,334.00 CR	0.00	0.00	0.00	0.00	98,334.00 <i>CR</i>
	Total Assets	48,697.50	123,309.47	76,303.08	123,309.47	76,303.08	95,703.89
Liabilitie							
382-2110	1 Accounts payable	350.00 CR	6,266.08	8,787.34	6,266.08	8,787.34	2,871.26 CR
382-2150	2 Sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00
382-2211	0 Due to general fund	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
382-2214	0 Due to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Total Lisbilities	350.00 C/R	126,266.08	128,787,34	126,266.08	128,787.34	2,871.26 CR
Equiti <del>os</del>							
382-3110	1 Reserved for encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
382-3129	O Unreserved, undesignated fund balance	48,347.50 CR	225,685.01	270,170.14	225,685,01	270,170.14	92,832.63 CR
	Total Equities	48,347.50 CR	225,685.01	270,170.14	225,685,01	270,170.14	92,832.63 CR
Operatin	선물하는 회사에는 성기가 보는 이어를 다른 						
382-3311	0 Revenue control	0.00	243,902.18	243,902.18	243,902.18	243,902.18	0,00
38 <b>2-</b> 3321	Expenditure/expense control	0.00	96,745.34	98,745.34	98,745.34	98,745.34	0.00
382-3911	O General journal clearing	0.00	304,368.52	304,368.52	304,368.52	304,368,52	0.00

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Periods: 0 through 14

### GAL Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2009 through 6/30/2010

482 Redevelopment - Eastside Debt Service

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets (Control of the Control of th						
482-11101 Pooled cash	555,695,83	876,598.46	935,960.21	876,598.46	935,960,21	498,334.08 to pg 1
482-11112 Redevelopment tax increment cash	0.00	0.00	0.00	0.00	0.00	0.00
482-11150 Cash held by fiscal agent	0.00	0.00	0.00	0.00	0.00	0.00
482-11154 Reserve account - cash	63,526.04	278.49	63,804.53	278,49	63,804,53	0.00
482-11155 Debt service payment account - cash	0.00	63,125.74	63,125.74	63,125.74	63,125.74	0.00
482-11901 Allow for FV of invest w/City-current	2,296.94	765.83	0.00	765.83	0.00	3,062.77 to pg
482-11902 Allow for FV of inv w/ fiscal agt-curren	0.00	0.00	0.00	0.00	0.00	D.QO
482-12101 Pooled cash interest receivable	3,488.87	7,300.15	9,002.32	7,300.15	9,002.32	1,786.70 to pg
482-12103 Trustee account interest receivable	0.00	0.00	0.00	0.80	0.00	0.00
482-12190 Other interest receivable	14.48	0.00	14.48	0.00	14.46	0.00
482-12201 Taxes receivable - current	25,159,39	24,175.70	25,159.39	24,175.70	25,159,39	24,175.70 <sup>to</sup> pg
482-12301 Accounts receivable	0.00	0.00	0.00	0.00	00,0	0.00
482-15201 Notes receivable - noncurrent	0.00	0.00	0.00	0.00	0.00	0.00
482-15202 Allowance for uncollectible notes	6.00	0.00	. 0.00	0.00	0.00	6.00
482-18153 Reserve account - Investments	0.00	0.00	0.00	0.00	0.00	0.00
482-18192 Allow for FV of Inv w fiscal agt-noncur	0.00	0.00	0.00	0.00	0.00	0.00
Total Assota	650,181,53	972,244,37	1,097,086.65	972,244.37	1,097,066.65	525,359.25
Liebilkies						
482-21101 Accounts payable	0.00	415,447.39	430,136.39	415,447,39	430,136.39	14,689.00 CR
482-21201 Salaries and benefits payable	0.00	0.00	0.00	0.00	0.00	0.00
482-21502 Sales tex payable	0.00	24.54	24.54	24.54	24.54	0.00
482-21531 Payable to the County	0.00	0.00	0.00	0.00	0.00	0.00
482-22140 Due to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00

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### G/L Trial Balance Report

### CITY OF SANTA CRUZ 7/ 1/2009 through 6/30/2010

Account Number	Beginning Balance	Debits	Credits	YTO Debits	YTD Credits	Balance
가능하게 하는 사람들은 사람들은 사람들이 되었다. Additional 등 사람들은 사람들은 사람들은 사람들은 사람들이 되었다.						
285-11101 Pooled cash	0.00	493.07	492.48	493.07	492_48	0.59 to
285-11901 Allow for FV of Invest w/City-current	0.00	0.00	0.00	0.00	0,00	0.00
285-12101 Pooled cash interest receivable	0.00	0.03	0.62	0.03	0.62	0.59 CR t
285-12301 Accounts receivable	0.00	0.00	0.00	0,00	0.00	0.00
Total Assets	0.00	493.10	493.10	493.10	493,10	0.00
Labilities						
285-21101 Accounts payable	0.00	0.00	6.00	0.00	0.00	0.00
285-21502 Sales tax payable	0.00	0.00	0.00	0.00	0.00	00,0
Total Liabilities	0.00	0.00	0.00	0,00	0.00	0.00
Equities						
285-31101 Reserved for encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
285-31290 Unreserved, undesignated fund balance	0.00	3,598,680.12	3,598,680.12	3,598,680.12	3,598,680.12	0.00
Total Equities	0.00	3,598,680.12	3,598,680.12	3,598,680.12	3,598,680.12	0,00
Operating						
285-33110 Revenue control	0.00	984.92	984.92	984.92	984.92	0.00
285-33210 Expenditure/expense control	0.00	984.90	984.90	984.90	984.90	0.00
285-39110 General Journal clearing	0.00	0.63	0.63	0.63	0.63	0.00
285-39117 Unrealized gain/loss clearing	0.00	0.00	0.00	0.00	0.00	0.00
285-39220 Principal increase/reduction clearing	0.00	0.00	0.00	0.00	0.00	0,00

June 30, 2011

# City of Santa Cruz Redevelopment Agency Statement of Net Assets June 30, 2011

고등통하다 하는 이 말로 모르기 되는 말라면 하는데 하는데 그 모르기 통해된다는 이미를 보고 되는데 말로 통해 말로 되는데 하는데 말라면		Governmental Governmental Activities
TO ASSETS TO A STATE OF THE STA		
Current assets:		
Cash and cash equivalents Restricted cash and cash equivalents Accounts receivable Interest receivable Taxes receivable		\$ 13,913,970 8,699,725 1,639,878 79,379 373,562
Notes receivable - due within one year  Total current assets	from pg 27	22,119 (a 24,728,633
(2) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	\$61,143,739	27,120,033
Noncurrent assets:  Restricted investments with fiscal agents  Notes receivable  Advances to City  Deferred charges		26,963,343 8,701,140 (e 750,623 459,812
Capital assets: Land Land improvements Buildings Machinery and equipment Lease improvements Software Construction in progress	from pg 25	11,601,673 66,687 2,066,912 110,026 240,267 10,965 7,482,093
Less accumulated depreciation		(731,414)
Total capital assets (net of accumulated depreciation)		
선물들은 점심하고 일을 제임하는 하게 하는 것은 그는 경우 하는 말을 모든 사람이 되었다. 그 모든 사람들은 것이다.		20,847,159
Total noncurrent assets		57,722,077
Total assets	문학, 하나 무료하는 것 하고 하겠다니?	82,450,710
LIABILITIES		
Accounts payable Accounts payable Interest payable Deposits Bonds, notes, loans, and leases payable - due within one year		1,553,778 607,617 7,634 1,032,385
Total current liabilities		3,201,414
Ioncurrent liabilities: Bonds, notes, loans, and leases payable - due in more than one year		
· 중독하다 그리고 있다. 그런 그리고 있는 그		39,252,200
Total noncurrent liabilities	보기 보면 중에 가지 말이 되어 다.	39,252,200
는 <b>Total liabilities</b> 일본 : Selection (1985년 - 1985년 -		42,453,614
NET ASSETS		
ovested in capital assets estricted for: Low/Moderate Income Flousing Debt service		20,847,159 19,802,434 6,855,644
nrestricted 교육을 받는 이 그는 그는 그 등을 하고 있는 것은 그는 그는 그는 그는 그를 가는 것으로 가는 다른다.		(7,508,141)

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Periods: 0 through 14

#### G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2010 through 6/30/2011

**RDA General Capital Assets** 

Account Number	Reginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets						
680-17110 Land	11,759,673.08	158,000.00	316,000.00	158,000.00	316,000.00	11,601,673.08 to pg 2
680-17115 Land Improvements	66,636.75	0.00	0.00	0.00	0.00	66,636.75 to pg 2
680-17116 Accumulated depreciation - land improve	23,600.53 CR	0.00	3,331.84	0.00	3,331.84	26,932.37 CR (a)
680-17210 Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
680-17211 Accumulated depreciation - Infrastructur	0.00	0.00	0,00	0.00	0.00	0.00
680-17310 Buildings	2,047,788.23	19,122.56	0.00	19,122.56	0.00	2,066,910.79 to pg 2
880-17311 Accumulated depreciation - buildings	504,472.23 CR	0.03	75,986.07	0.00	75,986.07	580,458.30 C/R (a)
680-17320 Lease improvements - buildings	240,267.28	0.00	0.00	0.00	0.00	240,267.28 to pg 2
680-17321 Accumulated deprec - lease imp-buildings	90,209.75 CR	0.00	11,766.48	0.00	11,786.48	101,976.23 CR (a)
680-17410 Improvements, other than buildings	0.00	0.00	0.00	.0.00	0.00	0.00
680-17411 Accumulated depreciation - imp/not bidgs	0.00	0.00	0.00	0.00	0.00	0.00
680-17510 Machinery and equipment	10,864.97	99,161,24	0.00	99,161.24	0.00	110,026,21 to pg 2
680-17511 Accumulated depreciation - M&E	8,935.52 CR	0.00	2,145.31	0.03	2,145.31	11,080.83 CR (a)
680-17710 Software	10,965.57	0.00	0,00	0.00	00,00	10,965.57 to pg 2
680-17711 Accumulated amortization-software	10,965.57 CR	0.00	0.00	0.00	00.0	10,965.57 CR <sup>(a)</sup>
680-17910 . Construction in progress	1,257,912.79	6,233,179.81	9,000.00	6,233,179.81	9,000.00	7,482,092.60 to pg 2
Total Assets	14,755,925.07	6,509,463.61	418,229,70	6,509,463.61	418,229.70	20,847,158.98
<b>Liabijilos</b>						
880-21104 ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Lightities	0.00	- 0.00	0.00	0.00	0.00	0.00
de sun incluir de la companie de la Equilies de la companie de la compa						

Sum of (a) = (\$731,413) to pg 24.

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Periods: 0 through 14

G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2010 through 6/30/2011

690 RDA General Long Term Daht

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balanc
Assets						
690-19101 Amount to be provided for long-term debt	<b>4,730,518.53</b>	35,866,138.00	304,271.89	35,866,138.00	`304,271.89	40,292,384.64
Total Assets	4,730,518.53	35,866,138.00	304,271.89	35,866,138.00	304,271.89	40,292,384.64
L lab (Rties						
690-21104 ePayments Payable	0.00	0.00	0.00	D.00	0.00	0.00
690-27111 Revenue bonds payable	4,620,000.00 CR	135,000.00	35,750,000.00	135,000.00	35,750,000.00	40,235,000.00 CR
690-27121 Special assessment bonds payable	0.00	0.00	0.00	0.00	0.00	0.00
690-27131 Certificates of participation payable	0.00	00.00	0.00	0.00	0.00	0.00
690-27201 Notes payable - noricurrent	0.00	0.00	0.00	0.00	0.00	0.00
690-27301 Leases payable - noncurrent	0.00	0.00	0.00	0.00	0.00	0.00
690-29990 Other noncurrent liabilities	110,518.53 CR	169,271.89	116,138.00	169,271.89	116,138.00	57,384.64 CR
Total Liabilities	4,730,518.53 CR	304,271.89	35,886,138.00	304,271.89	35,866,138.00	40,292,384.64 CR
Operating						
690-39110 General journal clearing	0.00	36,170,409.89	36,170,409.89	36,170,409.89	36,170,409.89	00.0
690-39116 Noncurrent payables clearing	0.00	0.00	6.00	0.00	0.00	00.00
Total Operating	0.00	36,170,409.89	36,170,409.89	36,170,409.89	36,170,409.89	0.00
						and the second s

# City of Santa Cruz Redevelopment Agency Balance Sheet Governmental Funds June 30, 2011

				Ma	jor Funds							
		Inc I	w/Moderate come Housing River/Mall Special evenue Fund		ver/Mall Debt vice Fund		iver/Mali Capital vjects Fund	Gov	Other ernmental Funds	G	Total overnmental Funds	
ASSETS												
Cash and cash equivalents	(a)	s	3,373,002	<b>\$</b> (a	1,945,791	\$ (a	7,409,034	\$ (a)	1,186,143	5	13,913,970 to p	g. 2
Accounts receivable	(b)		5 <i>A</i> 69	{a	1,622	(a	) 1,629,994	(a)	7		1,639,878 to p	
Interest receivable	(a)		14,415	(a	12,358	(a		(a			<b>79,379</b> to p	
Taxes receivable	(b)		68,275	(0	273,098			(a	32,189		373,562 to p	g 2
Restricted assets:												
Cash and cash equivalents	(b)		111,213	(c)	692,238	(a)	6,942,673	(a	953,601		8,699,725 to p	g 2
Investments with fiscal agents	(a)		7,154,229	(a)	2,137,473	(a)	17,671,641		<u> </u>		26,963,343 to p	g 2
Notes receivable	(a)		8,595,049			(d	128,210				8,723,259 to p	g 2
Advances to City	(b)		500,000	(c	250,623						750,623 to p	g 2
Total assets		\$	19,821,652	\$	5,313,203	\$	35,825,231	3	2,183,653	\$	61,143,739	
LIABILITIES AND FUND BALANCES												
Liabilitier					يەخ بىيەت يىلىدىنىڭ د رايىن			منبر برحرت				
Accounts payable		\$	65,843	\$	137,397	\$	1,205,939	\$	144,599	\$	1,553,778	
Deposits			2,984				4,650				7,634	
Deferred revenue			220,104				583,824				803,928	
Total liabilities			288,931		· 137,397		1,794,413		144,599		2,365,340	
Fund Balances:												
Non-spendable												
Non-current receivables			8,374,945				128,210				8,503,155	
Non-current advances			500,000		250,623						750,623	
Restricted										Ŋ.		
Low / moderate income housing			10,657,776						269,713		10,927,489	
Debt service		• • • • • • • • • • • • • • • • • • • •	-		4,925,183				1,679,838		6,605,021	
Assigned												
Capital projects					•		31,902,608		89,503		31,992,111	
Total fund balances			19,532,721	<u> </u>	5,175,806		32,030,818		2,039,054		58,778,399	
Total liabilities and fund balances		\$	19,821,652	\$	5,313,203	\$	33,825,231	\$	2,183,653	\$	61,143,739	
그렇게 얼굴된 하게 하네. 그들은 그 마셨다. 이 점								-		71012711011		

<sup>(</sup>a) from pg 28

<sup>(</sup>b) from pg 29

<sup>(</sup>c) from pg 30

<sup>(</sup>d) from pg 33

City of Santa Cruz Redevelopment Agency Balance Sheet - Assets Calculation Worksheet Governmental Funds June 30, 2011

				Major Funds					
		LMIH River / Mall Special Revenue Fund		River / Mall Debt Service Fund		River / Mall Capital Projects Fund		Other Governmental Funds	
		281		481, 485		381, 383, 385		282, 382, 482, 483, 486	
Cash and cash equivalents	from pg 29	3,366,920	from pg 30	1,926,186	from pg 32	5,921,454	from pg 35	253,245	
	from pg 29	6,082	from pg 30	3,425	from pg 32	22,655	from pg 35	5,215	
			from pg 31	16,100	from pg 33	275,085	from pg 36	103,205	
			from pg 31	82	from pg 33	883	from pg 36	491	
					from pg 34	1.180.337	from pg 37	820.602	
				_	from pg 34	8,623	from pg 37	2,889	
							from pg 39	497	
		<u> </u>				<u> </u>	from pg 39	(1)	
		3,373,002 t	o pg 27	1,945,792	to pg 27	7,409,038	to pg 27	1,186,143	to pg 27
Accounts receivable			from pg 30	1.597	from pg 32	18,170	from pg 35	1,797	
			from pg 31	25	from pg 32	1,608,717	from pg 36	150	
				]	from pg 33	256	from pg 37	846	
시 여기가 말았습니다. 이 살이다					from pg 34	2,850		그리고 말라고	
				1,622		1,629,994	to pg 27	2,793	to pg 27
nterest receivable									
	from pg 29	4,495	from pg 30	3,920	from pg 32	14,206	from pg 35	3,019	
	from pg 29	9,920	from pg 30	8,411	from pg 32	25,893	from pg 36	232	
			from pg 31	28	from pg 32	3 ****		1,931	
					from pg 33	580 2,997		3,747	
보고 함께를 다른데 얼룩되는		14,415 b	pg 27	12,358	from pg 34 _ to pg 27		from pg 39 to pg 27	(2) 8,927	to pg 27
Taxes receivable							from pg 35	6,438	
사용 어느 있는데 뭐느ㅋ 하나요 ㅎ							from pg 37	25,751	
리 이 경찰 수별 화면 사람이 있다. 그런 그 사람이 다. 그는 사람들은 사람들이 있다. 그런 그는 사람이 다.								32,189	to pg 27
Restricted assets:									
. Cash and cash equivalents		관계 바람 보기			from pg 32	6,940,012	from pg 38	1,362	
[경우 기계 경기 기계					from pg 32	2,657	from pg 38	12,239	
							from pg 38	940,000	
						6,942,669	to pg 27	953,601	to pg 27
Investments with fiscal agents	from pg 29	34,029	from pg 30	27,472	from pg 32	17,575,834			
	from pg 29	7,120,200	from pg 30_	2,110,000	from pg 32	95,807			
그렇게 되었다. 마시크리크 모르스		7,154,229 t	o pg 27	2,137,472	lo pg 27	17,671,641	to pg 27		
lotes receivable									
그리고 살아왔다면 하시는 일반 모	from pg 29	8,931,597							
이 나를 가꾸게 많이 보니까요? 나를	from pg 29_	(336,548)		하지않아 없다					
		8,595,049 t	o pg 27						4.0

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Pariods: 0 through 14

# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2010 through 6/30/2011

381 RDA - Merged Capital Projects

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Baiance
er teknik bir ili bir terimin bir bir terimin bir						
381-11101 Pooled cash	5,227,638.28	18,332,975.32	17,639,159.48	18,332,975.32	17,639,159.48	5,921,454.12 to pg
381-11115 Cash restricted/designated for projects	0.08	0.00	6,00	00.0	0.00	0.00
381-11141 Debt proceeds held in LAIF	2,848,745.67	13,571.16	2,859,660,21	13,571.16	2,859,660,21	2,656.62 to pg
381-11150 Cash held by fiscal agent	0.00	24,527,761.04	17,587,748.69	24,527,761,04	17,587,748,69	6,940,012.35 to pg 2
381-11159 Costs of Issuance account - cash	0.00	200,000.02	200,000.02	200,000.02	200,000,02	0.00
381-11901 Allow for FV of Invest w/City-current	30,415.11	0.00	7,759.91	0.00	7,759,91	22,655.20 to pg 2
381–11902 Allow for FV of inv w/ fiscal agt-curren	0.00	95,807.15	0.00	95,807.15	0.00	<b>95,807.15</b> to pg 2
381-12101 Pooled cash interest receivable	14,513.84	63,874.61	63,982.03	63,674.61	63,982.03	14,206.42 to pg
381-12103 Trustoe account interest receivable .	0.00	25,892.88	0.00	25,892.88	0.00	25,892.88 to pg 2
81-12190 Other interest receivable	3,949.42	5.34	3,952.09	5.34	3,952.09	2,67 to pg 2
81-12301 Accounts receivable	0.00	18,170.48	0.00	18,170.48	0.00	18,170.48 to pg
81-12321 Utility accounts receivable	0.00	14.37	14.37	14.37	14,37	0.00
81-12501 Granta receivable	144,600.54	6,484,473.38	5,020,356.69	6,484,473.38	5,020,356,69	1,608,717,23 to pg
81-13210 Due from other funds - inv. principal	0.00	18,170.48	18,170.48	18,170.48	18,170,48	0.00
881-14140 Inventory-land held for resale-current	0.00	0.00	0.00	0.00	0.00	0.00
381-14141 Allow-decline in value-Infr-current	0.00	0.00	0.00	0.00	0.00	0.00
381-18151 Project account - investments	0.00	17,575,834.11	0.00	17,575,834.11	0,00	17,575,834.11 to pg 2
81-18910 Inventory-land held for resale-noncum.	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	8,269,862.86	67,358,350.34	43,400,803.87	67,356,350.34	43,400,803.97	32,225,409.23
.iabijitles						
361-21101 Accounts payable	104,037.82 CR	7,111,058.73	7,535,191.48	7,111,058.73	7,535,191.48	528,170.57 CR
361-21103 Retentions payable	14,874.20 CR	42,786.85	569,348.16	42,766.85	569,348.16	541,455.51 CR
381-21104 ePayments Payable	0.00	0.00	0.00	0,00	0.00	0.00

#### **G/L Trial Balance Report**

CITY OF SANTA CRUZ 7/ 1/2010 through 6/30/2011

383 RDA - Theater Building Restoration Beginning Account Number Balance Debits Credits YTD Debits YTD Credits Balance Assets 383-11101 Pooled cash 134,588.44 406,232.88 265,736.61 408,232,88 265,736,61 275.084.71 to pg 28 383-11115 Cash restricted/designated for projects 0.00 0.00 0.00 0.00 0.00 0.00 383-11901 Allow for FV of invest w/City-current 883,20 to pg 28 922.86 0.00 39.66 0.00 39.66 383-12101 Pooled cash interest receivable 671.54 1,975,30 1.975.30 2.065.89 2.066.89 579.95 to pg 28 383-12301 Accounts receivable 411.42 286.42 381.41 411.42 381.41 256,41 to pg 28 383-12701 Notes receivable - current 21.790.45 22,119,15 43,909.60 22,119,15 43,909,60 0.00 383-13219 Due from other funds - inv. principal 256.41 0.00 256,41 256.41 256.41 адо 383-15201 Notes receivable - noncurrent 128,209.55 22,119.15 22,119.15 22,119,15 22,119.15 128,209.55 to pg 27 ယ္ထ Total Assets 286,469,26 453,084,30 334,539,74 453,084,30 334,539,74 405,013.82 Liabilities 383-21101 Accounts payable 305.00 CR 6.603.87 10.508.37 6.603.87 10,508.37 4,209.50 CR 383-21104 ePayments Payable 0.00 0.00 0.00 0.00 00.0 0.00 383-21502 Sales tax payable 0.00 0.00 0.00 0.00 0.00 0.00 383-24132 Rent security deposits 4,025.00 CR 0.00 0.00 0.00 0.00 4.025.00 CR 383-24190 Other deposits and holding accounts 625.00 CR 1,375.00 1.375.00 1,375.00 1,375.00 625.00 CR Provided Total Liabilities 4,955.00 CR 7,978.87 11,883,37 7.978.87 11.883,37 8,859.50 CR হ Equities 383-31101 Reserved for encumbrances 0.00 3.849.50 3.849.50 3,849.50 3.849.50 0.00 383-31111 Reserved for noncurrent receivables 128.209.55 CR 128,209,55 0.00 128,209,55 0.00 0.00 383-31151 Reserved for capital projects 0.00 0.00 0.00 0.00 0.00 0.00 383-31290 Unreserved, undesignated fund balance 153.304.71 CR 157,154.21 3,849.50 157,154,21 3.849.50 0.00

ATTACHMENT

# City of Santa Cruz Redevelopment Agency Balance Sheet Governmental Funds June 30, 2011

: [### 10 Head of Head Head of				Ma	or Funds								
		Inco R	w/Moderate ome Housing iver/Mall Special venue Fund	Ri	ver/Mall Debt vice Fund	•	ver/Mall Capital jects Pund	Gov	Other ernmental Funds	G	Total overnmental Funds		
ASSETS													
Cash and cash equivalents	(a)	\$	3,373,002	<b>\$</b> (a)	1,945,791	<b>\$</b> (a	7,409,034	\$ (a)	1.186.143	\$	13, <b>913,97</b> 0 <sup>1</sup>	o p	g . 2
Accounts receivable	(b)		5,469	(a)		(а		(a)			1,639,878		
Interest receivable	(a)		14,415	(a)	12,358	(a	43,679	(a)			79,379		
Taxes receivable	(b)		68,275	(c)	273,098			(a			373,562		
Restricted assets:													
Cash and cash equivalents	(Þ)		111,213	(c)	692,238	(a)	6,942,673	{a	953,601		8,699,725	ор	g 2
Investments with fiscal agents	(a)		7,154,229	(a)	2,137,473	(a)	17,671,641				26,963,343	.o p	g 2
Notes receivable	(a)		8,595,049			(d)	128,210				8,723,259	o p	g 2
Advances to City	(b)	inne de Salabe	500,000	(c	250,623						750,623 <sup>t</sup>	o p	g 2
Total assets		\$	19,821,652	\$	5,313,203	\$	33, <b>825,2</b> 31	\$	2,183,653	\$	61,143,739		
LIABILITIES AND												. د د د	
FUND BALANCES													
Liabilities													
Accounts payable		\$	65,843	\$	137,397	\$	1,205,939	\$	144,599	\$	1,553,778		
Deposits	•		2,984				4,650		•		7,634		
Deferred revenue			220,104				583,824		기가 하고 함께 됐다. 일반 1일 시간 기계 등학		803,928		
Total liabilities			288,931		137,397		1,794,413		144,599		2,365,340		
Fund Balances:		7		1000									
Non-spendable													
Non-current receivables			8,374,945				128,210				8,503,155		
Non-current advances			500,000		250,623						750,623		
Restricted													
Low/moderate income housing			10,657,776						269,713		10,927,489		
Debt service					4,925,183				1,679,838		6,605,021		
Assigned													
Capital projects			<u> </u>				31,902,608		89,503		31,992,111		
market and a second			19,532,721	jager et	5,175,806			-	The state of the s	-			
Total fund balances			LIJUIZALEL		2,1/2,000		32,030,818		2,039,054		58,778,399		

<sup>(</sup>a) from pg 28

<sup>(</sup>b) from pg 29

<sup>(</sup>c) from pg 30

<sup>(</sup>d) from pg 33

City of Santa Cruz Redevelopment Agency Balance Sheet - Assets Calculation Worksheet Governmental Funds June 30, 2011

				Major Funds				
		LMIH River / Mall Special Revenue Fund		River / Mall Debt Service Fund		River / Mall Capital Projects Fund		Other Governmental Funds
Cash and cash equivalents		281		481, 485		381, 383, 385		282, 382, 482, 493, 498
Saon equivalents	from pg 29	3,366,920	from pg 30	1,926,186	from pg 32	5,921,454	from pg 35	253.245
	from pg 29	6,082	from pg 30	3,425	from pg 32	22,655	from pg 35	5,215
			from pg 31	16,100	from pg 33	275,085	from pg 36	103,205
		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	from pg 31	82	from pg 33	883	from pg 36	491
			pg v.	Ť	from pg 34	1,180,337	from pg 37	820,602
		_			from pg 34	8,623	from pg 37	
					non pg 54	0,023		2,889
							from pg 39 from pg 39	497
		3,373,002	o pg 27	1,945,792	o pg 27	7,409,038		(1) 1,186,143 to pg 27
occounts receivable			from pg 30	1,597	from pg 32	10 170		
시기를 하셨다면 하겠다. 그는 그는 그			from pg 31	25	from pg 32	18,170 1,608,717	from pg 35 from pg 36	1,797
			nom pg 31		from pg 33	256		150 846
그랑 많이 얼마 그리 생각이 하는 것					from pg 34	2,850	from pg 37	040
				1,622			to pg 27	2,793 to pg 27
nterest receivable	from pg 29	4,495	from pg 30	3,920	from pg 32	14,206	from pg 35	3.019
	from pg 29	9,920	from pg 30	8,411	from pg 32	25,893	from pg 36	232
	"J." PB -J	5,020	from pg 31	28	from pg 32	20,093	from pg 37	232 1,931
				Ī	from pg 33	580	from pg 38	3,747
지하다 하기 얼마를 하는데					from pg 34	2,997	from pg 39	(2)
		, 14,415 t	o pg 27	12,358 1			to pg 27	8,927 to pg 27
axes receivable							from pg 35	6,438
회사회에 그렇게 들어가 하시네요?						an introdución i	from pg 37	25,751
시대는 하루 아름은 하는데 하는데 다른데 없다.							HOIT PG OF	32,189 to pg 27
경기 (1) 전 경기 등 경기 (1) (1) (1) 그 대한 경기 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)								
testricted assets: Cash and cash equivalents					from pg 32	6,940,012	from pg 38	1,362
					from pg 32	2,657	from pg 38	12,239
이 시간 중에 있다면 하나 되었다.							from pg 38	940,000
						6,942,669		953,601 to pg 27
Investments with fiscal agents	from pg 29	34,029	from pg 30	27,472	from pg 32	17,575,834		원생 등에 의미화 가장
	from pg 29	7,120,200 7,154,229 t	from pg 30_ o pg 27	2,110,000 2,137,472	from pg 32_ o pa 27	95,807 17,671,641	to pa 27	
otes receivable								
	from pg 29	8,931,597						
	from pg 29	(336,548)						
		8,595,049 t	o pg 27					

wided by RDA

Liabilities

281-16990 Advances to other funds

Total Assets

281-21101 Accounts payable

281-21103 Retentions payable

281-18151 Project account - investments

#### G/L Trial Balance Report

# CITY OF SANTA CRUZ 7/ 1/2010 through 6/30/2011

Account I	Number .	Beginning Balance	Debita	Credits	YTD Debits	YTD Credits	Balance
Assets							
281-11101	Pooled cash	1,005,608.10	3,591,683,46	1,230,371.80	3,591,683.46	1,230,371.80	3,366,919.76 to pg 28
281-11118	Segregated deposit cash held by City	0.00	0,00	0.00	0.00	0.00	0.00
281-11119	Other restricted cash	0.00	0.00	0.00	0.00	0.00	0.00
281-11150	Cash held by fiscal agent	0.00	7,240,152,65	7,126,939.80	7,240,152.65	7,128,939.80	111,212.85 to pg 27
281-11159	Costs of Issuance account - cash	0.00	85,000,00	85,000.00	00.000,28	85,000.00	0.00
281-11901	Allow for FV of invest w/City-current	1,216.53	4,865.28	0.00	4,865.28	0.00	6,081.81 to pg 28
281-11902	2 Allow for FV of inv w/ fiscal agt-curren	0.00	34,029.40	0.00	34,029.40	0.00	34,029.40 to pg 28
281-12101	Pooled cash interest receivable	1,888.34	13,275,99	10,669.32	13,275.99	10,669.32	4,495.01 to pg 28
281-12103	Trustee account interest receivable	0.00	9,919,85	0.00	9,919.85	0.00	9,919. <b>8</b> 5 to pg 28
281-12190	Other interest receivable	0.00	0,00	0.00	0.00	0.00	0.00
281-12201	Taxes receivable - current	68,945.59	68,274,55	68,945.59	68,274.55	68,945.59	68,274.55 to pg 27
281-12301	Accounts receivable	811.03	5,468.80	811.03	5,468.80	811.03	5,468.80 to pg 27
281-12302	2 Allowance for uncollectible A/R	0.00	ó.00-	0.00	0.00	0,00	0.00
281-12701	l Notes receivable - current	0.00	. 0.00	0.00	0.00	00,00	0.00
281-13210	Due from other funds - inv. principal	0.00	4,268.80	4,268.80	4,268.80	4,268.80	0.00
281-15201	Notes receivable - noncurrent	8,631,978.71	299,618,25	0.00	299,618.25	0.00	8,931,596.96 to pg
281-15202	2 Allowance for uncollectible notes	336,547.71 CR	0.00	0.00	0.00	0.00	336,547.71 CR to pg

500,000.00

7,120,199.80

18,976,756.83

148,091.14

0.00

0.00

0.00

35,800.31 CR

0.00

9,373,900.59

500,000.00

7,120,199.80

18,976,756.83

148,091.14

0.00

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0.00

8,529,006.34

178,133.33

0.00

500,000.00 to pg 27

ATTACHMENT C

7,120,199.80 to pg 28

65,842.50 CR

0.00

19,821,651.08

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0.00

8,529,006.34

178,133.33

0.00

# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2010 through 6/30/2011

481 Redevelopment - Merged Debt Service

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets						
481-11101 Pooled cash	1,232,901,48	12,851,856.52	12,158,572.50	12,851,856.52	12,158,572,50	1,926,185.50 to pg 2
181-11112 Redevelopment tax increment cash	0.00	0.00	0.00	0.00	0.00	0.00
481-11113 Bond reserve cash held by City	0.00	0.00	0.00	0.00	0.00	0.00
181-11154 Reserve account - cash	0.00	2,802,237.99	2,110,000,00	2,802,237.99	2,110,000.00	692,237,99 to pg 2
481-11155 Debt service payment account - cash	0.00	412,956.57	412,956.42	412,956.57	412,956.42	0.15
181-11901 Allow for FV of invest w/City-current	19,578.55	0.00	16,154.02	0.00	16,154.02	3,424.53 to pg 21
181-11902 Allow for FV of inv w/ fiscal agt-curren	0.00	27,472.20	0.00	27,472.20	0.00	27,472.20 to pg 21
181-12101 Pooled cash interest receivable	8,559.96	7,123.97	11,764.08	7,123.97	11,764.08	3,919,85 to pg 21
181-12103 Trustee account interest receivable	0.00	8,410.73	8.00	8,410.73	0.00	8,410.73 to pg 2
181-12190 Other interest receivable	0.00	00,00	0.00	0.00	0.00	0.00
181-12201 Taxes receivable - current	275,782.46	273,098,17	275,782.46	273,098.17	275,782,48	273,098.17 to pg 2
181-12301 Accounts receivable	0.00	1,596.92	0.00	1,596.92	0.00	1,596.92 to pg 2
181-13210 Due from other funds - inv. principal	0.00	1,596.92	1,596.92	1,596.92	1,596.92	0.00
I81-15201 Notes receivable - noncurrent	0.00	122,500.00	122,500.00	122,500.00	122,500.00	0.00
81-15202 Allowance for uncollectible notes	0.00	0.00	0.00	0.00	0.00	0.00
81-16990 Advances to other funds	320,672.00	0.00	70,049.00	0.00	70,049.00	250,623.00 to pg 2
81-18153 Reserve account - investments	0.00	2,110,000.00	0.00	2,110,000.00	0.00	2,110,000.00 to pg 2
Total Assets	1,857,494.45	18,618,849.99	15,179,375.40	18,618,849.99	15,179,375.40	5,296,969,04
la biities						
81-21101 Accounts payable	6,048.45 CR	993,509.41	1,124,857.46	993,509,41	1,124.857.46	137,396.50 CR
81-21104 ePayments Payable	0.00	0.00	0.00	0.00	0.00	137,396.50 CR 0.00 0.00 0.00
81-21201 Salaries and benefits payable	0.00	0.00	0.00	0.00	0.00	0.00
81-21311 Notes payable - current	0.00	0.00	0.00	0.00	0.00	0.00

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# G/L Trial Balance Report

CITY OF SANTA CRUZ -7/ 1/2010 through 6/30/2011

381

RDA - Merged Capital Projects

Account l	fumber,	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	<b>Balance</b>
Assets							
381-11101	Pooled cash	5,227,638.28	18,332,975.32	17,839,159.48	18,332,975.32	17,639,159.48	5.921.454.12 to pg 2
381-11119	Cash restricted/designated for projects	0.00	0.00	0,00	0.00	0.00	0.00
381-11141	Debt proceeds held in LAIF	2,848,745.67	13,571.16	2,859,660,21	13,571.16	2.859.660.21	2,656,62 to pg 2
381-11150	Cash held by fiscal agent	0.00	24,527,761.04	17,587,748.69	24,527,761,04	17,587,748.69	6.940.012.35 to pg 28
381-1115	Costs of Issuance account - cash	0.00	200,000.02	200,000,02	200,000.02	200,000.02	0.00
381-11901	Allow for FV of invest w/City-current	30,415.11	0.00	7,759.91	0.00	7,759,91	22,655.20 to pg 20
381-11902	Allow for FV of inv w/ fiscal agt-curren	0.00	95,807.16	0.00	95,807.15	0.00	95,807,15 to pg 28
381-12101	Pooled cash interest receivable	14,513.84	63,674.61	63,982,03	63,674.61	63,982.03	14,206,42 to pg 28
381-1210	Trustoe account interest receivable	0.00	25,892,88	0.00	25,892.88	0.00	25,892.88 to pg 28
381-12190	Other interest receivable	3,949.42	5,34	3,952.09	5.34	3,952.09	2,67 to pg 28
381-12301	Accounts receivable	0.00	18,170,48	0.00	18,170.48	0.00	18,170.48 to pg 2
381-12321	Utility accounts receivable	0.00	14.37	14.97	14.37	14.37	0.00
381-12501	Granta receivable	144,600.54	6,484,473.38	5,020,356.69	6,484,473.38	5,020,356,69	1,608,717,23 to pg 26
381-13210	Due from other funds - inv. principal	0.00	18,170,48	18,170.48	18,170.48	18,170,48	0.00
381-14140	inventory-land held for resale-current	0.00	0.00	0.00	0.00	0.00	0.00
381-14141	Allow-decline in value-lhfr-current	0.00	0.00	0.00	0.00	0.00	0,00
381-18151	Project account - investments	0.00	17,575,834.11	0.00	17,575,834.11	0.00	17,575,834,11 <sup>to</sup> pg 28
381-18910	Inventory-land held for resale-noncurr.	0.00	0.00	0.00	0.00	0.00	0.00
	otal Accels	8,269,862.86	67,356,350.34	43,400,803.97	67,356,350.34	43,400,803.97	32,225,409.23
Liabilities							
381-21101	Accounts payable	104,037.82 CR	7,111,058.73	7,535,191.48	7,111,058.73	7,535,191.48	528,170.57 CR 541,455.51 CR 0.00
381-21103	Retentions payable	14,874.20 CR	42,766,85	589,348.16	42,766.85	569.348.16	541,455,51 CR
381-21104	ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00

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G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2010 through 8/30/2011

383 RDA - Theater Building Restoration

		Beginning					
Account Nu	mber	Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets							
383-11101	Pooled cash	134,588.44	406,232.88	265,736.61	406,232.88	285,736,61	275,084.71 to pg
383-11115	Cash restricted/designated for projects	0.00	0.00	0.00	0.00	0.00	0.00
383-11901	Allow for FV of invest w/City-current	922.86	0.00	39.66	0.00	39.66	<b>883,20</b> to pg
383-12101	Pooled cash interest receivable	671.54	1,975.30	2,066.89	1,975.30	2,066.89	579.95 to pg
383-12301	Accounts receivable	286. <b>42</b>	381.A1	411.42	381.41	411.42	256,41 to pg
383-12701	Notes receivable - current	21,790.45	22,119.15	43,909.60	22,119.15	43,909.60	0.00
383-13210	Due from other funds - inv. principal	0.00	256.41	256.41	256.41	256.41	0.00
	Notes receivable - noncurrent	128,209.55	22,119.15	22,119,15	22,119.15	22,119.15	128,209.55 to pg
To	fal Assots	286,489.26	453,084.30	334,539.74	453,084.30	334,539.74	405,013.82
Liabilities							
383-21101	Accounts payable	305.00 CR	6,603.87	10,508.37	6,603.87	10,508.37	4,209.50 CR
383-21104	ePayments Payable	0.00	0.00	0.00	0.00	0,00	0.00
383-21602	Sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00
383-24132	Rent security deposits	4,025.00 CR	0.00	0.00	0.00	0.00	4,025.00 CR
3 <b>83-24</b> 190	Other deposits and holding accounts	625.00 CR	1,375.00	1,375.00	1,375.00	1,375.00	825.00 CR
To	otal Lieblikies	4,955.00 CR	7,978.87	11,883.37	7,978.87	11,883.37	8,859.50 CR
Equities :							
383-31101	Reserved for encumbrances	0.00	3,849.50	3,849.50	3,849.50	3,849.50	0.00
383-91111	Reserved for noncurrent receivables	128,209.55 CR	128,209.55	0.00	128,209.55	0.00	0.00
383-31151	Reserved for capital projects	0.00	0.00	0.00	0.00	0.00	0.00
383-31290	Unreserved, undesignated fund balance	153,304.71 CR	157,154.21	3,849.50	157,154,21	3,849.50	0.00

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G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2010 through 6/30/2011

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Bälance
Assets					11 b or parto	
385-11101 Pooled cash	1,421,145.43	4,269,844,39	4,510,652.36	4,269,844.39	4,510,652.36	1,180,337.46 to pg 28
85-11153 Lease acquisition account - cash	0.00	0.00	0.00	0.00	0.00	8.00
85-11901 Allow for FV of invest w/City-current	10,289.71	0.00	1,666,61	0.00	1,666.61	8,623.10 to pg 28
85-12101 Pooled cash Interest receivable	4,702.54	24,730.85	26,436.63	24,730.85	26,436.63	2,996.76 to pg 26
85-12103 Trustee account interest receivable	0.00	0.00	0.00	0.00	0.00	0.00
85-12190 Other Interest receivable	0.00	0.00	. 0.00	0.00	0.00	0.00
85-12301 Accounts receivable	0.00	2,850.34	0.00	2,850.34	0.00	2,850.34 to pg 2
95-12321 Littlity accounts receivable	0.00	406.82	406.82	406.82	406.82	0.00
85-13210 Due from other funds - inv. principal	0.00	2,850.34	2,850.34	2,850.34	2,850,34	0.00
85-14290 Prepaid expenses - other	0.2.0	0.00	0,00	0.00	0.00	0.00
Total Assets	1,436,137.68	4,300,682.74	4,542,012.76	4,300,682.74	4,542,012,76	1,194,807.66
Lab Hitles						
85-21101 Accounts payable	122,341,81 CR	504,924,17	514,685.71	504,924.17	514,685.71	132,103.35 CR
85-21104 ePaymenta Payable	0.00	0.00	0.00	0.00	0.00	0.00
185-21201 Salaries and benefits payable	0.00	0.00	0.00	0.00	0.00	0.00
385-21502 Sales tax payable	0,00	74,10	74.10	74.10	74.10	0.00
385-22110 Due to general fund	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00
385-22140 Due to Water Fund	0.61	0.00	0:00	0.00	8.00	0.00
Total Liabilities	122,341.81 CR	3,704,998.27	3,714,759,81	3,704,998.27	3,714,759.81	132,103.35 CR
Equitos	- (설립 - 1985년 1982년 - 1982년 - 1985년 - 1985년 - 1985년					
385-31101 Reserved for encumbrances	10,393.33 CR	135,357.22	124,963.89	135,357.22	124,963.89	0.00

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# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2010 through 5/30/2011

282 Low and Mod Income Housing - Eastside

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Adeats						
282-11101 Pooled cash	1,197,760.73	238,537,67	1,183,053,87	238,537.67	1,183,053.87	253,244.53 to pg
282-11901 Allow for FV of invest w/City-current	5,068,86	147,88	6.00	147.88	0.00	5,214.74 to pg
282-12101 Pooled cash interest receivable	3,115.51	14,393.68	14,489.72	14,393.68	14,489.72	3,019,47 to pg
282-12190 Other interest receivable	0.00	00.00	0.00	0.00	0.00	0.00
282-12201 Taxes receivable - current	6,043.93	6,437.79	6,043.93	6,437.79	6,043.93	6,437.79 to pg
282-12301 Accounts receivable	0.00	1,798.74	0.00	1,796.74	0.00	1,796.74 <sup>to</sup> pg 2
282-13210 Due from other funds - inv. principal	0.00	1,796,74	1,796.74	1,796.74	1,796.74	0.00
Total Assets	1,211,987.03	263,110,50	1,205,384.26	263,110.50	1,205,384.26	269,713.27
Labinites						가 된다는 경기 취임이 된다. 기계에 되었다는 것이 되었다.
282-21101 Accounts payable	0.00	0.00	0.00	0,00	0.00	00.0
262-21104 ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00
282-21502 Sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00
282-21531 Payable to the County	0.00	0.00	0.00	D.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	9.00	0.00	0.00
Equities						
282-31290 Unreserved, undesignated fund balance	1,211,987.03 CR	1,211,987.03	0.00	1,211,987,03	0.00	0.00
282-31405 FB - Restricted for Low & Mod Housing	0.00	10,514,228.72	10,783,941.99	10,514,228.72	10,783,941.99	269,713.27 CR
282-31701 Fund Balance - Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	1,211,967.03 CR	11,726,215.75	10,783,941.99	11,726,215.75	10,783,941.99	269,713.27 CR
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# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2010 through 6/30/2011

382 RDA - Eastaide Capital Projects

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
382-11101 Pooled cash	94,946.85	205,697.05	197,438.83	205,697.05	197,438.83	103,205.07 to pg
882-11901 Allow for FV of invest w/City-current	482.16	8.62	0.00	8.62	0.00	<b>490.78</b> to pg
82-12101 Pooled cash interest receivable	274.88	1,239.30	1,282,26	1,239.30	1,282.26	231,92 to pg
82-12301 Accounts receivable	0.00	149.87	0.00	149.87	0.00	149.87 to pg
82-13210 Due from other funds - inv. principal	0.00	149.87	149.87	149.87	149,87	00.0
82-15201 Notes receivable - noncurrent	98,334.00	0.00	0.00	0.00	0.00	98,334,00
82-15202 Allowanco for uncollectible notes	98,394.00 <i>CR</i>	0.00	.0.00	0.00	0.00	98,334.00 CR
Total Assets	95,703.89	207,244.71	198,870.96	207,244.71	198,870,96	104,077.64
<b>Tablitties</b>						
82-21101 Accounts payable	2,871.26 CR	21,024.61	-32,728.35	21,024,61	32,728.35	14,575.00 CR
82-21104 ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00
82-21502 Sales tax payable	0.00	0.00	0.00	0.00	0:00	0.00
82-22110 Due to general fund	0.00	87,945.00	87,945.00	87,945.00	87,945.00	0.00
82-22140 Due to Water Fund	6.00	0.00	0.00	0.00	0.00	0.00
Total Liablities	2,871.26 CF	108,969.61	120,673.35	108,969.61	120,673.36	14,575.90 CR
quittes						강성 마시 기술에 있다는 다시 레이블로 11년 1일 1일 1일 1
82-31101 Reserved for encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
82-31290 Unreserved, undesignated fund balance	92,832.63 CR	92,832.63	0,00	92,832.63	0.00	0.00
82-31304 FB - Non spendable long term notes rec	0.00	0.00	0.00	0.00	0.00	0.00
82-31409 FB - Restricted for RDA Capital Projects	0.00	225,750.36	315,253.00	225,750.38	315,253.00	89,502.64 CR
82-31602 FB - Assigned for capital projects	0.00	0.00	0.00	0.00	0.00	0.00

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G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2010 through 8/30/2011

Redevelopment - Eastside Debt Service

Account N	umbar	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets				에 이 교실 보는 이 다시하고 ! 1 -			
482-11101	Pooled cash	496,334.08	1,654,492.38	1,330,224.38	1,654,492.38	1,330,224,38	820,602.08 to pg 2
482-11112	Redevelopment tax increment cash	0.00	0.00	0.00	0.00	0.00	0.00
482-11150	Cash held by fiscal agent	0.00	0.00	0.00	0.00	0.00	0.00
482-11154	Reserve account - cash	0.00	0.00	0.00	0.00	0.00	0.00
482-11155	Debt service payment account - cash	0.00	0.00	0.00	0.00	0.00	0.00
482-11901	Allow for FV of invest w/City-current	3,062.77	0.00	173.39	0.00	173.39	2,889.38 to pg 2
482-11902	Allow for FV of inv w/ fiscal agt-curren	0.00	0.00	0.00	0.00	<b>C.</b> 00	0.00
482-12101	Pooled cash interest receivable	1,786.70	6,534,17	6,389.98	6,534.17	6,389.98	1,930.89 to pg 2
482-12103	Trustee account interest receivable	0.00	0.00	0.00	0.00	0.00	0.00
482-12190	Other interest receivable	0.00	0.00	0.00	0.00	0.00	0.00
482-12201	Taxes receivable - current	24,175.70	25,751.16	24,175.70	25,751.16	24,175.70	25,751.18 to pg 2
482-12301	Accounts receivable	00,0	2,978.19	2,131.75	2,978.19	2,131.75	846.44 to pg 2
482-13210	Due from other funds - inv. principal	0.00	846.44	846,44	846.44	846.44	0.00
482-15201	Notes receivable - noncurrent	0.00	0.00	0.00	0.00	0.00	0.00
482-15202	Allowance for uncollectible notes	0.00	0.00	0.00	0.00	0.00	0.00
482-18153	Reserve account - investments	0.00	0.00	0.00	0.00	0.00	0.00
482-18192	Allow for FV of inv w/ fiscal agt-noncur	0.00	0.09	0,00	0.00	0.00	0.00
ľ	otal Asseta	<b>525,359.2</b> 5	1,690,602.34	1,363,941.64	1,690,802.34	1,363,941.64	852,019.95
Liabilities							
482-21101	Accounts payable	14,689.00 CR	92,590.56	207,925.76	92,590.56	207,925.76	130,024.20 CR
482-21104	ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00
482-21201	Salaries and benefits payable	0.00	0.00	0.00	0.00	0.00	6.00
482-21502	Sales tax payable	0.00	0.00	0.00	6.00	0.60	0.00

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CITY OF SANTA CRUZ 7/ 1/2010 through 6/30/2011

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Account Nu	nber	Balance	Debits	Credits	YTO Debits	YTD Credits	Balance
Assets							
483-11101	Pooled cash	0.00	287.69	287.69	287.69	287,69	0,00
483-11154	Reserve account - cash	0.00	941,362.12	940,000.00	941,362.12	940,000.00	1,382.12 to pg
483-11155	Debt service payment account - cash	0.00	60,950.94	60,950.87	60,950.94	60,950.87	0.07
483-11902	Allow for FV of inv w/ fiscal agt-curren	0.00	12,238.80	0.00	12,238.80	0.00	<b>12,238.80</b> to pg
483-12103	Trustee account interest receivable	0.00	3,746.94	0.00	3,746.94	0.00	3,748.94 to pg
483-18153	Reserve account - Investments	0.00	940,000.00	0.00	940,000.00	0.00	940,000.00 to pg
Tot	al Assets	0.00	1,958,586.49	1,001,238.56	1,958,586.49	1,001,238.56	967,347.93
Liabilities							
483-21101	Accounts payable	0.00	287.42	287.42	287,42	287.42	0.00
483-21104	ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00
483-21502	Sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00
Tot	al Liaburtes	0.00	287,42	287.42	287.42	287.42	0.00
Equities :							
483-31101	Reserved for encumbrances	0.00	0.00	00.00	0.00	0.00	0.00
483-31201	Designated for debt service	0.00	0.00	0.00	0.00	0.00	0.00
483-31402	FB - Restricted for Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
483-31410	FB - Restricted for RDA Debt Service	0.00	7,066,115.82	8,023,463,75	7,066,115.82	8,023,463.75	957,347.93 CR
483-31701	Fund Balance - Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
Tot	al Equities	0.00	7,066,115.82	8,023,463,75	7,066,115.62	8,023,463.75	957,347.93 CR
Operating							

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# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2010 through 6/30/2011

요면 화 개통했다. 수 하는 그 보이다는 그 보다	Beginning					
Account Number	Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets						
186-11101 Pooled cash	0.00	3,000.00	2,502.91	3,000.00	2,502.91	497,09 ·to]
I86-11901 Allow for FV of invest w/City-current	0.00	0.00	0.90	0.00	0.90	0.90 CR to
86-12101 Pooled cash interest receivable	0.00	1.22	3.36	1,22	3.36	2.14 CR to
86-13210 Due from other funds - inv. principal	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	3,001.22	2,507.17	3,001.22	2,507.17	494.05
abultles						
85-21101 Accounts payable	0.00	0.00	0.00	0.00	0.00	9.00
6-21104 ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00
6-21502 Sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
į <b>uilies</b>						
88-31210 Designated for public art	0.00	0.00	6.00	0.00	0.00	0.00
86-31410 FB - Restricted for RDA Debt Service	0.00	11,488,10	11,982.15	11,488.10	11,982.15	494.05 CR
86-31617 FB - Assigned for Public art	0.00	0.00	0.00	0.00	0.00	0.00
36-31701 Fund Balance - Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	0.00	11,488.10	11,982.16	11,488,10	11,982.15	494.05 CR
perating						
36-33110 Revenue control	0.00	5,989.32	5,989.32	5,989.32	5,989.32	0.00
86-33210 Expenditure/expense control	0,00	5,500.00	5,500,00	5,500,00	5,500.00	0.00
86-39110 General journal clearing	0.00	2.000.90	2,000,90	2,000.90	2,000.90	0,00

# January 31, 2012

# City of Santa Cruz Redevelopment Agency Statement of Net Assets - Assets January 31, 2012

	Primary Government Governmental Activities
Current Assets	경기로 가능하다고 말하는 이글로 모르 중기 등록하는 경기를 가는 것이 있다.
Cash and cash equivalents	s 14,768,186
Restricted cash and cash equivalents	14,040,894
Accounts receivable	575,163
Interest receivable	90,563
Taxes receivable	56,277
Notes receivable - due within one year from pg 43	
Total current assets	29,531,083
Noncurrent Assets	기에서 [19] 전 12 (19] 12 (12] (12] (12] (12] (12] (12] (12]
Restricted investments with fiscal agents	21,702,328
Notes receivable	8,913,822
Advances to City	
Deferred charges	현대 전에 생각하는 그리는데 기교를 즐기기로 제하 <mark>는</mark> 데 물건이 많은 물건이 있습니다. 건강하는 회문이 있습니다.
Capital assets	
Land	11,601,673
Land improvements	66,637
Buildings	2,066,911
Machinery from pg 41 —	110,026
Lease improvements	240,267 10:966
Software	7,848,993
Construction in progress	(791,083)
Less accumulated depreciation	
Total capital assets (net of accumulated depreciation)	21,154,390
Total noncurrent assets	52,479,163
Total assets	<sup>\$</sup> 82,010,246

Periods: 0 through 7

G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

680

**RDA General Capital Assets** 

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets						
680-17110 Land	11,601,673.08	10,699,052.18	10,899,052.18	10,699,052.18	10,699,052,18	11,801,873.08 to pg 40
380-17115 Land improvements	66,636.75	0.00	0.00	0.00	0.00	66,636.75 to pg 40
880-17116 Accumulated depreciation - land improve	26,932.37 CR	00.00	1,943.57	0.00	1,943.57	28,875.94 CR (a)
80-17210 Infrastructure	0.00	0.00	0.00	0,00	0,00	0.00
580-17211 Accumulated depreciation - Infrastructur	0.00	0.00	0.00	0.00	0.00	0.00
80-17310 Buildings	2,066,910.79	0.00	0.00	0.00	0.00	2,066,910.79 to pg 40
880-17311 Accumulated depreciation - buildings	580,458.30 CR	0.00	44,789.98	0.00	44,789.98	625,248.28 C/R (a)
80-17320 Lease Improvements - buildings	240,267.28	0,00	0.00	0.00	0.00	240,267.28 to pg 40
80-17321 Accumulated deprec - lease imp-buildings	101,976.23 CR	0.00	6,863.79	0.00	6,863.79	108,840.02 CR (a)
680-17410 Improvements, other than buildings	0.00	0.00	0.00	0.00	0.00	0.00
380-17411 Accumulated depreciation - imp/not bidgs	0,00	0,00	0.00	0.00	0.00	0.00
380-17510 Machinery and equipment	110,028,21	0.00	0.00	0.00	0,00	110,028,21 to pg 40
380-17511 Accumulated depreciation - M&E	11,080.83 CR	0,00	6,071,84	0.00	6,071.84	17,152.67 CR (a)
380-17710 Software	10,966.57	0.00	0.00	0.00	0.00	10,965,57 to pg 40
380-17711 Accumulated amortization-software	10,965.57 CR	0.00	0.00	0.00	0.00	10,965.57 CR (a)
680-17910 Construction in progress	7,482,092.60	366,899.96	0.00	366,899.96	0.00	7,848,992.56 to pg 40
Total Assets	20,847,158.98	11,065,952,14	10,758,721.36	11,065,952.14	10,758,721.36	21,154,389.78
Liabilities						고리 아이들 말하지 않는 경기 (1987) 그리 경기의 기계상 이 등급 상급을
880-21104 ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities Equities	0.00	0.00	0.00	0.00	0.00	0.00

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Periods: 0 through 7

G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

690

RDA General Long Term Debt

Account Number	Beginning Balance	Debits	Credits	YTO Debits	YTD Credits	Balance
Assets						
390-19101 Amount to be provided for long-term debt	40,292,384.64	0,00	1,032,384.64	0.00	1,032,384.64	39,260,000,00
Total Assets	40,292,384.64	0.00	1,032,384.64	0.00	1,032,384.64	39,260,000.00
Liabilities						
890-21104 ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00
590-27111 Revenue bonds payable	40,235,000.00 CR	975,000.00	0.00	975,000.00	0.00	- 39,260,000.00 CR
890-27121 Special essessment bonds payable	<b>00.00</b>	0.00	0.00	00.0	0.00	0.00
390-27131 Certificates of participation payable	0.00	0.00	0.00	0.00	0.00	0.00
590-27201 Notes payable - noncurrent	0.00	0.00	0.00	0.00	0.00	0.00
390-27301 Leases payable - noncurrent	0.00	0.00	0.00	0.00	0.00	0.00
690-29990 Other noncurrent liabilities	57,384.64 CR	57,384.64	0.00	57,384.64	0.00	0.00
Total Linbilities	40,292,384.64 CR	1,032,384.64	0.00	1,032,384.64	0.00	39,260,000.00 CR
Operating						
690-39110 General journal clearing	0.00	1,032,384.64	1,032,384.64	1,032,384.64	1,032,384.64	0.00
690-39116 Noncurrent payables clearing	0.00	0.00	0.00	0.00	.00.0	0.00
Total Operating	0.00	1,032,384.64	1,032,384.64	1,032,384.64	1,032,384.64	0.00

ATTACHMENT C

City of Santa Cruz Redevelopment Agency Balance Sheet - Assets Governmental Funds January 31, 2012

				Major Funds						
		LMIH River / Mail Special Revenue Fund		River / Mail - Debt Service Fund		River / Mail Capital Projects Fund		Other Governmental Funds	Total Governmental Funds	
		281		481, 485		381, 383, 385		282, 285, 382, 482, 483		
<u>Assets</u>										
Cash and cash equivalents	(a)	3,940,991	(a)	1,359,812	(a)	8,048,590	(a)	1,418,793	14,768,186	(g)
Accounts receivable	(b)	8,111			(a)	567,052			575,163	(g)
Interest receivable	(a)	21,579	(a)	8,513	(a)	52,736	(a)	7,735	90,563	(g)
Taxes receivable	(b)	10,633	(c)	42,532			(a)	3,112	56,277	(g)
Restricted assets:										
Cash and cash equivalents	(b)	403,329	(c)	713,842	(d)	12,912,737	(£)	10,986	14,040,894	(g)
Investments with fiscal agents	(a)	6,896,505	(a)	2,114,663	(a)	11,749,083	(a)	942,077	21,702,328	(g)
Notes receivable	(a)	8,408,975	(a)	398,674	(e)	106,173			8,913,822	(g)
Advances to City	(d)	500,000	(c)	208,623		_			708,623	_ (g)
Total assets		20,190,123		4,846,659		33,436,371		2,382,703	60,855,856	

<sup>(</sup>a) from pg 44

<sup>(</sup>b) from pg 45

<sup>(</sup>c) from pg 46

<sup>(</sup>d) from pg 48 (e) from pg 49

<sup>(</sup>f) from pg 52

<sup>(</sup>g) to pg-40 ---

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				Major Funds				
		LMIH River / Mall Special Revenue Fund		River / Mall Debt Service Fund		River / Mall Capital Projects Fund		. Other Governmental Funds
		281		491, 485		381, 383, 385		282, 285, 382, 482, 483, 486
Cash and cash equivalents	from pg 45	3,916,219	from pg 46	1,350,814	from pg 48	6,364,128	from pg 51	908,448
	from pg 45	24,772	from pg 46	(7,350)		52,185	from pg 51	5,679
			from pg 46	16,221	from pg 49	328,754	from pg 53	500
			from pg 46	2	from pg 49	2,363	from pg 53	4
			from pg 47	125	from pg 50	1;283,176	from pg 54	355,960
원리 기를 즐겁게 하면 하는 것이다.					from pg 50	17,985	from pg 54	2,137
이 등록 좀 하는 것이 들었다. 안							from pg 55	(55)
							from pg 56	144,993
							from pg 56_	1,127
		3,940,991 to	o pg 43	1,359,811	to pg 43	8,048,590	to pg 43	1,418,793 to pg 43
Accounts receivable					from pg 48	5,060		
물건지를 가득하다 가득하다 하다 하다.					from pg 48	465,700		
[18] 하다 보고 보면 하고 주어가면 하는데 되					from pg 49	72,149		
					from pg 50_	24,143		
						567,051	to pg 43	
Interest receivable	from pg 45	6,273	from pg 46	(3,657)	from pg 48	14,154	from pg 51	1,492
	from pg 45	15,306	from pg 46	12,136	from pg 48	33,048	from pg 52	5,406
[일본 14] 교육 [14] 전 20 시간	110111 pg 40		from pg 47	34	from pg 49	647	from pg 53	1
네 씨들들이 되고 말하는 뭐라.					from pg 50	4,887	from pg 54	566
							from pg 55	(34)
그 문화가 가장하고 있었다. 이 이 얼마를 하다.							from pg 56	304
		21,579 to	opg 43 🚆	8,512	to pg 43	52,736	to pg 43	7,735 to pg 43
Taxes receivable							from pg 51	2,490
							from pg 54	622
								3,112 to pg 43
Restricted assets:							1885 1885 - 294 128 - 3884 - 1865	
Cash and cash equivalents							from pg 52	2,077
영화되다. 스크를 내려왔다면 하루 걸다							from pg 52_	940,000
								942,077 to pg 43
		0.000.500		ممر				
Investments with fiscal agents	from pg 45	6,860,530 35,074	from pg 46	4,663	from pg 48	59,692		
	from pg 45	35,974 6,896,504 to	from pg 46_ p pg 43 _	2,110,000 2,114,663	from pg 48 to pg 43	11,689,391 11,749,083	to pg 43	
Notes receivable								
	from pg 45	8,978,310	from pg 46	618,789				
IN I I I THE I THE I THE	from pg 45	(569,335)	from pg 46	(220,115)				
VAUDHED		8,408,975 t			to pg 43			

ATTACHMENT C

# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

204

SA (H) LMIH-Merced 2-1-12

281 SA (H) LMIH-Merged 2-1-12						
Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balanca
Assets						
281-11101 Pooled cash	3,366,919.76	1,326,460.15	777,181.41	1,326,460.15	777,161.41	3,916,218.50 to pg 44
281-11118 Segregated deposit cash held by City	6.00	0,00	0.00	0.00	0.08	0.00
281-11119 Other restricted cash	0.00	0.00	0.00	0.00	0.00	0.00
281-11150 Cash held by fiscal agent.	111,212.85	292,116. <b>2</b> 5	0,00	292,116.25	0.00	<b>403,329.10</b> to pg 43
281-11159 Costs of issuance account - cash	0.00	0.00	0.00	0.00	0.00	0.00
281-11901 Allow for FV of invest w/City-current	6,081.81	18,690,24	0.00	18,690.24	0.00	24,772,05to pg 44
281-11902 Allow for FV of inv w/ fiscal agt-curren	34,029.40	1,945,30	0.00	1,945.30	0.00	35,974.70 to pg 44
281-12101 Pooled cash Interest receivable	4,495.01	15,543,26	13,765.09	15,543.28	13,765.09	6,273.18to pg 44
281-12103 Trustee account interest receivable	9,919.85	15,306.13	9,919.85	15,306.13	9,919.85	15,306.13to pg 44
281-12190 Other interest receivable	0.00	0.00	0.00	• 0.00	0.00	0.00
281-12201 Taxes receivable - current	68,274.55	21,537.62	79,179.07	21,537.62	79,179.07	10,633.10 to pg 4
281-12301 Accounts receivable	5,468.60	8,150.56	5,508.80	8,150.56	5,508.80	8,110.56 to pg 4
281-12302 Allowance for uncollectible A/R	0.00	0,00	0.00	0.00	0.00	0.00
281-12701 Notes receivable - current	0.00	0.00	0.00	0.00	0.00	0.00
281-13210 Due from other funds - Inv. principal	0.00	0.00	0.00	0.00	0.00	0.00
281-15201 Notes receivable - noncurrent	8,931,598.96	46,713.25	0.00	46,713.25	0.00	<b>8,978,310.21</b> to pg
281-15202 Allowance for uncollectible notes	336,547,71 CR	0.08	232,787.50	0.00	232,787.50	<b>569,335.21 CR</b> pg
281-15305 Internal Investment and Loan Receivable	0.00	32,442.93	32,442.93	32,442.93	32,442.93	0.00
281-16990 Advances to other funds	500,000.00	0.00	0.00	0.00	8.00	500,000.00 to pg
281-18151 Project account - Investments	7,120,199.80	0.00	259,669,80	0.00	259,669.80	6,860,530.00to pg 4
Total Assets	19,821,651.08	1,778,905.69	1,410,434,45	1,778,905.69	1,410,434.45	20,190,122.32 ACH
Liabilitica						
281-21101 Accounts payable	65,842.50 CR	90,703.75	47,522.75	90,703.75	47,522.75	22,661.50 CR o

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Periods: 0 through 7

# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

481

SA (R) Debt Service- Merged 2-1-12

Account Number	Beginning Belence	Debits	Credits	YTD Debits	YTD Credits	Balance
Assots						한 경기 기계기를 받았습니다. 1988년 - 1988년 1988년 - 1988년
481-11101 Pooled cash	1,928,185.50	8,601,668.24	7,177,239.68	6,601,868.24	7,177,239,68	1,350,814.06to pg 44
481-11112 Redevelopment tax increment cash	8.00	0.00	0.00	-0.00	0.00	0,00
481-11113 Bond reserve cash held by City	0.00	0.00	0.00	0.00	0.00	0.00
481-11154 Reserve account - cash	692,237.99	21,629.05	25.08	21,629.05	25.08	<b>713,841.96</b> to pg 43
481-11155. Debt service payment account - cash	0.15	1,674,352.75	1,674,350.66	1,674,352.75	1,674,350.68	2.24to pg 44
481-11901 Allow for FV of invest w/City-current	3,424.53	0.00	10,774.72	0.00	10,774.72	7,350.19 CRpg 44
481-1 1902 Allow for FV of inv w/ fiscal agt-curren	27,472.20	0.00	22,809.10	0.00	22,809.10	4,663.10 to pg 44
481-12101 Pooled cash interest receivable	3,919.85	2,212.23	9,789.07	2,212.23	9,789.07	3,656.99 CR <sub>pg 44</sub>
481-12103 Trustee account interest receivable	8,410,73	12,135.72	8,410.73	12,135.72	8,410.73	12,135.72 to pg 44
481-12190 Other interest receivable	0.00	0.00	0.00	0.00	0.00	0.00
481-12201 Taxes receivable - current	273,098.17	85,433.78	315,999.60	85,433.78	315,999.60	<b>42,532.35</b> to pg 43
481-12301 Accounts receivable	1,596.92	0.00	1,598.92	0.00	1,596.92	0.00
481-12701 Notes receivable - current	0.00	0.00	0.00	0.00	0.00	0.00
481-13210 Due from other funds - Inv. principal	0.00	0.00	0.00	9.00	0.00	0.00
481-15201 Notes receivable - noncurrent	0.00	618,788.86	0.00	618,788.86	0.00	<b>618,788.86</b> to pg 44
481-15202 Allowance for uncollectible notes	0.00	0.00	220,115.40	0.00	220,115.40	220,115.40 CRpg 44
481-15305 Internal Investment and Loan Receivable	0.00	1,596.92	1,598.92	1,596.92	1,596.92	0.00
481-16990 Advances to other funds	250,623.00	0.00	42,000.00	0.00	42,000.00	208,623.00 to pg 43
481-18153 Reserve account - investments	2,110,000.00	0.00	0.00	0.00	0,00	2,110,000.00 to pg 44
Total Assets	5,296,969.04	9,018,017.55	9,484,707.88	9,018,017.55	9,484,707.88	4,830,278.71 ATTACHMEN
Liabilities						· · · · · · · · · · · · · · · · · · ·
481-21101 Accounts payable	137,396.50 CR	215,460.45	145,043.95	215,460.45	145,043.95	66,980.00 CR
481-21104 ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00 റ

# UNAUDITED

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Periods: 0 through 7

# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

486 SA (R) Debt Service- Merged 2% 2-1-12

Account Number	Beginning Balance	Debits	Credits	YTD Dabits	YTD Credits	Belance
New Art (1974) (1974) And Charles (1975) And (1976) And						
485-11101 Pooled cash	16,100.46	256.40	136.34	256.40	136.34	16,220.52 to pg
485-11901 Allow for FV of invest w/City-current	81.56	43.24	0.00	43.24	0.00	124.80 to pg 4
485-12101 Pooled cash interest receivable	27.54	78,62	72.40	78.62	72.40	<b>33.76</b> to pg 4
485-12301 Accounts receivable	24.99	0.00	24.99	0.00	24.99	0.00
485-13210 Due from other funds - Inv. principal	0.00	0.00	0.00	.00.00	0.00	0.00
485-15305 Internal Investment and Loan Receivable	0.00	161.33	161.33	161.33	161.33	0.00
Total Assets	16,234.55	539.59	395.06	539.59	395.06	16,379.08
Liabilities						
485-21101 Accounts payable	0.00	0.00	0.00	9.00	0.00	0.00
485-21104 ePayments Payable	0.00	0.00	0.00	0.00	0,00	0.00
485-21502 Sales tax payable	0.00	0,00	0.00	0.00	0.00	0.00
Total Lisbilities	0.00	0,00	0.00	0.00	0.00	0.00
Equities						
485-31210 Designated for public art	0.00	0.00	0.08	0.00	0.00	0.00
485-31410 FB - Restricted for RDA Debt Service	16,234.55 CR	0.00	0.00	0.00	0.00	16,234.55 CF
485-31617 FB - Assigned for Public art	0.00	0.00	0.00	0.00	0.00	0.00
485-31701 Fund Balance - Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	16,234.55 CR	0.00	0.00	0.00	0.00	18,234.55 CR
Operating						
485-33110 Revenue control	0.00	72.40	216.93	72.40	216.93	144.53 CR ດ

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Periods: 0 through 7

# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

381 SA (R) Capital Projects-Merged 2-1-12

Account Number	Beginning Balance	Debits	Credite	YTD Debits	YTD Credits	Balance
Assets						
381-11101 Pooled cash	5,921,454.12	4,199,519.82	3,756,846,31	4,199,519.82	3,756,846.31	6,364,127,63 to pg 4
381-11115 Cash restricted/designated for projects	0.00	0,00	0.00	0.00	0.00	0.00
381-11141 Debt proceeds held in LAIF	2,656.62	5.22	2,661.84	5.22	2,661.84	0.00
381-11150 Cash held by fiscal agent	6,940,012.35	5,972,724,77	0.00	5,972,724.77	0.00	12,912,737.12 to pg 4
381-11159 Costs of issuance account - cash	0.00	0.00	0.00	0.00	0.00	00.00
381-11901 Allow for FV of invest w/City-current	22,655.20	29,529,58	0.00	29,529.58	0.00	52,184.78 to pg 4
381-11902 Allow for FV of inv w/ fiscal agt-curren	95,807.15	0.00	36,115.15	0.00	36,115.15	59,692.00 to pg 4
381-12101 Pooled cash interest receivable	14,206.42	32,961.90	33,014.51	32,961.90	33,014.51	<b>14,153.81</b> to pg 4
381-12103 Trustee account interest receivable	25,892.88	33,047,68	25,892.88	33,047.66	25,892.88	<b>33,047.68</b> to pg 4
381-12190 Other interest receivable	2.67	0.00	2.67	0.00	2.67	0.00
881-12301 Accounts receivable	18,170.48	10,080.00	23,170.48	10,060.00	23,170.48	5,080.00 to pg
881-12321 Utility accounts receivable	0.00	0.00	0.00	0.00	0.00	0,00
81-12501 Grants receivable	1,608,717.23	1,709,755.70	2,852,773.15	1,709,755.70	2,852,773.15	<b>465,699.78</b> to pg
81-13210 Due from other funds - inv. principal	0.00	0.00	0,00	0.00	0.00	0.00
381-14140 Inventory land held for resale-current	0.00	0.00	0.00	0.00	0.00	00.0
381-14141 Allow-decline in value-lhfr-current	0.00	0.00	0.00	0.00	0.00	0.60
381-15301 Housing loans receivable - noncurrent	0.00	0.00	0.00	0.00	0.00	0.00
381-15305 Internal Investment and Loan Receivable	0.00	75,335.67	75,335.67	75,335.67	75,335.67	0.00
381-18151 Project account - investments	17,575,834.11	0.00	5,888,443.11	0.00	5,886,443.11	<b>11,689,391.00</b> to pg
381-18910 Inventory-land held for resale-noncurr.	0.08	0.00	0.00	0.00	0.00	0.00
Total Assets	32,225,409.23	12,062,940.32	12,692,255.77	12,062,940.32	12,692,255.77	31,598,093.78 ACC
Liabilities						
381-21101 Accounts payable	528;170.57 CR	1,800,632.63	1,455,791.27	1,800,632.63	1,455,791.27	183,329.21 CR O

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# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

383

SA (R) Cap Proj-Del Mar Theater 2-1-12

383	SA (R) Cap Proj-De! Mar Theater 2-1-12	그 마스 회사가 관계						
Account No	umber	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance	
Assets	를 보고 함께 하는 것이다. 그런데 하는 것은 사람들이 있다. 하는 사람들은 기계를 보고 있는 것이다.							
383-11101	Pooled cash	275,084.71	70,109,51	16,439.78	70,109.51	16,439.78	328,754,44to pg	44
383-11115	Cash restricted/designated for projects	0.00	0.00	0.00	0.00	0.00	0.00	
383-11901	Allow for FV of invest w/City-current	883.20	1,479.65	0.00	1,479.65	0:00	<b>2,362.85</b> to pg	44
383-12101	Pooled cash interest receivable	579.95	1,449.00	1,382.24	1,449,00	1,382.24	<b>646.71</b> to <b>p</b> g	44
383-12301	Accounts receivable	256.41	72,148.91	256.41	72,148.91	256.41	<b>72,148,91</b> to pg.	44
383-12701	Notes receivable - current	0.00	0.00	0.00	0.00	0.00	0.00	
383-13210	Due from other funds - inv. principal	0.00	0.00	0.00	0.00	0.00	.0.00	
383-15201	Notes receivable - noncurrent	128,209.55	0.00	22,036.51	0.00	22,036.51	106,173.04 to pg	43
383-15305	Internal Investment and Loan Receivable	0.00	2,694.90	2,694.90	2,694.90	2,694.90	0.00	
Tr	dal Assets	405,013.82	147,881.97	42,809.84	147,881.97	42,809.84	510,085.95	
Liabilities								
383-21101	Accounts payable	4,209.50 CR	10,162.00	5,952.50	10,162.00	5,952.50	0.00	
383-21104	ePayments Payable	0.00	179.00	179.00	179.00	179,00	0,00	
383-21502	Sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00	
383-24132	Rent security deposits	4,025.00 CR	• 0.00	0.00	0.00	0.00	4,025.00 CR	(
383-24190	Other deposits and holding accounts	825.00 CR	375.00	1,308.87	375.00	1,308.87	1,558.87 CR	
T,	otal Liabilities	8,859.50 <i>CR</i>	10,716.00	7,440.37	10,716.00	7,440.37	5,583.87 CR	
Equities							21) - 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	É
383-31101	Reserved for encumbrances	0.00	3,849.50	3,849.50	3,849.50	3,849.50	0.00	δ
383-31111	Reserved for noncurrent receivables	0.00	0.00	0.00	0.00	0.00	0.00	ATTACHMENT
383-31151	Reserved for capital projects	0.00	0,00	0.00	0.00	0.00		NT C

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# GAL Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

385

SA (R) Capital Projects-Admin 2-1-12

Account Number	Beginning Balance	Debits	Credits	YTO Debits	YTD Credits	Balance
Assets	하다 그 마음이라고 그래 있는데; 그 사람이 하시자 얼마라 모습니다					
385-11101 Pooled cash	1,180,337.46	4,243,485,24	4,140,646.90	4,243,485 <i>.2</i> 4	4,140,846.90	1,283,175.80 to pg 4
385-11153 Lease acquisition account - cash	0.00	0.00	0.00	0.00	0.00	0.00
385-11901 Allow for FV of invest w/City-current	8,623,10	9,361.61	0.00	9,361.61	0.00	17,984.71 to pg 4
385-12101 Pooled cash interest receivable	2,996.76	12,801.78	10,911.16	12,801.76	10,911.16	4,887.36 to pg 4
385-12103 Trustee account interest receivable	0.00	0.00	0.00	0.00	0.00	0.00
385-12190 Other interest receivable	0.00	. 0.00	0.00	0.00	0.00	0.00
385-12301 Accounts receivable	2,850.34	24,142.79	2,850.34	24,142.79	2,850.34	<b>24,142.79</b> to pg 4
385-12321 Utility accounts receivable	0.00	243,74	243.74	243.74	243.74	0.00
385-13210 Due from other funds - Inv. principal	0.00	0,00	0.00	0.00	0.00	0.00
385-14290 Prepaid expenses - other	0.00	0.00	0.00	0.00	0.00	0.00
385-15305 Internal Investment and Loan Receivable	0.00	26,894,22	26,894.22	26,894.22	26,894.22	0,00
Total Assets	1,194,807.68	4,316,929,36	4,181,548.36	4,316,929.36	4,181,548.36	1,330,190.66
Liabilities						
385-21101 Accounts payable	132,103.35 C/R	384,071.25	285,104.12	384,071.25	285,104.12	33,136.22 CR
385-21104 ePayments Payable	0.00	16,476.88	16,476.88	16,476.88	16,476.88	0.00
385-21201 Salaries and benefits payable	0.00	0.00	54,098.80	0.00	54,098.80	54,098.80 CR
385-21502 Sales tax payable	0.00	0.00	22.59	0.00	22.59	22.59 CR
385-22110 Due to general fund	0.00	0.00	0.00	0.00	0,00	0.00
385-22140 Due to Water Fund	0.00	0,00	0.00	0.00	0.00	0.00
385-23990 Other deferred revenues	0.00	0.00	22,500.00	0.00	22,500.00	22,500.00 CR
Total Liabilities	132,103,35 CR	400,548,13	378,202.39	400,548.13	378,202.39	22,500.00 CR TACHMENT

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# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

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SA (R) Debt Service- Eastside 2-1-12

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance	
		는 100 mm 하나 함께 하고 기본 중시간 설렜는 1일 :					
482-11101 Pooled cash	820,602.08	447,197.78	359,352,22	447,197.78	359,352,22	908,447.62 to p	g 4
482-11112 Redevelopment tax Increment cash	0.00	0.00	0.00	0.00	0.00	0.00	
482-11150 Cash held by fiscal agent	0.00	0.00	0.00	0.00	0.00	0.00	
482-11154 Reserve account - cash	0.00	0.00	0.00	0.00	0.00	0.00	
482-11155 Debt service payment account - cash	0.00	0.00	0.00	0.00	0.00	0.00	
482-11901 Allow for FV of invest w/City-current	2,889.38	2,789.93	0.00	2,789.93	0.00	5,679.31 to po	g 4
482-11902 Allow for FV of inv w/ fiscal agt-curren	0.00	0.00	0,00	0.00	0.00	0.00	
482-12101 Pooled cash interest receivable	1,930.89	3,316.08	3,755.31	3,316.08	3,755.31	1,491.68 to po	g 4
482-12103 Trustee account interest receivable	0.00	0.00	0.00	0.00	0.00	0.00	
482-12190 Other Interest receivable	0.00	- 0,00	0.00	0.00	0.00	0.00	
482-12201 Taxes receivable - current	25,751.18	4,979.88	28,241.10	4,979.88	28,241.10	2,489,94 to p	g (
482-12301 Accounts receivable	846.44	0.00	846.44	0.00	846.44	0.00	
482-13210 Due from other funda - inv. principal	0.00	0.00	0.00	0.00	0.00	0.00	
482-15201 Notes receivable - noncurrenit	0.00	0.00	0.00	. 0.00	0.00	0.00	
482-15202 Allowance for uncollectible notes	0.00	0.00	0.00	0.00	0,00	0.00	
482-15305 Internal Investment and Loan Receivable	0.00	6,391.59	6,391.59	6,391.59	6,391.59	0.00	
482-18153 Reserve account - Investments	0.00	0.00	0.00	0.00	0.00	0.00	
482-18192 Allow for FV of liny w/ fiscal agt-noncur	0.00	0.00	0.00	0.00	0.00	0.00	
Total Assets	852,019.95	464,675.24	398,586.66	464,675.24	398,586.66	918,108.53	
Liablitie							ATTACHMENT
482-21101 Accounts payable	130,024.20 CR	145,024.20	79,068.75	145,024,20	79,088.75	64,068.75 CR	ŧ
482-21104 ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00	Ē
482-21201 Salaries and benefits payable	0.00	0.00	0.00	0.00	0.00	0.00	

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Periods: 0 through 7

# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

483 SA (R) Debt Service- Merged LMIH 2-1-12

Account No	umber	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets	현실 경험 설명 등 수입하는 것으로 보고 하는 것이다. 구성 성공 기업 등 기업 기업 등 학교 기업						
483-11101	Pooled cash	0.00	492,113.73	492,113.73	492,113.73	492,113.73	0.00
483-11154	Reserve account - cash	1,362.12	9,635.12	11.12	9,635.12	11.12	10,986.12 to pg 4
483-11155	Debt service payment account - cash	0.07	513,706.20	513,705.28	513,706.20	513,705.28	0.99
483-11902	Allow for FV of inv w/ fiscal agt-curren	12,238.80	0.00	10,161.40	0.00	10,161.40	2,077.40 to pg 4
483-12103	Trustee account interest receivable	3,746.94	5,406,36	3,746.94	5,406.36	3,746.94	5,406.36 to pg 4
483-18153	Reserve account - Investments	940,000.00	0.00	0.00	0.00	0.00	940,000.00 to pg 4
Τι	otal Assets	957,347.93	1,020,861,41	1,019,738.47	1,020,861.41	1,019,738.47	958,470.87
Liabilities							
	Accounts payable	0.00	287.42	287.42	287.42	287.42	0.00
483-21104	ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00
483-21502	Sales tax payable	0.00	0.00	0.00	8.00	0.00	0.00
T	otal Liabilities	0.00	267.42	287.42	287,42	287.42	0.00
<b>Equities</b>							
483-31101	Reserved for encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
483-31201	Designated for debt service	0.00	0.00	0.00	0.00	0.00	0.00
483-31402	FB - Restricted for Debt Service	0.00	0.00	0.00	0:00	0.00	0.00
483-31410	FB - Restricted for RDA Debt Service	957,347.93 CR	0.00	0.00	0.00	0.00	957,347.93 CR
483-31701	Fund Balance - Unassigned	0.00	0.00	0.00	0.00	0.00	.000 👌
τ	otal Equities	957,347.93 CR	0.00	0,00	0.00	0.00	0.00 ATTACHMENT 957,347.93 CR MENT

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G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

486

SA (R) Debt Service- Eastside 2% 2-1-12

Account Number	Bejinning Bejance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets (Table 1) and the second of the secon		용인 교통하고 하다. 지난 2016년 - 1				
486-11101 Pooled cash	497.09	7,14	4.21	7.14	4.21	500.02 to pg 4
488-11901 Allow for FV of invest w/City-current	0.90 CR	4.75	0.00	4.75	0.00	3.85 to pg 4
486-12101 Pooled cash interest receivable	2.14 CR	4.56	1.38	4.56	1.38	1.04 to pg 4
488-13210 Due from other funds - inv. principal	0.00	0.00	0.00	0.00	0.00	0.00
486-15305 Internal Investment and Loan Receivable	0.00	4.21	4.21	4.21	421	0.00
Total Assets	494.05	20.66	9.80	20,66	9.80	504.91
Liabilities						
486-21101 Accounts payable	0.00	0.00	8.00	8.00	0.00	0.00
488-21104 ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00
488-21502 Sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	-0.00	0.00	0.00	0.00
Equities						
488-31210 Designated for public art	0.00	0.00	0.00	0.00	0.00	0.00
486-31410 FB - Restricted for RDA Debt Service	494.05 CR	0.00	0.00	0.00	0.00	494.05 CR
486-31617 FB - Assigned for Public art	0.00	0.00	8.00	0.00	0.00	0.00
486-31701 Fund Balance - Unassigned	0.00	0.00	0.00	0.60	0.00	0.00
Total Equities Operating	494.05 CR	0.00	0.00	0.00	0.00	494.05 CR ATTACHMENT
Operating						3
486-33110 Revenue control	0.00	1.38	12.24	1.38	12.24	10.86 CR 💆
486-33210 Expenditure/expense control	0.00	0.00	0.00	0.00	0.00	0.00 ්

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# G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

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SA (H) LMIH-Eastside 2-1-12

202	SA (11) LMIT-E8513108 2-1-12						
Account Num	ber	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets	등에 살아 있는데 이 경기를 받는데 되었다. 						
282-11101 P	ooled cash	253,244.53	114,712.37	11,997.10	114,712.37	11,997.10	<b>355,959.80</b> to pg 44
282-11901 A	liow for FV of invest w/City-current	5,214.74	0.00	3,077.36	0.00	3,077.36	2,137.38 to pg 44
282-12101 P	ooled cash Interest receivable	3,019.47	1,279.03	3,732.63	1,279.03	3,732,63	585.87 to pg 44
282-12190 O	other interest receivable	0.00	0.00	0.00	0.00	0.00	0.00
282-12201 T	axes receivable - current	6,437.79	1,244,94	7,060.26	1,244.94	7,060.26	<b>622,47</b> to pg 44
282-12301 A	ccounta receivable	1,796.74	0.00	1,798.74	0.00	1,796.74	0.00
282-13210 D	ue from other funds - inv. principal	0.00	0.00	0.00	0.00	0.00	8.00
282-15306 In	nternal Investment and Loan Receivable	0.00	3,984.29	3,964.29	3,964.29	3,964.29	0.00
Total	Assets	269,713.27	121,200.63	31,628.38	121,200.63	31,628.38	359,285.52
Liabilities							
282-21101 A	ccounts payable	0.00	0.00	Q.00	0.00	0.00	0.00
282-21104 e	Payments Payable	0.00	0.00	0.00	0.00	0.00	0.00
282-21502 S	ales tax payable	0.00	0.00	0.00	0.00	0.00	0.00
	ayable to the County	0.00	0.00	0.00	0.00	0.00	0.00
Total	Liabililles	0.00	0.00	0.00	0.00	0.60	0.00
Equities							
282-31290 U	Inreserved, undesignated fund balance	00.00	0.00	0.00	.0.00	0.00	0.00
282-31405 F	B - Restricted for Low & Mod Housing	269,713.27 CR	0.00	0.00	0.00	0.00	269,713.27 CR
	und Balance - Unassigned	0.00	0.00	0.00	0.00	0.00	0.00 Z M M 269,713.27 C/R E
Tota	i Equilies	· 269,713.27 CR	0.00	0.00	0.00	0.00	269,713.27 CR

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· G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

285 EPA Brownfields Revolving Loan Program

Account No	umber	Beginning Balance	Debits	Cradita	YTD Debits	YTD Credits	Balance
Assets							
285-11101	Pooled cash	0.00	156,282.03	156,336.97	156,282.03	156,336.97	54.94 CR Pg 4
285-11901	Allow for FV of invest w/City-current	0.00	0.00	0.00	0.00	0.00	0.00
285-12101	Pooled cash interest receivable	0.00	0.19	34.16	0.19	34.16	33.97 CR pg 4
285-12301	Accounts receivable	0.00	71,456.46	71,458.46	71,456.46	71,456.48	0.00
285-13210	Due from other funds - inv. principal	0.00	0.00	0.00	. 0.00	0.00	0.00
285-15305	Internal Investment and Loan Receivable	0.00	0.00	0.00	0.00	0.00	0.00
То	ital Assets	0.00	227,738.68	227,827.59	227,738.68	227,827.59	88,91 CR
Liabilities							
285-21101	Accounts psyable	0.03	0.00	0.00	0.00	0,00	0.00
285-21104	ePayments Payable	0.00	0.00	0.00	0.00	0.00	0.00
285-21502	Sales tax payable	90.0	0.00	0.00	0.00	0.00	0.00
To	otal Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities							
285-31101	Reserved for encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
285-31290	Unreserved, undesignated fund balance	0.00	0.00	0.00	0.00	0.00	0.00
285-31422	FB - Restricted for RDA loan programs	0.00	0,00	0.00	0.00	9.00	0.00
285-31701	Fund Balance - Unassigned	0.00	0.00	0.00	0.00	0.00	0.03
To	otal Equities	0.00	0.00	0.00	0.00	0.00	0.00 ATTACHMENT
Operating	사용한 사용하다 하게 하고 있는 것이라고 말을 하고 있습니다. 12 원리 제작을 제공하다 기본을 보고 보이고 있다고 있다.						羹
285-33110	Revenue control	0.00	1,248.64	84.825.76	1,248.64	84.825.76	83,577.12 CR O

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### G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2011 through 1/31/2012

382 SA (R) Capital Projects-Eastside 2-1-12

Account Number	Beginning Belence	Debits	Credita	YTD Debits	YTD Credits	Balance
Assets						
382-11101 Pooled cash	103,205.07	122,429,73	. 80,641.99	122,429.73	80,641.99	144,992.81 to pg 44
382-11901 Allow for FV of invest w/City-current	490,78	636,65	0.00	636.65	0.00	1,127,43 to pg 44
382-12101 Pooled cash interest receivable	231.92	715.67	643.70	715.67	643.70	303.89 to pg 44
382-12301 Accounts receivable	149.87	0.00	149.87	0.00	149.87	0.00
382-13210 Due from other funds - inv. principal	0.00	0.00	0.00	0.00	0.00	0.00
382-15201 Notes receivable - noncurrent	98,334.00	0.00	0.00	0.00	0.00	98,334.00
382-15202 Allowance for uncollectible notes	98,334.00 CR	0.00	0.00	0.00	0,00	98,334.00 CR
382-15305 Internal Investment and Loan Receivable	0.00	1,401,44	.1,401.44	1,401.44	1,401.44	0.00
Total Assets	104,077.64	125,183,49	82,837.00	125,183.49	82,837.00	146,424.13
Liabilities						
382-21101 Accounts payable	14,575.00 CR	19,173.91	4,598.91	19,173.91	4,598.91	0.00
382-21104 ePayments Payable	0.00	0,00	0.00	0.00	0.00	0.00
382-21502 Sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00
382-22110 Due to general fund	0.00	O 00	0.00	0.00	0.00	0.00
2 382-22140 Due to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	14,575.00 CR	19,173,91	4,598.91	19,173.91	4,598.91	0.00
<b>Equities</b>						
382-31101 Reserved for encumbrances	0.00	0,00	0.00	0.00	0.00	0.00 ≧
382-31290 Unreserved, undesignated fund balance	0.00	0,00	0.08	0.00	0.00	0.00 ATTACH 0.00 CHME 0.00 ME 89,502.64 CR ST
382-31304 FB - Non spendable long term notes rec	00.0	0.00	0.00	0.00	0.00	0.00
382-31409 FB - Restricted for RDA Capital Projects	89,502.64 CR	0.00	0.00	0.00	0.00	89,502.84 CR 当 ი

UNAUDITED

ATTACILIMENT



# COUNTY OF SANTA CRUZ

## MARY JO WALKER, AUDITOR-CONTROLLER

701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073 (831) 454-2500 FAX (831) 454-2660

April 6, 2012

AGENDA DATE: April 12, 2012

Oversight Board of the City of Santa Cruz Redevelopment Successor Agency 337 Locust Street
Santa Cruz, CA 95060

Subject: Certification of the Recognized Obligation Payment Schedule

### **Executive Summary**

Health and Safety Code section 34182 requires the County Auditor-Controller to conduct or cause to be conducted an agreed-upon procedures audit of each former redevelopment agency (RDA) in their respective county by July 1, 2012, and to certify each of the former RDA's draft Recognized Obligation Payment Schedule (ROPS) by April 15, 2012. The procedures listed in this report were agreed to by the State Controller's Office, Department of Finance, and representatives from the offices of various county Auditor-Controllers as part of the agreed-upon procedures audit. The scope of work performed to determine the certification of the ROPS was limited to performing those procedures and reporting the results.

The results of the certification found that all items totaling \$92,591,061 on the draft ROPS dated April 2, 2012, were certified. Attachment A provides explanatory notes on five items, including:

- Funds required for the local match under an ARRA grant
- Funding for improvements to the Del Mar Theater to address health and safety issues as well as maintenance of the historic building
- Loan from the Low and Moderate Income Housing Fund
- Bond proceeds which have not yet been encumbered
- Various Cooperation Agreements

Attachment B is the Recognized Obligation Payment Schedule, which the Santa Cruz County Auditor-Controller hereby certifies.

## History of ABX1 26

On June 29, 2011, Governor Brown signed into law ABX1 26, which suspended and dissolved redevelopment agencies effective October 1, 2011. ABX1 27, a companion bill, exempted redevelopment agencies from dissolution if the participating city or county adopted an ordinance agreeing to voluntarily pay additional tax increments to schools and special districts. The California Supreme Court upheld ABX1 26, but overturned ABX1 27.

Certification of Recognized Obligation Payment Schedule Oversight Board of the City of Santa Cruz Redevelopment Successor Agency April 12, 2012

Page 2

### Summary of ABX1 26

The California Health and Safety Code set forth requirements relating to the dissolution of the former redevelopment agencies.

Health and Safety Code section 34182 requires the County Auditor-Controller to conduct or cause to be conducted an agreed-upon procedures audit of each RDA in the County by July 1, 2012. The purpose of the audits is to establish each RDA's assets and liabilities, determine each passthrough payment obligation to other taxing agencies, to determine any indebtedness incurred by the RDA and to certify the draft ROPS.

Health and Safety Code section 34177 requires an initial draft ROPS be prepared by the Successor Agency for the enforceable obligations; of the former RDA by March 1, 2012, for the period January 1, 2012, through June 30, 2012. The County Auditor-Controller must submit the ROPS certification report to the Successor Agency Oversight Board, and the Successor Agency must approve and submit the certified ROPS to the State Controller's Office and the Department of Finance by April 15, 2012.

### Certification Scope

- 1. Inspect evidence that the initial draft ROPS was prepared by March 1, 2012.
- 2. Determine that the draft ROPS was approved by the Successor Agency's governing board.
- 3. Inspect evidence that the draft ROPS includes monthly scheduled payments for each enforceable obligation for the current six-month reporting time period.
- 4. Verify that each enforceable obligation has a funding source assigned which may include: Low and Moderate Income Housing Fund, bond proceeds, reserve balances, administrative cost allowances, RDA Property Tax Trust fund, or other (rents, asset sale, etc.)
- 5. Tie each enforceable obligation listed on the draft ROPS to the specific ABX1 26 code section that provides for inclusion.

An enforceable obligation includes items such as bonds issued by the former RDA, loans borrowed by the former RDA, judgments and settlements entered by a court of law, any legally binding and enforceable agreement or contract not otherwise void as violating debt limit or public policy, contracts or agreements necessary for the operation of the Successor Agency.

- 6. Prepare a cash-needs analysis for each six-month increment from January 1, 2012, through the life of the debt and note any balloon payments or reserve requirements.
- 7. Select a sample (based on dollar amount and/or percentage amount as determined by the Santa Cruz County Auditor-Controller) and trace enforceable obligations listed on the draft ROPS to the legal document that forms the basis for the obligation.
- 8. Trace the obligations enumerated on the draft ROPS to the obligations enumerated on the EOPS (including amendments) and note any material differences.

This report is intended solely for the information and use of the Santa Cruz County Auditor-Controller, the Successor Agency, the Oversight Board, and applicable State agencies, and is not intended to be, and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record.

Mary Jo Walker

Mary Jo Walker, CPA

Auditor-Controller

cc: Successor Agency for the former City of Santa Cruz RDA

Attachment A: Explanatory Notes Regarding Various Obligations
Attachment B: Certified Recognized Obligation Payment Schedule

Attachment C: Schedule of Bonded Indebtedness Debt Service Payments

# **ATTACHMENT A**

Certification of Recognized Obligation Payment Schedule
Oversight Board of the City of Santa Cruz Redevelopment Successor Agency
April 12, 2012

Page 4

### **EXPLANATORY NOTES REGARDING VARIOUS OBLIGATIONS**

### **ARRA GRANT**

The former Redevelopment Agency of the City of Santa Cruz (RDA) received an American Recovery and Reinvestment Act (ARRA) grant from the Economic Development Administration (EDA) of the U.S. Department of Commerce in 2009 to renovate a building in the historic Tannery as a Digital Media Center. The grant was for \$4,766,250, and required a local match of \$1,935,000, for total project costs of \$6,701,250. The items on page 2 of the Certified ROPS with the project name "EDA/CCHE Grant Agreement" represents the remaining local match funds which have not yet been spent. Most of the funds have been contractually encumbered before June 27, 2011, but several have not. The grant requires the expenditure of these funds.

### **DEL MAR THEATER**

The historic Del Mar Theater in downtown Santa Cruz is an asset of the former RDA, and now the Successor Agency. This is a valuable asset for the Successor Agency and the community in general. The Theater is in need of a roof replacement, exterior painting, parking lot reconstruction and general maintenance. These are items 4 though 8 on page 3 of the Certified ROPS. The former RDA received a report from a building inspector that the roof is a health and safety problem and must be replaced promptly. The painting, parking lot and maintenance are requested pursuant to Health and Safety Code §34169 which states that the Successor Agency shall "preserve all assets, minimize all liabilities... of the redevelopment agency."

## LOAN FROM LOW AND MODERATE HOUSING FUND FOR THE TANNERY ACQUISTION

The historic Tannery was purchased and reconstructed by the former RDA. The complex contains 100 units of affordable housing. Item 34 on page 3 of the Certified ROPS is a loan from the Low and Moderate Income Housing Fund to the former RDA to partially fund those housing units. Health and Safety Code 34171(d)(1)(G) defines enforceable obligations to include "Amounts borrowed from or payments owing to the Low and Moderate Income Housing Fund of a redevelopment agency, which had been deferred as of the effective date of the act adding this part, provided, however, that the repayment schedule is approved by the Oversight Board." This loan is an enforceable obligation, but repayment terms must be approved by the Oversight Board, and no payments against this loan should be made until that approval has occurred.

ATTACHMENT A

Certification of Recognized Obligation Payment Schedule Oversight Board of the City of Santa Cruz Redevelopment Successor Agency April 12, 2012

Page 5

### **BOND PROCEEDS**

The former RDA issued \$35,750,000 in Tax Allocation Bonds in March 2011. Most of the bond proceeds had not been encumbered by June 27, 2011. The Successor Agency and the Auditor-Controller jointly requested clarification from the California Department of Finance in March 2012 regarding whether those bond proceeds could be spent on the designated capital projects. The Department of Finance provided their opinion that just the Series C bonds totaling \$7,370,000 could be spent, and only on the specific projects listed in the bond documents. The items on pages 4 and 5 of the Certified ROPS with the funding source identified as "Bonds" are the Series C bond proceeds. There is one exception, and that is item 9 on page 5 described as the Riverside Ave Improvement Phase II. This project is funded from the last remaining bond proceeds from the 2004 Tax Allocation Bonds, and similar to the Series C bonds, the 2004 bond document described the specific projects which were to be funded with the bond proceeds, and the Riverside Ave improvements was one of them.

### **VARIOUS COOPERATION AGREEMENTS**

The RDA had previously entered into various cooperation agreements with the City of Santa Cruz for planning, administration, project management and delivery of certain capital projects and various other services. Health and Safety Code §34178(a) states "...agreements, contracts, or arrangements between the city ... that created the redevelopment agency and the redevelopment agency are invalid and shall not be binding on the successor agency; provided, however, that a successor entity wishing to enter or reenter into agreements with the city ... that formed the redevelopment agency that it is succeeding may do so upon obtaining the approval of its oversight board." These cooperation agreements are deemed enforceable obligations, contingent upon the Oversight Board approving these agreements at their meeting on April 12, prior to approval of the Certified ROPS.

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD

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ł	Name c	f Succes	sor Aa	BNCV	City of Santa Ci	UZ .		
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Total Outstanding	Total Due
Debt or Obligation	During Fiscal Year
92,891,081	\$ 20,215,19
	والمراقبة
al Due for Six Month Period	
11,478,143	
11,478,143	
	! · ·
	al Due for Six Month Period 11,478,143

Certification of Oversight Board Chairman:
Pursuant to Section 34177(i) of the Health and Salety code,
I hereby cartily that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

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# CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 24177 (\*)

			Project	Total Outstanding Debt or Obligation as	Total Due During Fiscal Year	Funding				scal Year 2011-: syments by mor	77.77		
Project Name / Debt Obligation	Payee	Description	Area	of Jan 1, 2012	2011-2012	Source	Jan 2012	Feb 2012	Mar 2012,	Apr 2012	May 2012	Jun 2012	Total
1) 2004 Tag Allocation Bonds	Sank of New York	Bond Issue to fund projects	Merced	8,646,404	328,568	RESERVES			93.146	•			
2) 2011 A Housing Bonds	BNYAP Morgan	Sonds issued to fund housing projects	Merped	12,201,141	758,428	RESERVES			284,589				\$ 93,14
3) 2011 B Non Housing Yax Exempt	BNY/JP Morgan	Bonds Issued to fund projects	Morged	31,733,176		RESERVES	5 x1 +1 50 t-1		665,025	NELL YEAR			\$ 264,58 \$ 656,02
4) 2011 C Non Housing Taxable	BNYAIP Morgan	Bonds kesued to fund projects	Merged	10,235,033	633,592				172,080				\$ 172.08
5) Bond expenses	Bank of New York	Bond Trustee Feas 14-19 years	Merged	135,700	8,300				172,090		4 1 1 1 1 1 1 1	8,300	
8) 1010 Pacific OPA	1010 Pacific Investors	Payments per OPA	Margad	4,354,438	157,083	RESERVES	78,431			78,432		9,370	\$ 159,86
7) 12tio Shaffer OPA	1280 Shaffer Rd lay.	Payments per OPA	Margad	6,808,197	245,963	RESERVES	122,981			122,982			\$ 245,96
8) Chestrut LLC OPA	Developer Deferred City Fees	Payments per OPA	Merged	460,288	116,261	RESERVES	80.111.11.15.15.14.14.14.14.14.14.14.14.14.14.14.14.14.	84 W = 383	\$3553 c. 1210		0.00	118,261	
9) Statutory Payments	Santa Cruz Elementary	Payments per CRL 33607.7	Murged	32,550	32,550		7 7 4		\$45.40 A.S.		31.00	32,550	
0) Statutory Payments	Sante Cauz High	Payments per CRL 33807,7	Marraed	20,800	20,800		were the part of the part	2 TO 18 TO 18 TO 18				20,800	
1) Statutory Payments	· Cebrito CCD	Payments per CRL 33607.7	Merged	8,900	8,900		1000 1000	No. Company				8,900	
2) Statutory Payments	County Superintendent	Payments per CRL 33507.7	Margad	3,623	3,823		Acres and a second		Walter Samuel			3,823	
3) Statutory Payments *	Santa Cruz Flood Control	Payments per CRL 33507,7	Merced	450	450		N. C. CHANG		20 5 2 1 1 2	988		460	
(4) Statutory Payments -	Sents Cruz County for Port	Payments per CRL 38507.7	Margari	576:	576		81. LG (11.44)	200 2 2.5				576	
Totale - This Page				\$ 72,630,460	\$ 3,967,617		\$ 201,412	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1,184,840	3 201,414		\$ 101,650	\$ 1,779.30
Totals - Page 2	병 시작의 학교 중인을 하다고			\$ 1,779,007	\$ 1,936,317		\$ 24,118	\$ 18,520	\$ 190,473			3 438,716	
Totals - Page 3				\$ 3,486,479	3,915,738	\$50.8c13;55.4.49	\$ 231,762	3 281,306	\$ 380,839	\$ 359,435	\$ 292,673	\$ 459,963	
Totals - Page 4	Y하면 연하는데 본다 하는 1 come. c			\$ 1,440,946	\$ 979,667	Market Printers And	\$_81,494	\$ 45,714	\$ 65,320	\$ 52,015	\$ 89,465	\$ 78,468	\$ 412,47
Yotals - Page 5				8 9,894,689	\$ 48,131,988		\$ 108,403	\$ 112,542	8 309,019	\$ 235,070	\$ 235,070	3 7,597,626	\$ 2,595,73
Totals - Page 6				\$ 230,000	\$ 230,000		\$	\$ 44,527	\$ 44,527	\$ 44,527		3 44,532	\$ 230,00
Totals - Page 7	2002년 1월 1일			\$ 2,593,498	8 2,594,900		\$ 16,342		\$ 48,244	3 46,244	\$ 71,244	3 2,242,278	
Totals - Page 8				\$ 426,715	\$ 437,872		\$ 618		8 .	\$	8 -	\$ 428,288	3 426,86
Totals - Page 9	Built Aft Gurakali ke			5 1,280	\$ 1,600			\$ 258					
Totals - Page 10				\$ 20,000	\$ 20,000		\$	\$ 3,872					
Grand Total - This Page				\$ 92,591,061	\$ 20,215,197		\$ 682,047	\$ 469,950	\$ 2,234,390	3 1,305,274	\$ 1,320,824	\$ 5,483,628	\$ 11,476,14

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City of Santa Cruz	Redevelopment Agenc	
provide the statement of the partners of the	AND RESIDENCE AND THE PARTY OF THE PARTY.	
Merged Project An	parent mark is a place of the end of the	i antigografi nga disebit Milatina da kalamatina ay ili katina kas

Attachment I

Page 2 of 10 Pages

### CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177(\*)

				-Total Outstanding Debt or Obligation as	Total Due During Flacal Year	Fundina				ical Year 2011-2 syments by mon	70.00		
Project Name / Debt Obligation	Payoe	Description	Project Anna	of Jan 1, 2012	2011-2012	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) MBUACPD Powertrain R&D (Zero)	Zero Motorcycles	Grant Agmentent-Pass through	Marged	20,000	177,908	Other		lago view en est s			17,791		\$ 17.
2) MBUAD-Trolley Grant Agreement	Troffey Consortium/bid decendent	Grant Agreement Page through	Merged	78,000	76,000	Other		900 B. 620 A	4,000	4,000	6,000	5,000	
2) EDACCHE Grant Aamt.	ICRW	TDMC-Kron Construction	Merged	254,666	284,558	Other			71,000	183,658			\$ 254,
() EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Nerged	300,000	300,000	Other					200,000	100,000	\$ 300
5) EDA/CCHE Grant Agent.	CRW	TORAC-Kren Construction	Merged	481,644	386,635	RESERVES	W-52		6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		186,635	200,000	\$ 366
8) EDA/CCHE Grant Agrit.	Labor Consultants	TDMC-Kron wage monitoring	Merged	15,800	16,800	RESERVES	1,400	3,000	8,080	3,040	3,080	3,080	
7) EDAYCCHE Grant April.	Gary Ifland & Associates, Inc.	Targety Digital Medie Center	Merged	2,000	5,000	RESERVES			1,000	1,000			3 2
8) EDAACCHE Grant Agmt.	Exeress Fence, LLC	Tennery Digital Media Center	Merged	1,000	1,000	RESERVES	Sadkertin	500	Settle 1 236 4 658	250		250	
9) EDA/CCHE Grant Agent.	First Alarm Security	Tannery Digital Media Center	Mergett	6,000	5,000	RESERVES	540	540	640		140		3 2
0) EDA/CCHE Grant Agrit.	Labor Consultants	Tannery Digital Media Center	Merged	1,200	27,300	RESERVES			and the first of	1,200			3 1
1) EDA/CCHE Grant Agent.	Carey & Co. Inc.	TDMC-Keen architectect	Mergad	21,831	60,394	RESERVES			8,000		6,831		\$ 21
THEDAYCCHE Grant Agmit.	TRC	TDMC-Kron geolecturical sycs	Merced	8.166		RESERVES	professional and the second second	2,000	2,000		1,393		\$ 1
2) EDA/CCHE Grant Agmt.	ARC	Tannely Digital Media Center	Merged	1,187	8,000	RESERVES		400	300				3 1
() EDA/CCHE Grant Agmt.	Mark Cavagnero Assoc.	Tennery Digital Media Center	Merged	6,000	5,000	RESERVES			2,000	2,000	1,000		5
5) EDA/CCHE Grant Agent.	City Planning Dept	TOMC-IGON permit fees	Morgad	19,703	28,785	RESERVES	19,703	(Asia) (Control of	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				311
6) EDAJCCHE Grant Agrit.	Valous (bid dependent)	TDMC-Kron landscaping	Marged	75,000	75,000					25,000	25,000 1,000	25,000 1,837	
THEDAUCCHE Grant Agent	(Various (bld dependent)	TDNC-Kron utilities	Merged	6,837	6,637		Separation of the Control	1,000				2,000	
IN EDAYOCHE Grant Agent.	HP inspections	TOMC-Kron House Const. Inspections	Marged	10,000	10,000		a parte de la de	3,000	2,000	500	2,040	500	
D) EDA/CCHE Grant April.	John Blowert Co.	TOMC Property Mornt	. Merged	3,475	3,475		2,475	800		000		5,70	•
(D) EDA/CCHE Grant Agmt.	TBD	TOMC-ercelon control	8.temped	500	500			800	41 (2.11e- 2.2	12,500	12,894		3 2
1) EDA/CCHE Grant Agrol.	Mark Primack Architect, Inc.	TDACC-Space 110 erchitectural services	Marged	24,895	1 42,100					12,500	12,500		3 2
2) EDA/CCHE Grant Agrit.	TRO	TDMC-Space 110 architectural services	Merged	25,000	25,000						12,000	101 V 100 V	•
(3) EDA/CCHE Grant Agrid	ARC	70MC-Space 110 Blue Print Dist	Merged	3,000	3,000			1,000			2.000	2,000	
O EDA/CCHE Grant Agrit.	Labor Compliance	TDMC-Space 110 Project Admin	Merged	8,000	8,000			1,000			2,000	2,000	3
15) EDAYCCHE Grant Agent.	City Planning Dept	TDMC-Space 110-permit fees	Merged	5,000	5,000			2,500			98.053	98,051	
IST EDA/CCHE Grant Agest.	Various (bid dependent)	TOMC-Space 110	Merged	392,210	302,210			1.000	98,063			1,000	
7) EDA/CCHE Grant Agent	Various (bid dependent)	TOMC-Space 119 Const. Inspections	Merged	5,000	5,000	RESERVES		7,000	1,00	1,000	1,000	1,000	•
Totals - Reserve Balances				\$ 1,047,451			\$ 24,118	\$ 15,620	\$ 124,473 \$ 75,000				
Yotels - Other	회사에 생활을 그리고이 다.	구강하는 사람들이 얼마나 나는 사이다.		\$ 725,656	8 883,46		13	15.520		\$ 382,441			
Grand Total - This Page		<u> Germing die Greunstelling in med 1985 i</u>	a deligning	\$ 1,778,007	3 11,938,317	a emarciscos de alege	3 24,110	10,000	19 . IAS'413	9 305,44	3/0,/1/		7

All amounts are rounded up to the next whole dollar amount. All payment amounts are estimates and subject to correction for actual amounts. " Blonthy payment amounts may be less or may be delayed to a later date.

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# CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 28 - Section 34177 (\*)

Project Name / Debt Obligation  Monterey Bay Net! Marine Sanctuary	Powe	Description	Project Area	Total Outstanding Debt or Obligation as of Jan 1, 2012	Total Due During Flacal Year	Funding				iscal Year 2011- Payments by mo			
			L 12 (17 180 17		2011-2012	Source	Jan 2012	Feb 2012	Mar 2012				
Monterey Buy Nut'l Marine Sanctuary	Various - TED .	Capital Project	-4 P.A. 5 P.F.		A					Apr 2012	May 2012	Jun 2012	Total
	Melidown Glass Art & Design		Merged	251,160	251,180	Bonds					<del></del>		
Monterey Bay Nort Marine Senctuary ' 3) Exploration Center		Contract for gless art building tacade			201,100	Bonas		50,232	50,232	50,232	#n 644		
Del Mar Property Management	Wowhaus		Mergod	57,350	103,250	RESERVES	300		The second	77,75	50,232	50,232	3 251
STOW As a Company Management	Verlous - T80	Contract for countyard sculpture	Merged			The Property of the Control of the C			37,050	20,000			
5) Dei Mar Property Management 6) Oni Mar Property Management	Covote industrial	Del Mar Facility maintenance & regent	Merged	18,000	72,000		<u> Negarija</u>		18,080		100		\$ 57
	Various (bid denendant)	SIGNAR And there elements	Merged		28,170		3,300	3,300	3,300			desirate de	\$ 18
7) Del Mar Property Management	Various (bid dependent)	Oel Max Theater exterior painting	Mercred	1,680	1,68D	TEGENTEA		336	338	3,300	3,300	3,390	\$ 10
Del Mar Parking Lot 7 Reconst	City-Public Works	Oel Mar Theater roof replacement	Merged '		100,000	RESERVES				336	336	336	5 1
Employee Costs	City of Santa Cruz	Capital Project	Mirped	100,000	100,000	RESERVES			40,000	40,000	20,000		3 100
NAME OF THE PARTY		Project Mgmt & Delivery, Planning, Admin	Merced	69,831	69,831	RESERVES			40,000	49,000	20,000		F 100
Manager Advisor -	City of Santa Cruz		The state of	558,287	1,701,848	RESERVES	114,287	80,000			1 Ag	30,000	\$ 30
THE PROPERTY OF THE PARTY OF TH	ARC TCS 500	Project Mong & Delivery, Planning, Admin	Merped	352,294		MATERIAL SHOWN	3 Y 3 3 3 7 7 7 7		97,000	91,000	81,000	91,000	\$ 558
	Best Best & Krieger LLP	I VV(WWX TO/ OROMORIONAL / least sends.	Merged	900	841,559	RESERVES	87,803	67,600	57,600		Jan Langari	1 Sept. 2	7
JA	Capitallidge Adviced 11 C	Contract for professional / legal services	Mercand		4,600	RESERVES	300	300	- 07,000	57,600	57,600	34,201	\$ 352
Market All Comments	City Property Management	CONTRACT for professional / least sendent	Mercad	33,262	90,000	. RESERVES	15,695	7,743	1,358	300			
Arreston Advis A de	COSTAL EVERDMEN Co.	1930 LDCHRI KARCA Dacket	Merged	17,500	31,502	RESERVES	3,500	3,500	3,500	2,766	2,766	2,756	
	Earthmine Inc	330 Locust Landscape Maintenance	Merged	1,200	38,000	RESERVES		2,200	2,200	3,500	3,500		17,
	First Alarm Inc.	Mapping Services	Merged	300	1,800	RESERVES	200	10171717	400	2,200	2,200	2,200	11,
America Planning	First Alarm Inc.	Contract for professional / legal services	Mercad	5,992	3,600	RESERVES	300 1000 120	1.4 2 1 1 1 1 1 1		200	200	200	
A Address Working & Manualud	FIRST & Associates	Contract for professional / legal services	Marged	435	6,002	RESERVES	540	540	540				
A A A Served of Learning	disclarities de l'access à .	CODIFACT for professional / legal services	Merged	23,050	870	RESERVES	72	72	72	840	540	540	3
Agency Agents & Planning	Grideritter de Liemas & Assessa	Contract for professional / legal services	Merced.			RESERVES	3,840	3.842	3,842	- 73	73	73	
	Cayeer Marsion Associates, Inc.	HEIGHTON IST ANDMAL A Danada Control	Merged	1,500		RESERVES			1.500	3,842	3,842	3,842	
Agency Admin & Ptenning	he Guelco Group		Merced	3,600		RESERVES		1,800	1,200				1,5
Agency Admin & Planning	Mork In Progress Coaching	PARTITION TO DISCONSISSION / Lacation - I	Margari	38,220	36,220	RESERVES	Serie and the		7,468			1,800 \$	3.6
Trolley Agreement	imlention and Associates, Inc.		Merged	8,020		RESERVES	1,185	1,185		9,584	9,584	9,584   \$	38,2
Trolley Repairs	anta Cruz Trolley Consorbum	1 VOTER OF DECEMBERS AND	Merged	4,438	4,438	RESERVES	740	740	740	1,822	1,822	1,821 8	9.0
Sconards Development v	Warren Consulting	Contract for professional services	Margad	15,473		RESERVES		130.00	740 }	740	740	738 \$	4.4
	Interestion and Access	Contract for professional / legal services	Marged	16,950		RESERVES .	A., Versier		3,500	10,000	5,473		15,4
	Imley-Horn and Associates, Inc. Israyes, Ron	Economic Development	Marged	543	4,043	RESERVES	1 4 7 2 1 1 7 3 8 to		543	3,500	3,000	6,950 \$	16.9
Condor Plan D	dalon Community & F	Economic Development	Marroda	105,228	105,278	RESERVES	A CONTRACTOR	18,475	18,475				5
Pacific Avenue (Beach Area) Streetscap C	ky-Public Works	Capital Project	Marged	5,890		RESERVES		1,440	10,4/8	18,475	16,475	18,462 3	82.3
		Capital Project	Merged	3,331		RESERVES				1,438	Service And Anna Anna Anna Anna Anna Anna Anna	1,435 \$	4.3
	The state of the s	Installation & related costs	Morgad	68,472		RESERVES	# 1		State and the state of			3,331 3	3.3
	1000	Installation & releted costs	Merced	10,000		RESERVES	eus se age		19-15 T (200 (201 ) 1			86,472 3	68,47
		To repay portion of Tannery acquisition	Merced	500		RESERVES			The continues of			10,000 \$	10,00
otels - Bonds			All a Stewart of the	1,445,103	100,000	RESERVES		3,46,57,472,68	Land to the Land			500 \$	50
otals - Reserve Balances	2.15.15 H		j.		10 March 1980		La constitución de la constitución			- A		100,000 \$	100.00
Grand Total - This Page	경우 경기 환경이 되었다. 의 토이 기계			261,180 8	261,160	8		60.232 B	50.232 3	<u> </u>		1. 1. 17 9 2 2 3 4 7	
Lamount			- 4	3,214,319 3	3,664,578	3	201,762 \$	181,073 3		50,232 1	50,212 \$	50,232 \$	251.10
it amounts are nounded up to the next w I payment amounts are estimates and a Monthly payment amounts may be less	hole dollar amount			3,465,470 \$	3,915,738	18				309,203 \$	242,441 \$	409,721 \$	1,704,80
Monthly payment amounts may be less.	siblest to seem of	网络克尔勒尔 化抗毒素 有种质谱 医感觉病 不足术		그는 발생하는 현상 경험자	The Service Section	Charles of Carlot Annual Pro-		-01/000	380,839 \$	359,435	292,673 \$	450,963	1,055,06

5	ä	v	of	Sar	ita (	Cru	Re	deg	ź.	1074	ni A	00	KO		1							
į	4	80		1 24	ole	4					100		167	73.5	10.	17.7	-			7	10	7

Attachment B

Page 4 of 10 Pages

### CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

			Project	Total Outstanding Debt or Obligation as	Total Due During Fiscal Year	Fundina				scal Year 2011- syments by mo				
Project Name / Debt Obligation	Payos	Description	Area	of Jan 1, 2012	2011-2012	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	71	otal
1) Acquire/Const. Refuse Collec. Sites	Labor Consultants	Professional services wage monitoring	Merged	3,000	3,000	RESERVES	and the Section	1,500	1,500					
2) Acquire/Const. Refuse Collec. Sites	Barry Swenson Builder	Construct Refuse Collection Site	Merged	69,650	69.550		59,410	1,000					•	3,000
3)			333,354		- 44,004		20/410		10,140				3	69,65
4) Beach Area Motel Improv. Program	Various	Apreement for facacle improvements	Merged	425,000	225,000	Bonds	argent for colory	Carrier and the second					<u> </u>	2 8273
5) Beech Area Motel Improv. Program	Seach Street Inn & Sultes	Agreement for regade improvements	Merged	75,000	75,000						50,000		<u> </u>	
6) Community Service Officer	City of Santa Cruz Police Dept	Interfund labor charge	Morped	43,741	88,000		8,965	6,965	6,985	7,615		25,000		76,00
7						NESERAED	0,893	0,860	6/800	7,015	7,615	7,816	ļ\$	43,74
5) Downtown Alley Improvements	Various	Capital Project	Merced	156,937	103.337	Bonds	- SE-10							
9) Downtown Alley Improvements	Covote industrial	Downtown Alley blight removal	Merged	2,100	3,600		450	450	300	450	460		3	
0) - 56 - 61 - 61 - 62 - 63 - 63 - 63 - 63 - 63 - 63 - 63	Control of the contro		- Market	4,144	. 0,000	UGGEKAED	- 450	400	300	130	400	450	ــــــــــــــــــــــــــــــــــــــ	2,55
1) Downtown Directory Sign Program	Type Factory	Contract - Downlown directory program	Merged	7.715	7.715	RESERVES			7.715					
2) Downtown Outreach Program	Senta Cruz County	Contract for mental health worker	Morged	56,250	75,000				7,715	18,750			<u>                                     </u>	7,71
3)			*******	1	19000	NEGEKAS9		18,750		18,/50		18,750	قر	58,25
4) Downtown Security Services	City-Police Dept	Security contract in downtown	Marged	35,000	35,000	RESERVES	5,000	8,000	6,000					
5)		County and the life of the lif		30,000	35,404	WESTWARD.	8,000	6,000	6,000	6,000	6,000	6,000	<u> </u>	35,00
8)			25.0	2003 13 000 20										
7	1 TO					-			In the second		<b></b>			
8) Econ Dev Marketing Workplan	Cabrillo Small Bus Dev Ctr	Contract for Business Dev Sycs	Merged	25,000	25.000	RESERVES		X			15,000			
n			S-187/19/6/8		37,000		100 S 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	grande and first			19,000	10,000	3	25,000
0) Façade Improvement Program	Various	Csoltal Project	Mesged	252,985	144,106	Bonds					<del>   </del>			
1) Façade Improvement Program	Brankers Hotel LLC (S. Beach Ptzzp)	Agreement for facacle improvements	Morged	20,000	20,000		3.0	1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	10,000	10,000	7		- :	20.00
2) Façade Improvement Program			Merced	12,368		RESERVES	6,319	6,049	10,000	10,000				12.36
3) Façade Improvement Program	L Kershner Design	Contract for services	Merceil	3,000	3,000			- 4494	2.70%	500	1,500	1,000	<u></u>	3,000
O Façade Improvement Program	Mark Primack Architect, Inc.	Contract for services	Merged	1,000		RESERVES	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		733	500	500	1,400		1,000
5) Facada Improvement Program	Neilsen Architects	Contract for services	Merced .	3,000	3,000		4. 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	100	500	1,000	1,000	500	!	3,00
6) Façade Improvement Program	Wayne Palmer Design Associates	Contract for services	Merced	3,800	3,800			Service Control	1,200	1,200	1,400		<del>!</del>	3,800
7) Facade Improvement Program	Zero Motorgrofes	Agreement for façade improvements	Merced	15,000	15,000				15,000	1,200	1,744		3	15.00
8) Graffiti Abalement Program	Graffiti Protective Continue, Inc.	Contract for graditi removal	Merged,	30,000	50,000			6,000	6,000	8,000	6,000	8,000	-	30,00
9) Graffiti Abatement Program	Graffiti Protective Coatings, Inc.	Contract for graffili removal	Merged	200,000	al meaning	Bonds	and the state of			- VIII			3	_3/,00
0)					47 - 0 - T	1 4 40 400 81		CHO N			<del>   </del>		-	
ni .			HILLY NO.		arother as a second			SELECT NAME			100		_	
(Green Business Program	City-Public Works	Green Business Program staff	Marged	8,500	B 600	RESERVES	3,350		Personal Control	68 N. S.	F. ACC PR. NAME	3,150	E 2 10 10 10 10	6.50
3)		Wagning and the first transfer the survey was a	CAST ASSAU	4 55170 0 1475 544	Kara Carana		eny talang	161.50.5 - Electron	Ottorial	ar Color of Park	80,000,000,000		20.00	7,00
Totals - Bonds			Server 179908	3 1,124,922	\$ 582,622	Lander was A. A.		3	8 15,000	8	\$ 50,000	\$ 25,000	3	90,00
Totals - Reserve Balances				\$ 322,024			\$ 81,494							322,474
Grand Yotet - This Page		살 위기하기 되고 있었다.하는		\$ 1,448,946			\$ 81,404					3,1,1,1,1		412,474

All amounts are rounded up to the next whole dollar amount.

All payment amounts are estimates and subject to correction for actual amounts.

\*\*Routhly norment amounts may be less or may be delivered to a laboration.

City of Santa C	ruz Radavelo:	mack Ager	Ky .			3.25
Marged Project	Arte			- 10 profe	herri sajar e	74.765

Attachment

Page 5 of 10 Pages

# CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 28 - Section 34177 (\*)

			Project	Total Outstanding Debt or Obligation as	Total Due During Fiscal Year	Funding			100 100 100 100 100 100 100 100 100 100	ical Year 2011- lyments by mor	77 D		
Project Name / Debt Obligation	Payce	Description	Area	of Jan 1, 2012	2011-2012	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
							H1 1 1004						
								And the second					<u> </u>
Skills Center Job Training	Hope Services	Costs for job training program	Merced	31,280	57.730	RESERVES	4,140	6,060	2.070	6,870	8,670	6,670	\$ 31
0			(Kalenda da	Yester Eller	8 20 11 (PANA) 19	\$ 55 T (\$15 \$ F 4	Special security	eni, varakenag	\$200 P. P. P.	7 T T T T T T		37.5	
Branciforte Creek Bike/Ped Bridge ) Phose I (Design)	Strekow, YRC, City-Public Works	Capital Project	Marged	79,437	79,437	RESERVES	24,244					55,193	\$ _7
Highway 1/9 Intersection Improvement Project PHASE I	BKF Engineers	Highway 1/9 Intersection PHASE	Margad	155.058	185,613	RESERVES	5,199	4.682	38,320	38,320	38,326	38,317	
Highway 1/9 Intersection Improvement					100,010				30.040	39,320	30,320	36,317	<u>\$ 154</u>
Project PHASE !  If ighway 1/9 intersection improvement	BKF Engineers	Environmental Review Services HVVY 1/9	Merged	2,178	12,016	RESERVES	629		1,549				\$ :
ni Project PHASE (	Various, City Public Works	Project Delivery	Merged	17,025	22,852	RESERVES		320	1,000	1,000	1,000	1,000	
Highway 1/9 Intersection improvement Project PHASE II	City Public Works, Various	Capital Project	Merged	871.892	873,906	RESERVES	2.073						8
Highway 1/9 intersection improvement I) Project PHASE II	City Public Works, Various	Highway 1/9 Infortection PHASE II	pro-figure			FIGURE GERM							-
Riverside Ave Improvements Phase I	City-Public Works	Capital Project	Merged	1,000,000	83,650	Bonds RESERVES	31,385	5 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					\$ 4
Riverside Ave Improv Phase II	City-Public Works	Capital Project	Merged	2,850,000	714,000	Bonds	31,300	7,134,773	178,500	176,500	178,500	10,460	3 70
San Lorenzo River Bridge )) Replacement-Phase I ))	AECOM Technical Services	Capital Project	Morged	15,480	20,026	RESERVES	2,580	2,680	2,580	2,580	2,680	2,580	Later Live
	(Moltett & Nichol Engineers) City-Parks Dept	Capital Project	Merged	49,497	49.497	RESERVES	36,173					13,324	s 4
Wharf Capital Improv & Mester Plan Phone I)	Various	Copital Project	Marged	2,235,000	2,238,000	Bonds		Part of A				20,000	5. T. T.
Cilywide Sign Program - Phase 3 (Design)	Various	Citywide Sign Program design	Merced	310,997	325,160	Bonds			algoria. Phen teknish tidak				
Citywide Sign Program - Phase II (Design)	Various	Capital Project	Merped	1,453,000	1,453,000	Bonda		100.000	77.000	i Arabija j			
				1,400,00	1,498,000			100.000	77,000			1,276,000	\$ 1,45
Mural Metching Grant Program	Various.	Gepital Project	Merged	240,000	40,000	Bonda			10,000	10,000	10,000	10,000	8 4
Saries C Employee Costs	RECORD OF THE SECOND STATE				A STATE								
Series C Bond Project Mgmt &	City of Santa Cruz	Project Mant & Delivery, Planning	Memed	342,000	Scotte La Maria Ali Sa Ali S	Bonds		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	360		Park Miller Safe Sa		<b>\$</b> 5.5 1 6.5
Cellvery, Planning, Admin	City of Santa Caux	Protect Mornt & Delivery, Planning	Marged	300,000	* 1	Bende							<u> </u>
Totals - Bonds			Jaj 31	\$ 8,730,997	\$ 4,767,180		3	\$ 100,000	\$ 286,500	\$ 188,500	\$ 188,500	\$ 1,472,082	\$ 2.21
Totals - Reserve Balances		이 보고 모르는 하는 것이 되어 없다면 없었다.		9 1,263,672	\$ 1,364,768		\$ 106,403	\$ 12,542	3 43,510	\$ 48,570	\$ 46,670		\$ 38
Grand Total - This Page			un Corre	3 0,094,069	8 6,131,966		\$ 108,405	\$ 112,542	\$ 509,019	\$ 235,070	\$ 235,070	\$ 1,597,526	\$ 2,59

All amounts are rounded up to the next whole dollar execute

All payment amounts are estimates and subject to correction for actual amounts.

<sup>\*</sup> Monthly payment amounts may be less or may be delived to a later i Bonds . Bond proceed

		Agency:

City of Senta Crux Redevelopment Agency

# CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE Par AB 24 - Section 34177 (\*)

			Project	Total Outstanding Debt or Obligation as	Total Due During Fiscal Year	Funding				scal Year 2011-2 syments by mont	777		
Project Name / Debt Obligation	Payee	Description *	Area	of Jan 1, 2012	2011-2012	Source	Jan 2012	Feb 2012	Mar 2012	. Apr 2012	May 2012	Jun 2012	Total
1) Admin Employee Costs	City of Santa Cruz	Payrol	Merged	133,400	133,400	Admin		26,680	28,580	26,680	26,680	26,680	\$ 133,40
2) Admin City Support Services	City of Santa Cruz	City Mar. Clark, Finance, HR, IT	Merged	34,568	34,568	Admin		6,913	8,913		6,913	6,914	
3) Adenin Insurance	City of Santa Cruz	Liability Insurance, surely bonds	Merged	7,602	7,602		6 80 (480)	1,520			1,520	1,522	
4) Admin Telecommunication Charges	City of Santa Cruce	Telephone, networking, software	Marged	2,222	2,222	Admin	graphic company	444	444	444	444	446	
5) Admin Facilities	Various	Rent, Utilise, Maintenance	Merped	16,100	16,100	Admin		3,220	3,220	3,220	3,220	3,220	
5) Admin Meetings, Noticing, Travel	Various :	Meetings, Training, Travel, Official Notices	Merged	460	480	Admin	gatala telet	92	92		92	92	
7) Admin supplies	Various	Office supplies, postage	Merced	690	690	Admin'	9 (E. E. E. P. J. F. J. J	138	138	138	138	138	
8) Admin Legal	BBK, City Attorney	Legal counsel, document review	Morsed	27,600	27,800	Admin	d Kajiri, waxa a	5,520	8,520	6,520	5,520	5,520	
P) Admin Audit	Lance Solf & Lunghard LLP	Agency Audit for January 31, 2011	Merged	7,380	7,360	Admin					7,360		\$ 7,35
Totals - This Page				\$ 230,000	\$ 230,000		15 -	\$ 44,527	\$ 44,827	8 44,527	\$ 61,887	8 44,582	\$ 280,00

All amounts are counded up to the next whole dollar amount.

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Nam	e of F	iaca:	anic.	YMAN	t Age	
	Sec. 37 - 5		75	7.0		

City of Sant	e Cruz Redev	A treamquie	gency .	A. 1623			
Merged & E	estride Proje	et Areas		1,60 141.0	7.67	777	

Attachment B

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### CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 24 - Section 34177 (\*)

			Project	Total     Outstanding Debt     or Obligation as	Total Due During Flacul Year	Funding				cel Year 2011-3 syments by mon				
Project Hame / Debt Obligation	Payee	Description	Area	of Jan 1, 2012	2011-2012	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	To	otal
Employee Costs	City of Santa Cruz	Payroll -Project Mont, Admin & Planning	Both	86,976	133,950	LMHF	11,163	11,165	11,165	11,185	11,165	11,153	\$	66,97
Other Project, Admin, Planning costs	City of Santa Cruz	Admin & Mamt (utilities:travel:overhead:etc)	Both	30,475	60,950	LMHF	5,079	6,079	5,079	5,079	5,079	5,080		30,47
Emergency Rent Program	Community Action Board	Contract for service	Soft)	85,381	100,000	UNHF			20,000	20,000	20,000	20,381	<u>s                                     </u>	80,36
Rental / Security Deposit Asst	Santa Cruz Housing Auth	Contract for service	Both.	35,684	75,000	LMHF			10,000	10,000	10,000	5,684	\$	35,68
110 Lindberg Street Affordable Housing	For the Future of Housing, Inc.	Likilit Housing Project	Both	2,200,000	2.200,000	LMHF						2,200,000	\$ 2,7	,200,00
			tione and											
								PER VIA					=	
110 Lindberg Street Affordable Housing	Cay or Santa Cruz	Project Delivery Costs	Both	175,000	25,000	LMHF		fat historia (n. 1944) Maria de la como de la		La creation and and	25,000	ien lin vegen gende (	( <u>kantoere)</u> af j	25,00
Totals - LAHFF				3 2,599,498	\$ 2,594,000		16,242	\$ 18,244	\$ 48,244	\$ 48,244	5 71,244	5 2,242,278	3 2	458.4

All amounts are rounded up to the next whole dollar amount.

All payment amounts are estimates and subject to correction for actual amounts.

\* Monthly payment appoints may be less or may be delined to a later data Route - Bond organic

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Page 8 of 10 Pages

# GERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

			Project	Total Outstanding Debt or Obligation as	Total Due During Fiscal Year	Funding			A DEL CO. DO	scal Year 2011-	77 - 5 - 11		
Project Name / Debt Obligation	Payee	Description	Area	of Jan 1, 2012	2011-2012	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Capital Project	City-Public Works	Sequel Frederick Int. Improvement	Estalde	148,130	148,308	RESERVES			Sage, March 11		<del> </del>	148,300 1	\$ 148,300
2) Capital Project		Sequel/Park Way Int. Improvement	Eastside	214,516	225,003	RESERVES	616	F (4) 1 (4) 1.49	Sea Selec	74.1		213,899	\$ 214,515
3) Section 33676 Payments	Santa Cruz City Schools	Payments per former CRL 33676	Eastside	84,069	64,069	RESERVES		is in the set	11.44.71.54	e Tyrkantierns		64,089	
		Marketin Committee Committ	No. 4 Sept. March			Service and Const	E. C. Chankin N		Germanista and the	140.4		Part of Market	
Totals - This Page				\$ 426,715	\$ 437,372	A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	\$ 616	\$	\$	\$ -	<b>5</b>	\$ 426,268 \$	\$ 420,884

All amounts are rounded up to the next whole dollar amount.

All payment amounts are estimates and subject to correction for actual amounts.

\*\*Horithy payment amounts may be less or may be delayed to a later date.

			Sec. 5 10.		
Nama	of Red	auslan	-	-	

City of Santa Cruz Redevelopment Agency

CERTIFIED REGOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 28 - Section 34177 (\*)

												S. C. S. S. S. S.		
1				Project	Total Outstanding Debt or Obligation as	Total Due During Fiscal Year	Funding				scal Year 2011-2 ayments by mon			
L	Project Name / Debt Obligation	Payee	Cascription	Area	of Jan 1, 2012	2011-2012	Bourse	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total .
L						1 - 1	17 (19 (4))		1100			6 1 18 7 7 1 ALT	9.00	
ı,	1) Eastside Street Tree Project	Coastal Evergreen Co.	Contract for professional services	Easteide	1,260	1,600	RESERVES	18. 18 a	256	268	256	256	256 1	1,280
::/L						1	14. 14. S. 17. VI		9.7 11. 191					
Ι.	Totals - Tals Page		and the same of th		\$ 1,280	1,600			\$ .256	\$ 258	\$ 256	\$ 256	3 256 1	1,260
	The first of the Arthur Arthur Agriculture and the control of the	The state of the s					AND AND A STREET	to with the second						

All amounts are rounded up to the next whole dollar amount.

All payment emounts are estimates and subject to correction for actual amount.

\* Monthly payment amounts may be less or may be deleged to a later date.

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CIE	of Santa	Cruz F	ladeval	omeni	Agen	400	e e inic	460	nde		
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Attactor Page 10 of 10 Pages

### CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

			Project	Yotel Outstanding Debt or Obligation as	Total Due During Fiscal Year	Punding				cal Year 2011-2 syments by mon			
Project Name / Debt Obligation	Payee	Description	Area	of Jen 1, 2012	2011-2012	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Admin Employee Costs	City of Santa Cruz	Payedil	Enstelde	11,800	11,600	Admin		. 2,320	2,320	2,320	2,320	2,320	8 11,60
2) Admin City Support Services	City of Santa Cruz	City Mgr, Clark, Finance, HR, IT	Eastaide	3,005	3,008	Admin		601	601	601	601	602	\$ 3,00
3) Admin Insurance	City of Santa Cruz	Liability Insurance, surely bonds	Eastakie	661	681	Admig	territor in the	132	132	132	132		
4) Admin Telecommunication Charges	City of Santa Cruz	Yelephone, networking, software	Esstaide	193	198	Admin		39	39	39	39	37	\$ 10
5) Admin Pacifiles	Various	Rent, Utilities, Maintenance	Englaide	-1,400	1,400	Admin		280	280	280	280	280	1,40
6) Admin Meetings, Noticing, Travel	Various	Meetings, Training, Travel, Official Notices	Casteide	-40	40	Admin				8		8	\$4
7) Admin supplies	Various	Office supplies, postage	Eastaida"	60	60	Admin		12	12	12	12	12	3
8) Admin Legal	BBK, City Altorney	Legal counset, document review	Enelylde	2,400	2,400	Admin		480	480	480	480	480	\$ 2,40
9) Admin Audit	Lance Soil & Lunghard LLP	Agency Audit for January 31, 2011	Enclaide	640	640	Admin	8 (Colorier 14, 12)		Haviatia ili		. 840		<b>3</b> 84
Totals - This Page		an Bar, Brown berginter (n. 1948). Bergertagen er beginne bergere	Breama Miladala 1844 - Serie Maria	\$ 20,000	\$ 20,000	and the state of t		\$ 3,872	\$ 3,672	\$ 3,872	\$ 4,512	\$ 3,872	\$ 20,00

All amounts are rounded up to the next whole dollar amount.

All payment amounts are estimates and subject to correction for actual amount.

\*Monthly payment amounts may be less or may be delayed to a later date.

ON 11	2004 RD/	Tax Allocation	on Bond		2011 A BOND			2011 B BOND			2011 C BOND			TOTALS		
Obligation Period	Principal	interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	FY Total
71 - 12/31/11	140,000.00	95,420.64	235,420.64	220,000.00	271,837,50	491,837,50	430,000,00	669.322.50	1,099,322,50	185,000.00	176,511.50	361.511.50	975,000,00	1,213,092,14	2,188,092,14	
1/1 - 6/30/12	0.00	93,145,64	93,145,64	0.00	264,588.50	284,588,50	0.00	655,025,00	855,025.00	0.00	172,080,75	172,080,75	0.00	1,184,839,89	1,184,839,89	3,372,932,03
//1 - 12/31/12	145,000.00	93,145,64	238,145.64	410,000.00	264,588.50	674,588.50	805,000.00	655,025,00	1,460,025,00	340,000,00	172,080.75	512,080,75	1,700,000,00	1,184,839,89	2.884.839.89	2,012,00
/1 - 6/30/13	0.00	90,698,76	90,698.76	0.00	251.079.00	251,079.00	0.00	628,258,75	628,258,75	0.00	163,937.75	163,937.75	0.00	1,133,974.26	1,133,974.26	4,018,814,15
7/1 - 12/31/13	150,000,00	90.698.76	240,698,78	435,000.00	251,079.00	686,079.00	860,000.00	628,258.75	1,488,258.75	355,000.00	163,937.75	618,937,75	1,800,000,00	1,133,974.26	2,933,974,26	7,010,013.11
/1 - 6/30/14	0.00	88.073.76	88,073.76	0.00	236,745,75	236,745,75	0.00	599.663.75	599,863,75	0.00	155,435.50	155,436.50	0.00	1,079,918.76		4,013,893.02
71 - 12/31/14	155,000.00	88,073.76	243,073.76	465,000.00	236,745,75	701.745.75	915,000,00	599,663,76	1,514,663.76	370,000.00	155,435,50	525,435,50	1,905,000.00	1,079,918,76	2,984,918.76	7,010,000.00
1/1 - 8/30/15	. 0.00	85,167.51	85,167.51	0.00	221,424.00	221,424.00	0.00	569,240.00	569,240.00	0.00	148.574.00	146,574,00	0.00	1.022,405,51	1.022.405.51	4,007,324.27
7/1 - 12/31/15	160,000,00	85,187,51	245,167.51	495,000.00	221,424,00	716,424.00	975,000.00	569,240.00	1,544,240.00	390,000.00	148,574,00	536,574,00	2,020,000.00	1,022,405.51	3,042,405.51	4,001,0E7.21
1/1 - 6/30/16	0.00	82,167,51	82,167.51	0.00	205,113.75	205,113.75	0.00	536,821,26	636,821.25	0.00	137,233.50	137,233.50	0.00	961,336.01	961,336.01	4.003,741.52
7/1 - 12/31/16	165,000.00	82,167,51	247,167,51	530,000.00	205,113,75	735,113.76	1,040,000.00	536,821.25	1,578,821.25	410,000.00	137,233.60	547,233,60	2.145,000.00	961,336,01	3,106,336.01	4,000,141.00
1/1 - 6/30/17	0.00	78.867.51	78,867,51	0.00	187,650,25	187,650.25	0.00	502,241,25	502,241.25	0.00	127,414.00	127,414,00	0.00	896,173.01	896,173.01	4,002,509,02
7/1 - 12/31/17	175,000.00	78,867,51	263,867.51	665,000,00	187.650.25	752.650.25	1,110,000,00	502,241.25	1,612,241.25	425,000.00	127,414.00	552,414.00		896,173,01	3,171,173.01	-,002,000.02
1/1 - 6/30/18	0.00	75,367,51	75,367,51	0.00	169,033,50	169,033,50	0.00	465,333.75	465,333.76	0.00	117,235.25	117,285,25	0.00	826,970,01	826,970.01	3,998,143.02
7/1 - 12/31/18	180,000.00	78,367,51	265,367.51	600,000.00	169,038,50	789,033,50	1,185,000.00	465,333,75		450,000,00	117,236.26	567,235,25	2,415,000.00	826,970.01	3.241.970.01	0,000,170.02
1/1 - 6/30/19	0.00	71,767,51	71,767.51	0.00	149,263,50	149,263,50	0.00	425,932.50	425,932.50	0.00	108,457.75	106,457.76	0.00	753,421.26		3,995,391,27
7/1 - 12/31/19	. 190,000.00	71,767.51	261,767.51	640,000,00	149,263,50	789,263,50	1,265,000.00	425,932,50		470,900.00	100,457.75	576,457,75		753,421.26		0,000,001.2.
1/1 - 6/30/20	0.00	67,967.51	67,987.51	0.00	128,175,50	128,175,50	0.00	383,871.25	383,871.25	0.00	95,201.25	95,201.25	0.00	675,215.51	675,215.51	3,993,636.77
7/1 - 12/31/20	196,000.00	67,967.51	262,967.61	685,000.00	128,175.50	813,176.60	1,350,000.00	383,871.25		490,000.00	95,201.25	585,201,25		675,215.51	3,395,215.51	
1/1 - 6/30/21	0.00	63,945.63	63,945,63	0.00	105,604,76	105,604,75	0.00	338,983.75	338,983.75	. 0.00	83,485.75	83,465,75	0.00	591,999.88	591,999,88	3,987,215.39
7/1 - 12/31/21	205,000.00	63,945.63	268,945,63	725,000.00	105,604,75	830,604.75	1,435,000.00	338,983.75		515,000.00	83,488.76	598,465,75		591,989,88		
1/1 - 6/30/22	0.00	59,589.38	59,589,38	0.00	81,716,00	81,718,00	0.00	291,270.00	291,270.00	0.00	71,131.50	71,131.50	0.00	503,706,88	503,706,88	3,975,706.70
7/1 - 12/31/22	215,000.00	59,589.38	274,589,38	775,000.00	81,716,00	858,716.00	1,535,000.00	291,270,00		540,000,00	71,131.50	611,131,50		503,708.88		
1/1 - 6/30/23	. 0.00	54,965.88	54,986,88	0.00	56,179.75	58,179,75	0.00	240,231,26	240,231,25	0.00	58,198.50	58,198.50	0.00	409,578.38	409,576,38	3,978,283,26
7/1 - 12/31/23	220,000.00	54,966,88	274,986,88	825,000.00	56,179,75	881,179,75	1.635,000.00	240,231.25	1,875,231.25	565,000.00	58,198.60	623,198,60	3,245,000.00	409,576,38	3,654,576,38	
1/1 - 6/30/24	0.00	50,154,38	50,154.38	. 0.00	28,996,00	28,996.00	0.00	185,867.50	185,887.50	0.00	44,686.75	44,668.75	0.00	309,684,63	309,684.63	3,964,261.01
7/1 - 12/31/24	230,000,00	50,164,38	280,154,38	00.000.088	28,998,00	908,996,00	1,745,000.00	185 867.50		595,000,00	44,886.75	639,668,75	3,450,000,00		3,759,684.63	
1/1 - 6/30/25	0.00	44,979.38	44,979.38				0.00	127,846.25	127,846.25	0.00	30,416.50	30,416,50	0.00	203,242,13		3,962,926.76
7/1 - 12/31/25	245,000.00	44,979.38	269,979,38				1.880,000.00	127,846,26		620,000.00	30,416.50	650,416,50	2,725,000.00	203.242.13	2.928,242,13	
1/1 - 6/30/26	0.00	39,466,88	39,466,88				0.00	68.001,25		0.00	15.567.50	15,587,50	0.00	121,035.63		3,049,277.70
7/1 - 12/31/26	255,000.00	.39,486,88	294,486.88				1,985,000,00	86,001,25	2,051,001.25	650,000.00	15,587,50	665,567,50	2.890,000,00	121,035,63	3.011.035.63	
1/1 - 6/30/27	0.00	33,729.38	33,729.38			Baasaway	and the second second	a da a da Sala da Sala Na firata da Sala da S					0.00	33,729.38	33,729.38	3,044,765.0
7/1 - 12/81/27	265,000.00	33,729,38	298,729.38						1				265,000.00	33,729,38	298,729,38	
1/1 - 6/30/28	0.00	27,634.38	27,634,38								내 내가 보겠다면		0.00		27,634.38	326,363.7
7/1 - 12/31/28	280,000.00	27,634.88	307,634.38	修作品。							병하게 되었다.		280,000.00		207,634,38	
1/1 - 6/30/29	0.00	21,159.38	21,159.38									나 보기 회사	0.00	21,159.38	21,159.38	328,793,70
7/1 - 12/31/29	290,000.00	21,159.38	311,169.38					图 医神经神经					290,000.00			
1/1 - 6/30/30	0.00	14,453.13	14,453.13		134 5 5 37								0.00		14,453.13	. 325,612.5
7/1 - 12/91/30	305,000.00	14,453.13	319,453.13			1.0	Caranaga et PAT e		1	garden aparten			305,000,00	14,453.13	319,453.13	
1/1 - 8/30/31	0.00	7,400.00	7,400.00										0.00	7,400.00	7,400.00	326,853.13
7/1 - 12/31/31	320,000.00	7.400.00	327,400.00							May Filter			320,000.00	7,400.00	327,400.00	
1/1 - 6/30/32	0.00	. 0.00	사이 그 상사한 회사		The State of the S	하나 하는 사람들이	EASS 15.44 1.						0.00	0.00	0.00	327,400.0

# DEPARTMENT OF FINANCE HOUSING ASSETS LIST ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484 (Health and Safety Code Section 34176)

r of this reduction in the right of	redevelopment rigelies of t	ine Oity of Carta t	лис			무하면 있어 나라게 되네.	
Successor Agency to the Former Redevelopment Agency:	City of Santa Cruz					1	
Entity Assuming the Housing Functions of the former Redevelopment Agency:	City of Santa Cruz						
Entity Assuming the Housing Functions Contact Name:	Bonnie Lipscomb	Title	<u>Director</u>	Phone	<u>(831) 420-5159</u>	E-Mail Address	blipscomb@cityofsantacruz.com
Entity Assuming the Housing Functions Contact Name:	Kathryn Mintz	Title	Redevelopment Finance Manager	Phone	<u>(</u> 831) 420-5152	E-Mail Address	kmintz@cityofsantacruz.com
All assets transferred to the entity assum The following Exhibits noted with an X in Exhibit A - Real Property Exhibit B- Personal Property Exhibit C - Low-Mod Encumbrances Exhibit D - Loans/Grants Receivables Exhibit E - Rents/Operations Exhibit F- Rents Exhibit G - Deferrals				created a	re included in this hous	ing assets list.	
Prepared By:	J. Guevara, Redevelopme	nt Manager					
Date Prepared:	7/31/2012						

Exhibit A - Real Property

### City of Santa Cruz Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

	Type of Asset. a	Legal Dife and Description	Carrying Value	Total Aquara	Square foctage reserved for low- mod	is the property encumbered by a low-mod howing	Source of low-	Date of Services for Succession	Construction or acquisitor dost functed with Low-Mod Housing Fund	Construction or ecquisition ecquisition caps funded with the RDA	Construction or saquisition coets funded with non-RDA	Date of anniforming or acquirement by	interest in re property (option to purchase
1	Low-Mod Housing	Gault Street Senior Housing 211 Gault Street APN 011-012-37	\$1,250,000	26,930	23,435	Yes	California Redevelopment Law, Federal Funds HUD	Agenty 2/1/2012	\$1,250,000	tanté \$0	\$3,351,215	the (gimes RDA 7/25/2003	Affordability agreement until 7/12/2084
2	Low-Mod Housing	Nueva Vista Family Housing 124-126, 131-133, and 136 Leibrandt Street APN 007-301-01	\$3,184,798	58,474	48,237	Yes	California Redevelopment Law	2/1/2012	\$3,180,000	\$0	\$13,064,750	10/15/2002	Affordability agreement until 10/14/2082
3	Low-Mod Housing with commercial space	Tannery Artist Lofts 890, 1000 - 1080 River Street APNs 008-661-01, 02, 03, 04, 05, 06, 07 and 08	\$6,264,254	127,372	96,672	Yes	California Redevelopment Law	2/1/2012	\$7,474,623.00	\$0	\$32,097,812	8/1/2007	Affordability requirement in perpetuity; EDA ARRA grant requires 80-year possession of the land
4	Low-Mod Housing with commercial space	1010 Pacific Avenue APN 005-152-35	N/A	140,719	23,220	Yes	Regulatory Agreement	N/A	\$1,440,000	\$0	\$11,899,931	N/A	Affordability requirement until 8/72057
5	Low-Mod Housing	Pacific Shores Apartments 1280 Shaffer Road APN 003-311-04	N/A	236,340	45,480	Yes	Regulatory Agreement	N/A	\$560,000	\$0	\$16,527,469	N/A	Affordability requirement until 8/7/2057
6	Low-Mod Housing	Chestnut Street Apartments 155 Chestnut Street APN 004-033-23	N/A	1,520,342		Yes	Regulatory Agreement	N/A	1,400,00	\$0	\$6,748,496	N/A	Affordability requirement until 2/28/2016
7	Low-Mod Housing	Mariner's Cove 125 Chestnut Street APN 005-161-17	N/A	93,202	93,202	Yes	Regulatory Agreement	N/A	\$695,000	\$0	\$5,236,968	N/A	Affordability requirement in perpetuity
8	Low-Mod Housing	Neary Lagoon 81 Chestnut Street APN 004-071-11	N/A			Yes	California Redevelopment Law, HCD Regulatory Agreement	N/A	\$78,800	\$0	\$6,568,706	N/A	Affordability requirement April 28, 2022
9	Low-Mod Housing	Grace Commons 1041 Cayuga Avenue APN 010-072-76	N/A	7,280	4,895	Yes	Regulatory Agreement	N/A	\$125,000	\$0	\$1,772,816	N/A	Affordability requirement until

N/A Not applicable due to the Housing Successor Agency's interest in the real property due to an affordability covenant

P:\RAAD\Successor Agency (Redevelopment)\Housing Successor Agency Asset Report\760\_August\_1\_Housing\_Asset\_Form\_v3\_FINAL\_7-31-2012.xis:34176 (e) (1) Real Property(7/31/2012

### City of Santa Cruz Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

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	Source Source		Construction or	
			of acquisition cost Construction or	Construction or Interest in real
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			eto funded with acquisition	. acquieition . N. Date of property
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			ene la	with fron RDA sequiation by purchase,
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	CONTRACTOR OF THE PROPERTY OF	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	su III incesses frente II	funds (the former RDA (sessment, etc.)
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 a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit C - Low-Mod Encumbrances

### City of Santa Cruz Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

ilean v	Type of housing built or acquired with enfonestily obliganed funds at	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently twed for the Enforcestis Obligation	is the property encumbered to a low-most housing coverant?		Current cyrrer of the property	Construction or acquisition cost funded with Low-Mad Hausing Fund montes	Construction or acquisition costs funder with other RDA funds	Construction or acquisition costs tunded with non-RDA funds	Date of construction of acquisition of the property
1	Low-Mod Housing (110 Lindberg Street)	3/8/2011	For the Future Housing, Inc.	2,200,000	Yes	California RDA Law; bond indentures, tax credits, HUD HOME Program California RDA	Wilson Entities LTP	\$2,200,000	\$0	\$6,800,000	9/1/2012
2	Low-Mod Housing (110 Lindberg Street)	3/8/2011	For the Future Housing, Inc.	175,000	Yes	Law; bond indentures	Wilson Entities LTP	See Item #1 Above	\$0	See Item #1 Above	9/1/2012
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

P:\RAAD\Successor Agency (Redevelopment)\Housing Successor Agency Asset Report\760\_August\_1\_Housing\_Asset\_Form\_v3\_FINAL\_7-31-2012:xls:34176 (e) (2) Low-Mod(7/31/2012)

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit D - Loans/Grants Receivables

### City of Santa Cruz Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

	Was the Low-Mod				Purposerior	Are meter Gemiradius Fraquiremen Specifyling i			
ten#.	Housing Fund amount sound for a loan or a grant?	e Amount of the loan	Date the learn crain was issued.	Persons presently to whom the loan or grant was issued.  South County Housing Corp.	which the funds were loaned of granted  11 Single Room Occupancy units at 111 Barson Street	gurgoses for v		interestrate of loan	Qurrent outstanding loan balance 850,000.00
2	Loan	409,961.00	10/31/1995	Mercy Housing California	60-unit affordable housing at 107 Sycamore St	Yes	10/31/2025	0%	409,961.00
3	Loan	132,279.00	5/28/1996	Mercy Housing California	60-unit affordable housing at 107 Sycamore St	Yes	5/28/2026	0%	132,279.00
4	Loan	300,000.00	9/10/1996	Mercy Housing California	60-unit affordable housing at 107 Sycamore St	Yes	9/10/2026	0%	300,000.00
5	Loan	3,182,331,00	9/27/2002	Mercy Housing California	48 Low and Very Low Income units at 124-126, 131- 133, and 136 Leibrandt Street	Yes	10/14/2082	0%	2,857,331.0
6	Loan	33,000.00	10/20/1998	Gordon and Teresa Pusser Living Trust	5 Low and Moderate Income Units at 511 Swift St	Yes	Due immediately if default before 11/2/2013	7% + 3% per annum from date of default	32,964.21
7	Loan	33,000.00	7/14/2000	Gordon and Teresa Pusser Living Trust	4 Low and Moderate Income Units at 501 Swift St	Yes	Due immediately if default before 7/14/2015	7.85% + 3% per annum from date of default	33,000.00
8	Loan	270,583.50	6/9/2000	Patsy S. Liles (now Patsy S. Baran)	Rehabilitation of seven units at 505 Leibrandt Avenue	Yes	6/19/2030	3.00%	270,583.50
9	Loan	15,000,00	11/20/1998	Brent J. Bouchard	First-Time Homebuyer Program	Yes	12/1/2028; default or sale of property	0%	15,000.00

P:\RAAD\Successor Agency (Redevelopment)\Housing Successor Agency Asset Report\760\_August\_1\_Housing\_Asset\_Form\_v3\_FINAL\_7-31-2012.xis:34176 (e) (3) Loans. Grants(7/31/2012)

Exhibit D - Loans/Grants Receivables

# City of Santa Cruz Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

			Tarana and			Attechnore Controller			
	Was the Low-Mod				C. Purpose for	requirement specifying			
	Housing Fund amount			Person or entity to	Which the funds	purposes for s	enigh . Repayment date, if		Current Current
tam#	issued for a loen or a grant?		Cate the loan or lant was insued	whom the loan or grant was issued	were baned or granted	the funds me used?	y be the funds are for a loan.	Interest rate of lean	ican balanca
10	Loan	1,930,374.00	8/1/2007	Tannery Artists Lofts LP	99 Low-Income Housing Units at 1030 and 1040 River Street	Yes	8/1/2062	3.00%	2,111,829.00
11	Loan	460,000.00	4/9/2009	Mission Gardens Apartments LP	assist in acquisition to preserve 50-unit Section 8 Project 41 Grandview Street	Yes	4/8/2064 or sale of property	3.00%	498,793.00
12	Loan	1,200,000,00	8/30/2009	Tannery Artists Lofts LP	99 Low-Income Housing Units at 1030 and 1040 River Street	Yes	12/31/2064	0%	1,200,00.00
13	Loan	220,000.00	7/12/2010	Park Pacific LLC	Affordable Housing Pre- Development	Yes	7/12/2013	3,75%	232,787.50
14	Loán	500,000	11/16/2010	City of Santa Cruz	Inclusionary Housing Affordability Preservation Program	Yes	Not specified	Equal to the City of Santa Cruz portfolio rate	500,000.00
15		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			3 Mary 1997			AV.	
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17 18									
18						<u>i op</u> ku i objektativa so <u>n.</u> Na <mark>ve</mark> tati od objektati			
20			<u> </u>						

Exhibit F - Rents

# City of Santa Cruz Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

	\$100.00 (No. 200 (MC) (100)				Entity to white		is the proper		
		Type of property with which the		Entitythet	the collected payments are		ensumbered a low-mod		tom a from
		paymentiare	Procent	ealleats the	Secutionately	Loaymente are		mad nousing	(Blassicialistics)
	Type of payment is:	associates E	Skrige	ilisa naymente s	remitted	USOU USOU	covenient?		dif applicable
		Mixed-income	1010	Housing	Housing			California	
		housing with	Pacific	Successor	Successor	bond-		Redevelopment	
1	bond-monitoring fee	commercial space	Investors	Agency	Agency	monitoring	Yes	Law	4
77. 4			Santa Cruz						
Alan da		Mixed-income	Shaffer Road	Housing Successor	Housing Successor	bond-		California	
2	bond-monitoring fee	housing	Investors	Agency	Agency	monitoring	Yes	Redevelopment Law	5
. <b>.</b>	bond monitoring ice	industrial in the second	III TV COLO IIO	rigolicy	Inguloy	Intollitoring	100	ILGW	3
		Low-Mod Housing		Housing	Housing			California	
		with commercial	Artspace	Successor	Successor	bond-		Redevelopment	
3	bond-monitoring fee	space	Inc.	Agency	Agency	monitoring	Yes	Law	3
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a/ May include rents or home loan payments.

P\RAAD\Successor Agency (Redevelopment)\Housing Successor Agency Asset Report\760\_August\_1\_Housing\_Asset\_Form\_v3\_FINAL\_7-31-2012.xis:34176 (e) (5) Rents(7/31/2012)

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

Exhibit G - Deferrals

City of Santa Cruz Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

and the same	d Charles and the same		The second	I Barana	Maria de Cara	
			THE SAME		National Section	
	the strain of		THE STATE	Interest rate		10000
	december 1880	Fiscal year in		at which		Date upon which
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tem#	Developer	Were deferred	dafernia	to be repaid	Cwed	repaid
	Abandonment /					
<u>also 1</u> 000	Foreclosure	Fiscal Year 2012	232,787.50	3.75%	232,787.50	4/1/2012
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SANTA CRUZ	Successor Agency Oversight Board Tentative Meeting Calendar 2012
9:30 A.M. 809 Center Street City Council Chambers	Meeting  Oversight Board Meeting  Transfer Housing Responsibilities to the Housing Successor  Approval of Cooperative Agreements  Approve Administrative Budget for 2/1/2012 - 6/30/2012  Approve ROPS for 1/1/2012 - 6/30/2012  Approve Administrative Budget for 7/1/2012 - 12/31/2012  Approve ROPS for 7/1/2012 - 12/31/2012
8/23/12 9:30 A.M. 809 Center Street City Council Chambers	Oversight Board Meeting  • Amend and Approve ROPS for July 1, 2012-December 31, 2012 (ROPS 2)  • Approve Administrative Budget for ROPS period January 1, 2013-June 30, 2013 (ROPS 3)  • Approve ROPS for January 1, 2013-June 30, 2013 (ROPS 3)
9/20/12 or 9/27/12 9:30 A.M. 809 Center Street, City Council Chambers	Oversight Board Public Hearing to hear and receive public comments regarding the Low and Moderate Income Housing Fund unencumbered balance review
9/27/12, 10/4/12 or 10/11/12 9:30 A.M. 809 Center Street, City Council Chambers	Oversight Board Meeting to consider approval of the Low and Moderate Income Housing Fund unencumbered balance review
1/10/13 (Tentative) 9:30 A.M. 809 Center Street, City Council Chambers	Oversight Board Public Hearing to hear and receive public comments regarding the non-housing unencumbered fund balance review
1/15/13 (Tentative) 9:30 A.M. 809 Center Street, City Council Chambers	Oversight Board Meeting to consider approval of the non-housing unencumbered fund balance review

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

								Cy

City of Santa Cruz

		and the second s	
	, de l'est la	l Outstanding or Obligation	Total Due During Fiscal Ye
Outstanding Debt or Obligation	\$	103,384,835	\$ 15,763,
	Total Due	for Six Month Period	
Outstanding Debt or Obligation	<u> </u>	6,096,096	
Available Revenues other than anticipated funding from RPTTF Enforceable Obligations paid with RPTTF Administrative Cost paid with RPTTF	\$ \$ \$	2,589,685 3,144,382 125,000	
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	<b>S</b>	125.000	

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

The state of the same of		Mary Colored M.			
Name	1000 300 300		Title	Default for	
Signature			Date	9	

Z:\RAAD\Successor Agency (Redevelopment)\EOPS and ROPS\ROPS\ROPS 8-23-12\II Revised ROPS FY 2013-1 xis:Cover(8/20/2012)

Page 1	of B	Page

Name of Redevelopment Agency: City of Santa Cruz Redevelopment Agency Project Area(s) Merged Project Area

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

				Total Outstanding Debt or Obligation	Total Due During Fiscal Year	 Fundina		Payabl		rom the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month			
Project Name / Debt Obligation	Payee	Description	Project Area	July 1, 2012	2012-2013	Source	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
A BORRETT AND THE BOLLS	Part Committee			15002487									
2004 Tax Allocation Bonds     2011 A Housing Bonds	Bank of New York  JP Morgan	Bond issue to fund projects	Merged	6,553,258	328,844	RPTTF			238,145				\$ 238,145
2) 2011 A Housing Bonds 3) 2011 B Non Housing Taxable	JP Morgan	Bonds issued to fund housing projects	Merged	11,936,552	925,668	RPTTF		5.4	674,589				\$ 674,589
4) 2011 C Non Housing Tax Exempt	JP Morgan  JP Morgan	Bonds issued to fund projects	Merged	31,078,150	2,088,284	RPTTF		100 100 440	1,460,025				\$ 1,460,025
5) Bond expenses	Bank of New York	Bonds issued to fund projects	Merged	10,062,953	676,019	RPTTF			512,081				\$ 512,081
b) 1010 Pacific OPA	1010 Pacific Investors	Bond Trustee Fess 14-19 years	Merged	127,400	8,300	RPTTF		Entropy of the Confession					\$ -
7) 1280 Shaffer OPA	1280 Shaffer Rd Inv.	Payments per OPA	Merged	4,197,572	159,880	RPTTF	78,431		PARTY AND			# 4 1 1 A 1 A	\$ 78,431
8) Chestnut LLC OPA		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	1.2.24 telepolitic					58,130	\$ 58,130
						PARTE MARK							\$ -
		14. say - 15. taga baratan 19. saya											\$ -
	en (C. J. C.					REPORT CALL		Personal services		and the state of the state of	Park - Inc. of the Park	Marie September	\$ -
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<ul> <li>Bulletin (April 1988) The Control of t</li></ul>													\$ -
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	alto i disalta di Necestro eccionis						Partie exità.				4.542.1.090		\$
Totals - This Page (RPTIF Funding				\$ 70,860,144	\$ 4,551,256	N/A	\$ 201,412		\$ 2,884,840		\$ -	\$ 58,130	\$ 3,144,382
Totals - Page 2 (Grants & Grant M	atch)			\$ 1,555,444	\$ 1,555,444	N/A	\$ 9,927	\$ 91,550		\$ 641,183		\$ 297,987	\$ 1,448,030
Totals - Page 3 (Other Funding)	했다고 이 교육 이 회사이다	그리는 내용 중요한 시간에 되었다.		\$ 2,024,721	\$ 706,658	N/A	\$ 2,000		\$ 22,000	\$ 116,800	\$ 72,000	\$ 125,692	\$ 355,992
Totals - Page 4 (Other Funding)				\$ 2,389,776	\$ 900,624	N/A	\$ 4,167			\$ 4,167		\$ 14,109	\$ 60,251
Totals - Page 5 (Other Funding)				\$ 26,429,750	\$ 7,799,937	N/A	\$ 92,991				\$ 92,991	\$ 108,990	\$ 600,412
Totals - Page 6 (Administrative Co		회사일을 하면 하는데 사람들이 사람이다.		\$ 125,000	\$ 250,000	N/A	\$ 20,834	\$ 20,834	\$ 20,834	\$ 20,834	\$ 20,834	\$ 20,830	\$ 125,000
Totals - Page 7 (LMHF Information	nal Only)						a remove it draws	Part of the con-	14/03/4 / Fig.				\$
Totals - Page 8 (Eastside)				\$ 362,029	\$ 362,029	N/A	\$ -	\$ -	\$	\$ -	\$ -	\$ 362,029	\$ 362,029
Grand total - All Pages				\$ 103,384,835	\$ 15,763,919	All Page Andre	\$ 331,331	\$ 227.042	\$ 3,197,261	\$ 891,204	\$ 461,491	\$ 625,738	\$ 6,096,096

<sup>\*\*</sup> All totals due during fiscal year and payment amounts are projected.
\*\*\* Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund Bonds - Bond proceeds Other - resen Admin - Successor Agency Administrative Allowance Other - reserves, rents, interest earnings, etc

Pag			

Name of Redevelopment Agency: City of Santa Cruz Redevelopment Agency Project Area(s) Merged Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

Exhibit E

				Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source			网络科兰克斯特斯斯特克拉斯		n Other Revenue Sources rments by month				
Project Name / Debt Obligation	Payee	Description	Project Area	July 1, 2012	2012-2013	444	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total		
) MBUACPD-Powertrain r & d	Zero Motorcycles	Grant Agreement-Pass through	Merged	20.000	20,000	Other			17,791		22.043.4 N. 12.1		17,791		
MBUAD-Trolley Grant Agreement		Grant Agreement-Pass through	Merged	69,205	69,205	Other		10.000	9.500	9.500	9,500				
EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged	368,458	368,458	Other	0	81,450	100,000	187,008	9,500	9,500 \$	48,000		
EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged	481,644	481,644	Other	V sales	01,430	100,000	107,000	200,000	281,644	368,458 481,644		
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 8			
EDA/CCHE Grant Agmt.	Gary Ifland & Associates, Inc.	Tannery Digital Media Center	Merged	950	950	Other	0	0	3,000	0	3,000	950 \$	9,300		
EDA/CCHE Grant Agmt.	Express Fence LLC	Tannery Digital Media Center	Merged	0.00	300	Other	0	0	0	0	0	950 1	950		
EDA/CCHE Grant Agmt.	First Alarm Security	Tannery Digital Media Center	Merged	608	608	Other			300	U	308	U	608		
) EDA/CCHE Grant Agmt.	Labor Consultants	Tannery Digital Media Center	Merged	1,200	1,200	Other	o.	YESON COLUMN	1.200	n	308	0.4			
) 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 3	1,200 20,913		
EDA/CCHE Grant Agmt.	TRC	TDMC-Kron geotechnical svcs	Merged	5,979	5.979	Other	2,508	0	0,600	3,471	0,700	0 3			
EDA/CCHE Grant Agmt.	ARC	Tannery Digital Media Center	Merged	5,578	5,575	Other	74	100	100	100	200	93 \$	667		
EDA/CCHE Grant Agmt.	Mark Cavagnero Assoc.	Tannery Digital Media Center	Merged	007	007	Other	0	100	0	0	200	93 3			
) 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 \$			
EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Kron landscaping	Merged	75,000	75,000	Other	0	0	0	0	2,000	1,000 3	3,000		
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 3	6,837		
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 3			
EDA/CCHE Grant Agmt.	John Stewart Co.	TDMC Property Mamt	Merged	5,000	5,000	Other	0	0	3,000	1,000	1,000	0 3	111 - 11 - 11 - 11		
EDA/CCHE Grant Agmt.	TBD	Tannery Digital Media Center-erosion contro	Merged	3,000	3,000	Other	0	0	3,000	1,000	1,000	0 3			
) 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 5			
EDA/CCHE Grant Agmt.	TBD	TDMC-Space 110 architectural services	Merged	25,000	25,000	Other	0	0	12,000	12,500	12.500	0 3			
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 8			
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 3			
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 3			
EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Space 110	Merged	392,210	392,210	Other	0	0	0	392.210	2,000	0 3			
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 3	5,000		
EDA/CCHE Grant Agmt.	Tannery Arts Center	TDMC-Space 110 Space Costs -no tenant	Merged	15,000	15,000	Other	<del> </del>		1.500	1,500	1,500	1,500 \$	6,000		
SANTERS CONTRACTOR			OF STATE OF STATE OF	10,000	10,000	Cirier	names ser an essen	A comment of participation	1,000	1,000	KIODO -	1,300 1 3	0,000		
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								n de la companya di Maria. Manazaria				- 1			
Totals - LMHF					Tanana Tanan										
Totals - Bonds												- 3			
Totals - Other				\$ 1,555,444	\$ 1,555,444	٠ .	\$ 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			\$ 641,183	\$ 246,192 5	297,987 \$	1,448,030		

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.
\*\*\* Funding sources from the successor agency:
RPTTF - Redevelopment Property Tax Trust Fund Bonds
LMIHF - Low and Moderate Income Housing Fund Admin Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc Admin - Successor Agency Administrative Allowance

Z:\RAAD\Successor Agency (Redevelopment)\EOPS and ROPS\ROPS\ROPS 8-23-12\|\ Revised ROPS FY 2013-1.x\sROPS 2 Grants 8/20/201211:35 AM

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Name of Redevelopment Agency: City of Santa Cruz Redevelopment Agency Merged Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

Project Area(s)

### Exhibit E

				Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source			Payable from Other Rev Payments by m				
Project Name / Debt Obligation	Payee	Description	Project Area	July 1, 2012	2012-2013	waw	July 2012	Aug 2012 -	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
) Monterey Bay Nat'l Marine Sanctua	Various - TBD	Capital Project	Merged										
) Monterey Bay Nat'l Marine Sanctua	Meltdown Glass Art & Design	Contract for glass art building façade	Merged		Professional Control	is Automobile	averal integrals when	sieffie ja artsartjant t		of the Company of			
Monterey Bay Nat'l Marine Sanctua	Wowhaus	Contract for courtyard sculpture	Merged			81 (30 av)							
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 S	12,500
# Del Mar Property Management	Coyote Industrial	Sidewalk and misc cleaning	Merged			Other		F194, 11 J. J. S. 1.1			7,000	2,000 0	12,000
Del Mar Property Management	Various (bid dependent)	Del Mar Theater exterior painting	Merged	150,000	150,000	Other		8 F. 17 WAS AS	7. S.S. 94.4	100000000000000000000000000000000000000	10,000	10,000 \$	20.000
Del Mar Property Management	Various (bid dependent)	Del Mar Theater roof replacement	Merged	200,000	200,000	Other	0.404044.340	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		Carlotte (State)				30.000 \$	30,000
# Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin	Merged	Para Seria San	10.045 J. 1945 N.	Other	2.758.5.738.94	Silk Car Roll	Pacific State	- 46814.056.	Zing and support fig.	00,000   4	
Project Mgmt & Delivery, Planning,	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin	Merged			Other			F7. (3.40 SF)			l de	Cara Cara Cara Cara Cara Cara Cara Cara
# Agency Admin & Planning	ARC TCS 500	Contract for professional / legal services	Merged		acarate un titu assistanti	Other			S. C. A. S. C. Landon	de Constitui Californi		Secretarian and account (C	otomor de Civil
# Agency Admin & Planning	Best Best & Krieger LLP	Contract for professional / legal services	Merged			Other						· e	
# Agency Admin & Planning	CapitalEdge Advocacy LLC	Contract for professional / legal services	Merged			Other							
	CIF Property Management	330 Locust Space Rental	Merged	Competition (2)		Other	t vie rejus			TOTAL PROPERTY			
# Agency Admin & Planning	Coastal Evergreen Co.	330 Locust Landscape Maintenance	Merged	47.0		Other							1 1 2 2 2
# Agency Admin & Planning	Earthmine Inc	Mapping Services	Merged			Other		William Inc.					
	First Alarm Inc.	Contract for professional / legal services	Merged		775	Other							- 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Agency Admin & Planning	First Alarm Inc.	Contract for professional / legal services	Merged		VA SINGARA	Other	1. 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	al an institution	A. C. C. S.	14,4700	90 0000000		
Agency Admin & Planning	Fraser & Associates	Contract for professional / legal services	Merged	7 ( T 37 )	4 Y 7 TO 14 TO 15	Other							
Agency Admin & Planning	Hinderliter de Liamas & Associat	Contract for professional / legal services	Merged			Other							
) Agency Admin & Planning	the state of the second state of the state of the	es Property Tax Analysis & Reports Contract	Merged		975 317 (4.13) 379	Other	18,640,000,000,844			N 104 6		9	
) Agency Admin & Planning		Contract for professional / legal services	Merged			Other						ė	46 - 110 (100 (100 ) 100 (100 ) 46 (100 ) 100 (100 (100 ) 100 (100 ) 100 (100 ) 100 (100 ) 100 (100 ) 100 (100 )
Agency Admin & Planning	The Gualco Group	Contract for professional / legal services	Merged			Other		We the section		1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		9	
Agency Admin & Planning	Work in Progress Coaching	Contract for professional / legal services	Merged		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Other				5 1 mms 2			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Trolley Study	Kimley-Horn and Associates, I	n Contract for professional services	Merged	15,065	15,065	Other				2,000	3,000	3.000 s	8.000
Trolley Repairs	Santa Cruz Trolley Consortiun	Contract for professional services	Merged	16,950	16,950	Other			3.000	2,000	2.000	2,000 \$	9,000
) Economic Development	Warren Consulting	Contract for professional / legal services	Merged		The second section	Other	97 - Caralan (10)	District Publication	0,000	2,000	2,000	2,000 #	9,000
Lower Pacific Avenue Parking Stud	Kimley-Hom and Associates, I	n Economic Development	Merged	37,049	37.049	Other	and mining you as November	General States	Aller Control	10.000	And the equation than the first	17.049 \$	27,049
Lower Pacific Avenue Parking Stud	Marquez, Ron	Economic Development	Merged	1,640	1,640	Other				800	46.5	840 S	1,640
Ocean St Corridor Plan	Design Community & Environr	n Capital Project	Merged	3,331	3,331	Other			2,000			1,331 \$	3,331
Pacific Avenue (Beach Area) Street	City-Public Works	Capital Project	Merged	88,472	88,472	Other	Salar Party		The second second		247 - CT (445 T)	44,472 \$	44,472
RDA Public Art-Sculptour	City Arts fund	Installation & related costs	Merged	1 MSM - 1 2 1 2 1 5 2 1 2 1 2 1 2 1 2 1 2 1 2 1	E Properties	Other		Barrier Branch	1.000				
RDA Public Art-Storefront Galleries	City Arts fund	Installation & related costs	Merged			Other				1, 144			
Tannery Acq Cost loan from hsg	LMHF	To repay portion of Tannery acquisition	Merged	1,345,103	100,000	Other						\$	
Totals - LMHF	en er en de la de la Sala en		STAND BURNEY BURN	The second second	en ment et de	F(2-65-34)						<b>y</b>	0
Totals - Bonds				March 18, 35.1		170 - 32.7			9.7 m j 1 m j 1 m				- 0
Totals - Other				2,024,721	706,658	San San	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

<sup>\*\*</sup> 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

Other - reserves, rents, interest earnings, etc Admin - Successor Agency Administrative Allowance

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City of Santa Cruz Redevelopment Agency

Merged Project Area

### Exhibit E

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 25 - Section 34177

				Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source				ible from Other Revenue Sources Payments by month				
Project Name / Debt Obligation	Payee	Description	Project Area	July 1, 2012	2012-2013	***	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Tota	
Acquire/Construct Refuse Collec. 5	S Labor Consultants	Professional services -wage monitoring	Merged	0	0	Other	0	0	n	0		0		
Acquire/Construct Refuse Collec. 8	S Barry Swenson Builder	Construct Refuse Collection Site	Merged	0		Other					U	U	\$ -	
Acquire/Construct Refuse Collec. 5	S Various	Capital Project	Merged	16,985	16.985						MARKET AND COMMENT		<u>s -</u>	
Beach Area Motel Improv. Progran	n Various	Agreement for facade improvements	Merged	425,000	225,000	Bonds				Militar (1707) de de la constante de la consta			s -	
Beach Area Motel Improv. Progran	n Beach Street Inn & Suites	Agreement for façade improvements	Merged	0	0	Bonds			Lagrand Company					
Community Service Officer	City of Santa Cruz Police Dept	Interfund labor charge	Merged	0	0	Other		Maria Ma Maria Maria Ma		Eriologi for a disease et al.		Estado (1804) August (1914) (1914) Adam (1914) (1917) (1914)	\$	
Community Service Officer	City of Santa Cruz Police Dept	Interfund labor charge	Merged	344,000	86,000	Bonds			Puri Seure Jacob (M.C.)		or inale passion i Valority in the		<u>*                                      </u>	
Downtown Alley Improvements	Various	Capital Project	Merged	153,337	50.000	Bonds		ran da <u>v</u>					\$ -	
) Downtown Alley Improvements	Coyote industrial	Downtown Alley blight removal	Merged	3,600	3,600	Bonds		1 7 7 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Programma Village Programma Village		and Display of the Art State	SZ NA PROPERTY OF BUILDING	3	
) Downtown Directory program	Various	Downtown Directory program	Merged	4,618	4,618	Bonds			Marianet Mengalogia Mengalogia	onensaon, il presentante di Propose la lacció de Alva d			\$	
) Downtown Directory program	Type Factory	Contract - Downtown directory program	Merged	5.144	5.144	Other			Maria de Caración de la Caración de	A Committee Comm		acas, aca se se se se la	\$ 21.22*	
Downtown Outreach Program	Santa Cruz County	Contract for mental health worker	Merged	0	0	Other	PARAMATAN PARAMATAN	MC of the Latin Benefit Artist (MC KC of the Copy of the Copy of	katikasa 14 partokatan b	iotolis (17 en material) Title (17 en material)	Colorador Colorador	3,144	\$ 3,144	
Downtown Outreach Program	Santa Cruz County	Contract for mental health worker	Merged	300.000	75.000	Bonds	1.52 V 147 871	diament (Specification)					\$	
Downtown Security Services	City-Police Dept	Security contract in downtown	Merged	000,000	0,000	Other			Access of the state		30 1 30 1 30 1 30 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		<u>\$</u>	
Downtown Security Services	City-Police Dept	Security contract in downtown	Merged	140,000	35.000	Bonds						4,000	<u>\$</u>	
Econ Dev Marketing Workplan	Various	Economic Development	Merged	140,000	00,000	Other							\$	
Econ Dev Marketing Workplan	Various	Economic Development	Merged	94,000	75,000	Bonds	7. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		1,000	<del></del>			\$ -	
Econ Dev Marketing Workplan	Cabrillo Small Bus Dev Ctr	Contract for Business Dev Svcs	Merged	34,000	70,000	Other							<u>\$ -</u>	
Econ Dev Marketing Workplan	Cabrillo Small Bus Dev Ctr	Contract for Business Dev Svcs	Merged	200,000	50.000	Bonds							\$ -	
) Façade Program	Various	Capital Project	Merged	252,985	137.670	Bonds							<u>5</u>	
) Façade Program	Breakers Hotel LLC (S. Beach Piz	Agreement for façade improvements	Merged	20,000	20,000	Other		9 3	A Martin Art of				\$ -	
) Façade Program			Merged	2,307	2,307	Other				- 1 1/2	20,000		\$ 20,000	
) Façade Program	L Kershner Design	Contract for services	Merged	3,000	3.000	Other				100000000000000000000000000000000000000	2,307		\$ 2,307	
) Façade Program	Mark Primack Architect, Inc.	Contract for services	Merged	0,000	0,000	Bonds					3,000	A ATRIANA A P	\$ 3,000	
) Façade Program	Nielsen Architects	Contract for services	Merged	3,000	3.000	Other							<u> </u>	
) Façade Program	Wayne Palmer Design Associates	Contract for services	Merged	3,800	3,800	Other						3,000	\$ 3,000	
) Façade Program	Zero Motorcycles	Agreement for façade improvements	Merged	0,000	3,800	Bonds						3,800	\$ 3,800	
Graffiti Abatement Program	Graffiti Protective Coatings, Inc.	Contract for graffitl removal	Merged	0	0	Other							<u>5</u>	
Graffit Abatement Program	Graffiti Protective Coatings, Inc.	Contract for graffit removal	Merged	200.000	50.000	Other	4,167	4.167	4.55			editorio in antigarente de la	<u>\$</u>	
Grow Santa Cruz	National Dev. Council	Contract for business loan services	Merged	200,000	30,000	Bonds	4,107	4,167	4,167	4,167	4,167	4,165	\$ 25,000	
Grow Santa Cruz	National Dev. Council	Contract for business loan services	Merged	192,000	48.000	Bonds							В -	
Green Business Program	City-Public Works	Green Business Program staff	Merged	192,000	40,000	Other	<u></u>	my and the second	- 44 - 46 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		1.00 (		<u>\$</u>	
Green Business Program	City-Public Works	Green Business Program staff	Merged	26,000	6,500	Bonds		The second second second	St. Nov. 1		<u>lasa YoYanda A</u>		\$ 12	
Totals - LMHF	an in the first seek as all first seek as in		4	20,000	5,300	Dollas				See			<u>5</u> -	
Totals - Bonds				2,152,525	813.373								0	
Totals - Other				2,152,525	87,251		4,167	0	0	0	0	0	0	
Grand total - This Page	보기 중화 중앙 [111] [11] 유니					manan edili		4,167	4,167	4,167	29,474	14,109	60,251	
Grand total - Trils rage	sam i kasa mengalah kecamatan dalam da		<u>and the large and a</u>	2,389,776	900,624		4,167	4,167	4,167	4,167	29,474	14.109	60.251	

<sup>\*\*</sup> 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 Other - reserves, rents, interest earnings, etc Admin - Successor Agency Administrative Allowance

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Name of Redevelopment Agency:	City of Santa Cruz Redevelopment Agency	
Project Area(s)	Merged Project Area	

Page 5 of 8 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

Exhibit E

				Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source				om Other Rever			
Project Name / Debt Obligation	Payee	Description	Project Area	July 1, 2012	2012-2013	***	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
Project for Innovation & Entrepren	ne Various	UCSC Coop/Program related costs	Merged	0	0	Other	0	0	0	0	0	0	•
Project for Innovation & Entrepren	nei Various	UCSC Coop/Program related costs	Merged	80.000	10,000	Bonds							•
Skills Center Job Training	Hope Services	Costs for job training program	Merged	- 0	0	Other	0	0	0	0	0	0	ė
) Skills Center Job Training	Hope Services	Costs for job training program	Merged	240,000	60,000				V Participa E			- CO   -	• 1 S
Branciforte Creek Bike/Ped Bridge	Strelow, TRC, City-Public Wo	ork Capital Project	Merged	31,229	31,229	Other	W. W. T. P. W. W.	SARTON ASPARAS		15.229	we offer all of the same	16,000	\$ 31,22
Branciforte Creek Bike/Ped Bridge	City-Public Works	Capital Project	Merged	0	0	Bonds	0	0	0	10,220	0	10,000	
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	¥
Highway 1/9 Intersection PHASE	I BKF Engineers	Environmental Review Services HWY 1/9	Merged	0	0	Other	6	0	0	10,1-1	15,447	19,449	
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	Y
) 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	
Highway 1/9 Intersection PHASE	II City Public Works, Various	Highway 1/9 Intersection PHASE II	Merged	1,000,000	250,000	Bonds	4. 7. 7. 6. 40 A. C. C.	ranger haby without	72,700 FAVOR - CAUSE - A	72,700	12,700	12,403	\$ 434,50 6
) Riverside Ave Improvements I	City-Public Works	Capital Project	Merged	0	0	Other	ā	0	0	0	0	0 :	•
Riverside Ave Improv Phase II	City-Public Works	Capital Project	Merged	2,148,418	537,105	Bonds				•		- 0	<b>₽</b> **
) San Lorenzo River Bridge Replace	er AECOM Technical Services	Capital Project	Merged	11.238	11,238	Other	1		11,238				\$ 11,23
) San Lorenzo River Bridge Replace	er Various	Capital Project	Merged	150,660	150,660	Bonds			11,200				e 11,23
) San Lorenzo River Bridge Replace	er Various	Capital Project	Merged	1,500,000	375,000	Bonds							\$
) Wharf Master Plan Phase I	(Moffatt & Nichol Engineers)	Cit Capital Project	Merged	0	0	Other	0	0	a	0	0	0 9	Y
Wharf Capital Improv & Master Pla	ar Various	Capital Project	Merged	2.215.000	553,750	Bonds		7	8.				<u> </u>
Citywide Sign Program-design pha	as Various	Citywide Sign Program-design	Merged	310,997	310.997	Bonds		-2-47 est21	2 3 4 1 1 1 1 1	1 4 4 4 4 4 4 4			<b>Q</b>
City Wide Sign Program-Phase II	Various	Capital Project	Merged	0	0	Bonds							\$
Lower Pacific Avenue Improvemen	nt Various	Capital Project	Merged	2,500,000	625,000	Bonds	35 F. 1 F. 1 S. 10 F.						T
) Mural Project	Various	Capital Project	Merged	200.000	50,000			140 27					¥
Ocean Street Corridor Improveme	n Various	Capital Project	Merged	2.500.000	625,000	Bonds							7
) Pacific Station Project	Various	Capital Project	Merged	100.000	100,000				3235 35				•
River Street South Intersection Stu	ud City Public Works, Various	Capital Project	Merged	500.000	125,000	Bonds		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1000	The state of the		Ψ
Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	6,000,000	1,500,000	Bonds							•
Project Mgmt & Delivery, Planning	, City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	5,943,000	1,485,750	Bonds							•
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Totals - Other				1,041,675	1,041,675		92,991	92.991	104,229		0	0	(1)
## 삼성 (1981)   Land Alexander (1984)   1										108,220	92,991	108,990	600,41.
Grand total - This Page				26,429,750	7,799,937		92,991	92,991	104,229	108,220	92,991	108,990	600,41

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

\*\*\* Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund Bonds LMIHF - Low and Moderate Income Housing Fund Admin -

Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc Admin - Successor Agency Administrative Allowance

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Project Area(s)

ita Cruz Redevelopment Agency

Merged & Eastside Project Areas

Page 6 of 8 Pages

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

				Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding		Pa	yable from the A P	dministrative Al		tion	
Project Name / Debt Obligation	Рауее	Description	Project Area	July 1, 2012	2012-2013	Source **	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
) 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
	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	15,900 \$	\$ 95,400 \$ 11,448
	Various	Rent, Utilities, Maintenance	Merged	9,000	18,000	Admin	1,500	1,500	1,500	1,500	1,500	1,500 \$	2.7
) Admin Meetings, Noticing, Travel	Various	Meetings, Training, Travel, Official Notices	Merged	250	500	Admin	42	42	42	42	42	42 \$	
) Amin supplies	Various	Office supplies, postage	Merged	375	750	Admin	63	63	63	63	63	63 \$	\$ 252 \$ 378
	BBK, City Attorney	Legal counsel	Merged	5,000	10,000	Admin	833	833	833	833	833	833 \$	\$ 4,998
Admin Audit	Lance Soll & Lunghard LLP	Agency Audit for June 30, 2012	Merged	3,525	7,050	Admin	588	588	588	588	588	584 \$	
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<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.
\*\*\* Funding sources from the successor agency:
RPTTF - Redevelopment Property Tax Trust Fund Bonds
LMIHF - Low and Moderate Income Housing Fund Admin

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

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Page 7 of 8 Pages

Name of Redevelopment Agency: City of Santa Cruz Redevelopment Agency Project Area(s) Merged & Eastside Project Areas

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

				Total Outstanding Debt or Obligation		Funding Source				om Other Revei			
Project Name / Debt Obligation	Payee	Description	Project Area	July 1, 2012	2012-2013	***	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
) Employee Costs	City of Santa Cruz	Payroll -Project Mgmt, Admin & Planning	Both	0	0	LMHF	0	0	0	0	0	0 5	<u> </u>
2) Other Project, Admin, Planning cos	City of Santa Cruz	Admin & Mgmt (utilities; travel;overhead;etc)	Both	0	0	LMHF	0	0	0	0	0	0 .	\$ -
) LMIH Emergency Rent Program	Community Action Board	Contract for service	Both		17,500 L 0 (H)	LMHF		Ĭ			Marine Francisco		9 \$
LMIH Emergency Rent Program	Community Action Board	Contract for service	Both	400,000	100,000	Bonds							э \$
) LMIH Rental / Security Deposit Ass	Santa Cruz Housing Auth	Contract for service	Both	0	0	LMHF	0	n	0	0	0	0 5	
LMIH Rental / Security Deposit Ass	Santa Cruz Housing Auth	Contract for service	Both	300.000	75,000	Bonds							s -
110 Lindberg Street Affordable Hou	For the Future of Housing, Inc.	LMIH Housing Project-Lindberg St	Both	2,200,000	2,200,000	LMHF	Ō	0	0	2,200,000			\$ 2,200,000
	Mercy Housing	LMIH Housing Project	Both	0	0	Bonds	n	0	0	2,200,000	0	0 0	
	SCMTD	LMIH Housing Project	Both	3,860,000	965,000	Bonds	POST FOR STANKING			0.0	and the same above the same		\$ <u>-</u> \$ -
) 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
1) Other Project, Admin, Planning cost	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 5	\$ 28.344
2) 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 5	\$ 25,344 \$ 65,000
				4 3 3 3 4 5 7 5 1		6 1 18 18		10,000	10,000	10,000	13,000	10,000	
			CONTRACTOR								N. Carlotte		\$ -
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			A STATE OF THE STA					- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				\$	
			real ball reserves					<u> </u>				\$	<b>)</b>
												\$	<u> </u>
Totals - LMHF				3,148,395	0.604.500		84654					\$	3
Totals - Bonds					2,624,599		24,550	24,550	24,550	2,224,550	29,550	24,550	2,352,300
Totals - Other		그리다 그들은 생생님은 생각을 보이다.	kala kata 1986	4,560,000	1,140,000		0	0	0	0	0	0	0
세탁다 아이들이 그 그 맛이라고 하										34 . 4			0
Grand total - This Page			on Arthur	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
LMIHF - Low and Moderate Income Housing Fund Admin Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

Z'IRAAD\Successor Agency (Redevelopment)\EOPS and ROPS\ROPS\ROPS 8-23-12\ill Revised ROPS FY 2013-1.xisROPS Other LMHF8/20/201211:35 AM

				Pi	nk = not yet updated

Page 8 of 8 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

Merged & Eastside Project Areas

Name of Redevelopment Agency: City of Santa Cruz Redevelopment Agency

Project Area(s)

Payable from Other Revenue Sources **Total Outstanding** Total Due During Funding Payments by month Debt or Obligation Fiscal Year Source Project Name / Debt Obligation Payee Description July 1, 2012 2012-2013 July 2012 Aug 2012 Sept 2012 Oct 2012 Nov 2012 Project Area Dec 2012 Total i) Capital Project City - Public Works Soquel Frederick in Improvement Eastside 148,130 148,130 Reserve 0 0 148,130 148,130 City - Public Works Capital Project Soquel Park Wa Int Improvement Eastside 213,899 213,899 Reserve 213,899 \$ 213,899 \$ \$ \$ \$ s \$ \$ \$ Sale ) . Totals - Reserve 362,029 362,029 362,029 362,029 Totals - Bonds 0 0 0 Totals - Other 0 Grand total - This Page 362,029 362,029 0 0 362,029 362,029

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

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.
\*\*\* Funding sources from the successor agency:

# CITY OF SANTA CRUZ SUCCESSOR AGENCY PROPOSED ADMINISTRATIVE BUDGET Jan-July, 2013

vali vuly, 4	ROPS II	ROPS III Jan - June 2013	TOTAL	Maria de la compansión de
ADMINISTRATIVE ALLOWANCE EXPENSES	July - Dec 2012 TOTAL	Jan - June 2013	FY 2013	,
Successor Agency Personnel (percent during period) Director, Redevelopment Managers, Redevelopment Finance Manager, Admin Assistant III	95,400	95,400	190,	800
City Finance and Human Resources (10% of former charge) Reporting, accounts payable and receivable, accounting, payroll	8,250		8,	250
City Support Services (5% of former RDA charge)  City Manager and City Clerk for implementation & transition planning, meeting and agenda preparation	3,200		3,	200
Legal - Successor Agency counsel	5,000	15,320	20,	320
Rent & Facilities Operation	9,000	9,000	18,	000
Audit Services	3,525	4,655	8,	180
Mtgs, noticing, travel Office supplies & postage	250 375	250 375		500 750
TOTAL	<u>\$ 125,000</u>	\$ 125,000	\$ 250,	000

### **Successor Agency Contact Information**

Name of Successor Agency: City of Santa Cruz

County: <u>Santa Cruz</u>

Primary Contact Name: Bonnie Lipscomb
Primary Contact Title: Executive Director

Address 337 Locust Street Santa Cruz 95060

Contact Phone Number: 831 420-5159

Contact E-Mail Address: <u>blipscomb@cityofsantacruz.com</u>

Secondary Contact Name: Kathryn Mintz

Secondary Contact Title: Redevelopment Finance Manager

Secondary Contact Phone Number: 831 420-5075

Secondary Contact E-Mail Address: kmintz@cityofsantacruz.com

### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

			al Outstanding ot or Obligation
Outs	tanding Debt or Obligation	\$	68,656,141
Curr	ent Period Outstanding Debt or Obligation	Sib	k-Month Total
A B C D	Available Revenues Other Than Anticipated RPTTF Funding Anticipated Enforceable Obligations Funded with RPTTF Anticipated Administrative Allowance Funded with RPTTF Total RPTTF Requested (B + C = D)		690,379 1,410,574 125,000
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total  Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) City of Santa Cruz estimate  Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	<b>\$</b>	1,535,574 2,225,953 6,171,933 4,636,359
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G H I J	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		250,000 250,000
κ	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	s	1,535,574

Date

Signature

Obligation Payment Schedule for the above named agency.

County: Sanite Cruz	Oversight Board Approval Date: _	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

				bladija et Medelija of		Total Outstanding	Total Due During	<u> </u>	wall with		Funding Source	Ce		1,800-61,64
Item# Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Fiscal Year 2012-13	LMIHE	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Tota
Grand Total		医腹腔 医阿克斯氏试验检	TO BANGS STANDS TO THE	PRESIDENTE DESCRIPTOR DE PRESIDENTE	USS SHETSALL STANKS	68,656,141	\$ 5,867,231	\$ 272,299	\$1000000	\$ 311,666				
1 2004 Tax Allocation Bonds	4/1/2005	10/1/2031	Bank of New York	Bond Issue to fund projects	Merged	6,315,113		10 10 10 10 10 10 10 10 10 10 10 10 10 1		0111000	120,000	90,699	9 100,414	90,69
2 2011 A Housing Bonds	3/7/2011	10/1/2024	BNY/JP Morgan	Bonds issued to fund housing projects	Merged	11,261,963						251.079	**************************************	251.07
3 2011 B Non Housing Taxable	3/7/2011	10/1/2026	BNY/JP Morgan	Bonds Issued to fund protects	Merged	29,618,125						628.259		628,259
4 2011 C Non Housing Tax Exempt	3/7/2011	10/1/2026	BNY/JP Morgan	Bonds issued to fund projects	Merged	9,550,872		Bar Inga a a Tr		30.00		163,938	<del></del>	163,93
5 Bond expenses	4/1/2005, 3/7/2011	10/1/2031, 10/1/2024	Bank of New York	Bond Trustee Fess 14-19 years	Merged	127.400					Control of the	12.000		12,000
6 1010 Pacific OPA	1/18/2002	11/12/2033	1010 Pacific Investors	Paymonts per CPA	Merged	4,119,141		ALC HOLL WINE	5.08 Television 1			B1.449	<u> </u>	81,449
7 1280 Shaffer OPA	1/18/2002	11/12/2033	1280 Shaffer Rd Inv.	Payments per OPA	Merged	6,437,253			Water to the second			125.019		
8 Chestnut LLC OPA	7/11/2000	11/12/2033	Developer Deferred City Fees	Payments per OPA	Merged	285.895		. 3	Landa San Carlo			58,131		125,019 58,131
15 MBUACPD-Fowertrain R & D (Zero)	3/8/2011	3/8/2013	Zero Motorcycles	Grant Agreement-Pass through	Merged	2,209						08,131	2.209	
16 MBUAD-Trolley Grant Agreement	1/12/2012	1/12/2014		Grant Agreement-Pass through	Merged	29.205		Charles and Administration	100 100 100 100					
30 EDA/CCHE Grant Agmt.	9/30/2009		Various (bid dependent)	TDMC-Kron landscaping	Morgod	75.000			14			100	29,205 75,000	
34 EDA/CCHE Grant Agmt.	9/30/2009		Tannery Arts Center	TDMC-Space 110 Space Costs -no tenant	Merged	9.000			A CONTRACT OF THE PROPERTY OF	9.000	200000000000000000000000000000000000000		75,000	75,000 9.000
45 Del Mar Property Management	e, dien in de de la company	A FACTOR POST (FIRE	Various - TBD	Dol Mar Facility maintenance & mgmt	Merged	11.820			2 A. Ch.	11.820				
47 Del Mar Property Management	AND THE RESERVE	Transport of the	Various (bid dependent)	Del Mar Theater exterior painting	Merged	130,000			1. 0. 0. 0 0.	130,000				11,820
49 Del Mar Parking Lot 7 Reconst.	7/1/2007		City-Public Works	Capital Project	Merged	39.831		T	E SEE CO.	39.831				130,000
66 Trolley Agreement	3/7/2011	Carlotte and the second		Contract for professional services	Merged	7.065				7.065				39,831
67 Trolley Repairs	6/13/2011			Contract for professional services	Merged	7,950			SECURITY OF SECURITY	7,065	7 7 7 7 7			7,068
69 Lower Pacific Avenue Parking Study	3/9/2011		Kimley-Horn and Associates, It		Merged	10.000			S. Carlotta M.	10,000				7,950
70 Lower Pacific Avenue Parking Study	2/16/2011	Street Water	Marquez, Ron	Economic Development	Merged	10,000	1,640	Particular of the Control of the Con	Kilonia (n. 1922)	10,000				10,000
72 Pacific Avenue (Beach Area) Streetecape	9/27/2006	Charles Transfer	City-Public Works	Capital Project	Merged	44,000		- 2000 V 100 - 1 1 1 2 1 Decide of the control						T1000000000000000000000000000000000000
86 Downtown Directory Sign Program	3/10/2011		Type Factory	Contract - Downtown directory program	Merged	2,000		August 1987 Company	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44,000			<u> </u>	44,000
103 Graffiti Abatement Program	3/1/2011	6/30/2013	City, Graffiti Protective Coating		Marged	175,000			2.83 (a) 1 (a) 1 (b) 1 (b) 1 (b) 1 (c) 1 (	2,000				2,000
133 LMIH Project Mgmt & Delivery	TAME TO SECURE AS A SECURITION OF		City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	87,299		87.299	3A	50,000		A 1		50,000
155 110 Lindberg Street Affordable Housing	3/8/2011	g (g) - 100 ( 100 p = 1 ) - 100 (		Project Delivery Costs	Both	185,000		87,299 185.000	90.910				<u> </u>	87,299
135 Admin Employee Costs	St. 2 Comment of the Comment	and the first of the state	City of Santa Cruz	Staff Payroll Costs	Merged	95,400		185,000					<u> </u>	185,000
136 Admin City Support Services			City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Merged	95,400		2.1	1081 W 101 - 2		95,400		<u> </u>	95,400
139 Admin Facilities				Ront, Utilities, Maintenance	Merged	9,000							<u> </u>	100 to 10
140 Admin Meetings, Noticing, Travel			Various	Meetings, Training, Travel, Official Notices	Merged	9,000		No. 10 to the 10 to 10 t	Programme and the second		9,000			9,000
141 Amin supplies		Free Comments	Various	Office supplies, postage	Merged	375		194 944 11 4 Waliota	<u> </u>		625		2 2 2 2 2	625
142 Admin Logal		The state of the s	BBK, City Attorney	Legal counsel, document review	Merged			and the factor	A		A 10		<u> 24 3 3 13</u>	100 cm (b) 449 /
143 Admin Audit		1 1 1 1 1 1 1 1 1		Audits	Merged	15,320 4,655		1.00		1.7 . April 1.	15,320	1 1 2 2 2 2 2		15,320
170		State of the state	Luise come curgitatu LEP	raunu	werged	4,655	8,180	48 37 - 600	M. J 473	1 1 1	4,655			4,655

Name of Successor Agency:	City of Santa Cruz	
County:	Santa Cruz	1
	。""我们是一个大家,我们还是这个人,我们也没有一个人,我们就是一个人,我们就是一个人,我们就会不会的,我就不会会的一个人,我们就会会,我们就会会会不会,我们	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)

2.0	January 1, 2013 through June 30, 2013 throug
item#	Notes/Comments
Type her	
1.134	[ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [
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ish Markan Qa	
	ar is a complete the manager of the contract o

Z:\RAAD\Successor Agency (Redevelopment)\EOPS and ROPS\ROPS\ROPS 8-23-12\||| January to June 2013.xls:Notes(8/20/2012)

Name of	D			
MAILLE	oucu	azzul	Agei	icy.
County		4 5 6		

ity of Santa Cruz		
iante Cruz		

# Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

13.34	The second secon	**************************************	1	<del>1</del>	Ji	anuary 1, 2012 t	urondu anus 3	U, 2012	<u> </u>	<u> </u>	<u> </u>					and the second	18 50 18 11	
		1000			LMHF		Bond !	Proceeds.	Reserve	Delenan	L. January	Allowance		TTP	Ott		TOTAL	
				CIV			Proceeds	Raserva	Dalance	Agroin	Allowance	RP	119	Off	1er	101	AL	
ge/Form Lin	e Project Name / Debt Obligation Grand Total	Payce	Description/Project Scope	Project Area	Estimate \$ 2,438,496	Actual \$ 201,314	Estimate	Actual	Estimate \$ 5.565,558	Actual \$ 3,210,526	Estimate \$ 250,000	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actua
	1 2004 Tax Allocation Bonds	Bank of New York	Bond issue to fund projects	Merged	4 2,436,430	201,314	3	100	93,146	93,146		\$ 260,000	3	\$ 4,500,759	\$ 666,347	\$ 192,893	\$ 8,920,401 93,146	\$ 8,35 9
	2 2011 A Housing Bonds	BNY/JP Morgan	Bonds Issued to fund housing projects	Merged		3.34.4			264,589	264,589	100 mm	1.00	78. 8 . 19.5				264,589	26
	3 2011 B Non Housing Taxable	BNY/JP Morgan	Bonds Issued to fund projects	Merged		1.00		1.	655,025	655,025	Proceedings	No. of the	57.7 HQ 121.	17. 17. 1		Samuel State of the State of th	655,025	85
10	4 2011 C Non Housing Tax Exempt	BNYJP Morgan	Bonds issued to fund projects	Merged		the state of the		1 11 1 1 1	172,080	172,080	eri de de d	No. of Chang	Commence of	are to the order	7 - 7- (-)	and the Court	172,080	17
	5 Bond expenses 6 1010 Pacific CPA	Bank of New York	Bond Trustee Fess 14-19 years	Merged				10.00 0.000	8,300	6,216		The second		. 3	2 7 1 1	100	8,300	4 July 18 4
	7 1280 Shaffer OPA	1010 Pacific Investors	Payments per OPA	Merged	1 2 2 2 2 2	1 1 1 1 1 1 1 1 1		LUCK 1871	156,863	156,863		3 3 (5), 27 (7) 13	191		10 1 N N 10 10 10 10 10 10 10 10 10 10 10 10 10	30 00 000	156,863	15
	8 Chestnut LLC OPA	1280 Shaffer Rd Inv. Developer Deferred City F	Payments per OPA	Merged Merged				Fig. 1, 1298.21.	245,983	245,963	San Proceedings	Personal Sectors	5 (20)	March 19 M.	or fraction (All 1997)		245,963	24
	9 Statutory Payments	Santa Cruz Elementary	Payments per CRL 93607.7	Merged			L		116,261	116,261 32,486	P. M. S. C. C. C.	4 (Sec. 11) 28 11 11 11	7 13.32				116,261	- 11
	C Statutory Payments	Sente Cruz High	Payments per CRL 33607.7	Merged	27777	100		1	32,550 20,800	20,800		4 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C	200				32,650	3
1 1	1 Statutory Payments	Cabrillo CCD	Paymente per CRL 33607.7	Merged					8,900	8,859	1 A A A A A						20,800 8,900	2
T198 13	2 Statutory Payments	County Superintendent	Payments per CRL 33607.7	Merged	T 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				3.823	3,823		4 7-1	1	7.1.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7			3,823	Lita birossas
- 1 - 1	3 Statutory Payments		Payments per CRL 33607.7	Merged	503-236-52	14 de 14 de	NEW YORK STATES	H: 347 (307 P.F.)	450	450	SW Francisco	1 10 10 10 10 10 10	PER L	100 E 200 E		grani in and	450	
1 1	4 Statutory Payments		Payments per CRL 33607.7	Merged	1 1 1 1 1 1		100	1 11 11 11 11	575	562	MARKS STORY	5765 ATT 2	8 15 15 15				575	
	N Statutory Payments	Santa Cruz County	Payments per CRL (AB 1484)	Merged	41 1 1 1 1 1 1	Talle of the	3 - 5 - 5 - 5 A	Programme	390 pv. 601 42 (3	Carlotta, Carlotta	1907 CO TO 1	al Leader of Sci	BONG E. L. E.	3,460,759	Contracting	1		3,480
	1 MBUACPD-Powertrain R & D (Zero)	Zero Motorcycles	Grant Agreement-Pass through	Merged	A SULLANDER			1385.77	110000000000000000000000000000000000000	ACARAMA FISH	March 1	100000000000000000000000000000000000000	O Day 1	7.1	17,791		17,791	
	2 MBUAD-Trolley Grant Agreement 3 EDA/CCHE Grant Agrnt.	Trolley Consortium/bid dep CRW	Grant Agreement-Pass through TDMC-Kron Construction	Morgod Morgod	<u> </u>			111 - 550	124 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		San 182 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the first state of			19,000	6,795	19,000	5 3
	4 EDA/CCHE Grant Agrnt.	QRW	TDMC-Kron Construction	Merged	1			A (4.72) A 1.45 L			U.S. (1997) 1997 1997		Maria de la companya		254,556	186,098	254,556	180
2	5 EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Morged	the forest of the second	Control of the second		participation of the	386,535	Region by New Add	Application of the control of the co	A STATE AND ALL AND STATE	Bartha - 1 - Al	14,400,000	300,000	<u> </u>	300,000	0.25
2	6 EDA/CCHE Grant Agmt.	Labor Consultents	TDMC-Kron wage monitoring	Merged				THE WATER STREET	16,800	7,500	A 4 1 4 1 4 1 4 1 4 4 4 4 4 4 4 4 4 4 4	A 128 March 198 St. 10	[2, 2007]	7 - 7 - 8 - 9 - 9 - 9	1 1 1 1 1 1		386,535	
	7 EDA/OCHE Grant Agmt.		Tannery Digital Media Center	Merged	Na Park Street	17.39749446		100000	2,000	1,050	2 1 2 2 2 2 2	9 (1 ) 1				2.00	16,800 2,000	
2	8 EDA/CCHE Grant Agmt.	Express Fence, LLC	Tennery Digital Modia Conter	Merged	F1 #113.457	P. C. C. A. A. W.	2005 You You Kin	1 31 1 2 10 10 10 10 13	1,000	661	200		The second	200		A /	1,000	
	9 EDA/CCHE Grant Agml.	First Alarm Security	Tannery Digital Media Center	Merged	MARKET PLANES	10000000	vaga dan salah s	1 X 107 ST V. T.	2,300	1,692	Part Carlo	\$ 17 YEAR OLD AND				C 2 34 3 3 4	2,300	Company age
	0 EDA/OCHE Grant Agint.	Labor Consultants	Tennery Digital Media Center	Merged	ESPENSION CO.	the Array Section	WINDS DO IN	PERMIT	1,200	s egg ja etteleg jaa	Property of	8 9475 V 475-04	METAL REPORT	1 - 25/2 27/3	75 Y 37 F 64		1,200	
	1 EDA/COHE Grant Agmt.	Carey & Co, Inc.	TDMC-Kron architectect	Merged	banan sa	North Spirite (AC)	F-910/871-07	1811 - 1, 9 A L.	21,831	15,068	28,77,118,715	4 C 86574 STT 1579	Electric Con-	Backer Control	STEEL STREET	U. 1. T. T. T.	21,831	1
	2 EDA/COHE Grant Agmt.	TRC	TEMC-Kron geotechnical avcs	Merged	Mary Springer	F 1 (554) 4 (41)	1. 30 10 11 581	4370 (0.548) (1.	8,168	2,189		on reason and	2017-1-10	\$ 1757 1 17 34	Market and	437 (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	8,168	
	3 EDA/CCHE Grant Agmt	ARC	Tannery Digital Media Center	Merged					1,187	520	(2) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	46-10 12-1-1		C		1,1,199	1,187	9 9
	4 EDA/CCHE Grant Agmt. 5 EDA/CCHE Grant Agmt.	Mark Cavagnere Assoc. City Planning Dept	Tannery Digital Media Center TDMC-Kron permit fees	Merged	100	1907-1907	lead on the same		5,000	ala, 197 Mai	RESERVE NAME	( \$11% DAR-HADE)		87 - 13		- 5 5 5 6	5,000	Carry N
	6 EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Kron landscaping	Merged Merged	<del>(                                    </del>				19,703	20,159				8		100000000000000000000000000000000000000	19,703	20
2 1	7 EDA/CCHE Grant Agent.	Various (bid dependent)	TDMC-Kron utilities	Merged					6,837						76,000		75,000	- 1
	8 EDA/CCHE Grant Agrint.	HP Inspections	TDMC-Kron House Const. Inspections	Merged				1000	10,000	1,421	2.15.0				2	<u> </u>	6,837	
	9 EDA/CCHE Grant Agmt.	John Stowart Co.	TDMC Property Mgmt	Merged	777 177 177	F 10 1 1 1 7 1 1 1 1	7.5	100,000	3,475	2,475	L. W. W. C. W.	3			7		10,000 3,475	4
	© EDA/CCHE Grant Agmt.	Weber Hayes & Assoc	Tannery Digital Media Center-erosion cont		ka Miliji ji Sak	101 July 2010 1250	1.4 4 75 3 4 4 5	Princip Advis	500	480		A Company of the same	George and A			-	500	A. S. A. S. A.
	1 EDA/CCHE Grant Agmt.	Mark Primack Architect, In	TDMC-Space 110 architectural services	Morged	10.000	温取10日となる6年	ea Teagrape	BLANCE CO.	24,894	24,894	KATSAS YITAT	100 A.S. (1997)	85 to 1 to 1	7 49 50 90	51 - J. P 30		24,894	2
	2 EDA/CCHE Grant Agint.	TBD	TDMC-Space 110 architectural services	Merged	Va	7.000.00 V	11 20 10 10 20 10 10		25,000		VENT A SPECIA		Store of the State of	san allananis	25.75 K 24 L25.01	Sala Nadagar J	25,000	Cition Select
	3 EDA/CCHE Grant Agmt. 4 EDA/CCHE Grant Agmt.	ARC	TDMC-Space 110 Blue Print Dist	Merged	And a place and a state of	Stilling A, or a set	his Some call the South		3,000				(20.00 to 11 )	1087 (1880)	ur navninia ja		3,000	100
	5 EDA/CCHE Grant Agmi.	Labor Compliance	TDMC-Space 110 Project Admin TDMC-Space 110-pormit fees	Merged	baren mili arata	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	with the later with	State of the state	8,000		RED SECTION .	- Pedyleti Julian	BARNET SUCT A	engaler bases	1000 1800 500	생생님, 살 생각이 있다.	8,000	San Line Control
	6 EDA/CCHE Grant Agmt.	City Planning Dept Various (bid dependent)	TDMC-Space 110	Merged Merged	NAME OF THE PARTY	Company of the Company	entraction of the automorphisms	(A) A (A) (A) (A) (A)	5,000 392,210	24700020	SECTION OF SEC	8 (L. M. Martin)	MARKETON OF AND A	21,200,000,000,000	L 1 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100	5,000	artini ser
	7. EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Space 110 Const. Inspections	Merged	2004	A 1 1 1 1 1 1 1 1 1 1 1 1	Fig. C. C. Andrewski, School		392,210 5,000		2,000	A CONTRACTOR OF LABOUR		Maria 100 C. A. 5 + 3			392,210	5 1,20,19 (4)
	1 Monterey Bay Nat'l Marine Sanctuary Exploration Center	Various - TBO	Capital Project	Morged	TO A Service Of		5/1 H J 1 1 1 3 3 5 5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,000		500 ST 12 OF 1880	3 25 20 2 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	87 (530) No.	7 A 24 A 34 A			5,000	5-4-4 Turk 2 G
	2 Monterey Bay Nat'l Marine Sanctuary Exploration Center	Meltdown Glass Art & Des	Contract for glass art building feçade	Merged	1731-011 de VIII d	2000 A 100 B	98,511,793		57,350	85,580		0.10103	6735 t. 1.75	1 4 2 1 1 1			57,350	65
	Monterey Bay Net'l Marine Senetuary Exploration Center	Wowhaus	Contract for courtyard sculpture	Merged	WEEKS, COST	PART TO STATE	MAKEN, NAMES	- 75, N. T. T. T. T. T.	18,000	18,000	CANAL AL	3872 10 27 13	G				18.000	18
3	4 Del Mar Property Management	Various - TBD	Dei Mar Facility maintenance & mgml	Merged		187 327 378	7.00 COMPANY		19,890	12,823	Marin proper	ar er enging	TANK HILL M	C 115 TO 115 TO 115			19,890	100
	5 Del Mar Property Management	Coyote industrial	Sidewalk and miso cleaning	Merged	Application of the	Section and section of	ger in seek to the	F12240 84542	1,680	1,680	80.000		97 CT. 1. P.		4.7 (2.77)	77.7	1,680	V 10.00
	6 Del Mar Property Management	Various (bid dependent)	Del Mar Theater exterior painting	Merged	20 July 2014	0,050,000,000,000	Chart TYDS	West Trace In	100,000		W. W. L. (400)		(1984)	112 3 3 3 3 4 4	10.5	V 41.1 2.1	100,000	2 6-71
	7 Del Mar Property Management 8 Del Mar Parking Lot 7 Reconst.	Various (bid dependent) City-Public Works	Del Mar Theater roof replacement	Merged		0.20.54	10 10 10 10 10 10	MENONANCE SER	100,000		2500 AV 0.2	3 Harri Miller (1995)	WOLE W	T 1 TR 1 1 7 1 1 1 1 1 1			100,000	500
	9 Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin	Merged Merged		FS. 1. 14 (14 (14 (14 (14 (14 (14 (14 (14 (14	10, 50 a 3 1 1 1 1	A Section Control of	30,000 558,287	400.000	British San	4 Sept. 11 7 7 7 8	STATE OF				30,000	15.1
	D Project Mgmt & Delivery, Planning, Admin	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin.	Merged	1359 (1362 1739)	Part of the College College	325 100000	50 1 ST 10 CH	558,287 352,294	482,506 89,610	The second of second	Park to the Set Freeze	to an area and a second				558,287	48
	1 Agency Admin & Planning	ARC TOS 500	Contract for professional / legal services	Merged	Tay of the state of the		3. 10. 10. 10.	protection of Cartical Con-	352,294	89,610	and the bridge		man Braudian in 18	a strange to the	2 1 3 00 0 0 1 1 1	1000	352,294	8
3 1	2 Agoncy Admin & Planning	Best Best & Krieger LLP	Contract for professional / legal services	Merged	F 165 33737 1	Alleg or Services	PLONINGY.	NE ROVE	33,262	13,548	property by the			and the second	100		900 33,262	1
	3 Agency Admin & Planning	CapitalEdge Advocacy LLC	Contract for professional / legal services	Merged	Cife Cale of Loa	CC 3355 (285)	1. 19 be 11 se	\$25 To 1945	17,500	17,500	BARNET TV		98.7	errecord and the			17,500	- 1
	4 Agency Admin & Planning	CIF Property Management	330 Locust Space Rental	Merged	Childred (1	2247 1 315, 223	E TURK NO APTEM	4500 St. 1000	11,000	11,000	SABG - 1, 147	SALTE ACTOR	94 TO THE	a manifest		ale en en	11,000	1
	5 Agency Admin & Planning		330 Locust Landscape Maintenance	Merged		arca truetto	Estate de	POSTALINATI	1,200	1,200	PRICAMO GA	d alkerty i stycholikus	Delta and All D	STANKE AND A	w Childel	No. Living St. 18	1,200	144.2
3 10	B Agency Admin & Planning	Earthmine Inc	Mapping Services	Merged	Free Willer Long	Endly Carry	\$54,765 ESS	1230AL 11774. s			60.000	Bernard Lucia	83.45 A Z Z	Private State of the	N. 10	80 M T		710000
	7 Agency Admin & Planning	First Alarm Inc.	Contract for professional / legal services	Merged	1-1-0-1 T.S.	Ravesaltita (150)	BUCKLEY (CRIP	V 30	3,240	3,240	เหมือนสะสิน	1246-5000 304	which are some			(4) S. A. L. M.	3,240	81000
	B Agency Admin & Planning 9 Agency Admin & Planning	First Alarm Inc.	Contract for professional / legal services  Contract for professional / legal services	Merged	<u> </u>	9 2 3 7 7 7 2 2	CASE DANC	W 1767 C	435	435	E. N. C. + 5777	165.5 SETT	CONTRACTOR	SHAME A TIME		80 -40 - 12 X	435	1 44 1 10
					1.004	R 3 (2 8 4 4 4 4 1 1 1					PROBLÉM BLOCKS	1247,27711.50	BOOKERS TO SHE	711.73 440.23	V/V 10 (1159)		23,050	3) 1)
	D Agency Admin & Planning Di Agency Admin & Planning	Fraser & Associates Hinderliter de Liemas & As	Contract for professional / legal services Contract for professional / legal services	Merged Merged					23,050 1,500	3,900 1,500		TE CO						23,050 1,500

ZNRAAD\Successor Agency (Redevelopment)/EOPS and ROPS/ROPS/ROPS 8-23-124II January\_to\_June\_2013.xis/Prior Period Psymental/8/20/2012).

						LMIHF Bo		Bond P	roceeda	Reserve	Balance	Admin Allowance		RPTTF		Other		TOT	
Line Project i	Ine Project Name / Debt Obligation Payee Description/Project Scope	Project Area	Estimate	Actual		Actual			4: 5:30	$r_{ij}$ is $V_{ij}$									
21 Agency A	Admin & Planning		e Property Tax Analysis & Reports Contract		esumate	Adital	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate		
22 Agency A	Admin & Planning		os Contract for professional / legal services	Merged			A	3 1/12 1/19 1	3,600 36,220	3,600 15.628	4 44 15 25 4 4 4	<u> 8- a 38 bart Fla</u>					3,600		
23 Agency A	Admin & Plenning	The Gualco Group	Contract for professional / legal services	Merged				Manager and the second	9,020	9,020							36,220		
24 Agency A	Admin & Plenning	Work in Progress Coach	Contract for professional / legal services	Merged	V. Cameran	C254 2553	N. S. Auton 1994	48 - 31 - N. C. C. C.	4,438	8,020	0.034	100 100 100 100	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				9,020		
25 Trolley A	greement		to Contract for professional services	Morged	1	La gradia Ada	Part Control of	85 No. 7 E (1975)	15,473	407			Chicago Company			9 100 100 100 100 100 100 100 100 100 10	4,438		
26 Trolley R	apairs .		ct Contract for professional services	Merged	1971	67 00 00	der Solid	18 12 18 18 18	16,950	A			***************************************	2.2020.000.000.000			15,473 16,950		
E/ Resident		Warren Consulting	Contract for professional / legal services	Merged		1000	[18] J. M.	Historia II.	543	600	11.10	11 18 Sec. 15	A			-	543		
	icific Avenue Parking Study icific Avenue Parking Study		le Economic Development	Merged	944 DE 801 - 743	7,7400,000,400		ge girts trait wo	82,362	45,313	CLASSACT SAL	13/ H1072 3/A-13	Francisco de la				82,382		
30 Ocean St	Corridor Plan	Marquez, Ron Design Community & Em	Economic Development	Merged			10. 34.02.3376.3	Learning Administration	4,310	2,670	17 19 19 18 W	Section 1	15(34) L U		7 7		4,310		
31 Pacific A	venue (Beach Area) Streetscape	City-Public Works	Capital Project	Merged			1000000	(8)	3,331	10.11.01	1 1 1 1 1 1 1 1		0.000	1 441 4750 1143	100 100 100 100	1 4 1 1 1 1 1 1 1 1 1	3,331		
	iblic Art-Sculptour	Cily Aris fund	Installation & related costs	Merged Merged	A	8.5 95.25	Ph. 180, 200, 20	2.0	88,472		Prof. 127 5 139	S 25-4 (17) 22 (24)	112 / 177	1000	1000	F 1 1 1 11 11 11 11 11 11 11 11 11 11 11	88,472		
	bilo Art-Storefront Galleries	City Arts fund	Installation & related costs	Merged	1 1 1 1 1 1 1	100 per 6 200 6	Mark Carlotter and		10,000	10,000	COM, alternal	(10 m + s, b.)	2 W.Y.	1 2.14	Survey.	1 1 1 1 1 1 1	10,000		
34 Tannery	Acq Cost loan from hag	LMHF	To repay portion of Tennery acquisition	Merged		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			500	500	<u> </u>		- 1 3 SAID	200 000	1 - 2 2 - 2 2	1.50	600		
1 Acquire/C	Construct Refuse Collec, Sites	Labor Consultants	Professional services -wage monitoring	Merged	Samuel Manager Control	to the second second	The second second		100,000	C 16. U.Str., 23.31	se americal county	Market Co. N. C. C.	9279F1 1 14 14	V-1-12 8 15,73	12.75-31.75	\$ 6 ± 100 11 3 + 5 1	100,000	10.0	
2 Acquire/C	Construct Refuse Colleg, Sites	Barry Swenson Builder	Construct Refuse Collection Site	Merged	Chicago in the control	Programme of the second	A STATE OF THE STA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,000	3,000	4		9-5-1			1.0	3,000		
3	Action Section 1970 and 1970 and 1970	A CHI 28 A H H H H H	The second of th						69,650	69,482	100 000	2 A C.				1 1 1 1 1 1	69,550	1-	
4 Beach Ar	ea Motel Improv. Program	Various	Agreement for façade Improvements	Merged		1984 11 19 18		7			1000						- 1	-	
5 Beach Ar	ea Motel Improv, Program	Boach Street Inn & Suite:	Agreement for façade Improvements	Merged	Try system	rafi i topinada	12.12.17	arden, frittiske	-0.9 (VOID - 1		*** 1000 CO 1 CO	ir de Casolia. A galaria e Sili			-		-	-	
6 Communi	ty Service Officer	City of Santa Cruz Police	Dinterfund labor charge	Merged	Bara Maranager B	9956Y 8710, 3030A	EX 54 (0.405)	penning to be	43,741	43,741	sensing pay 1990	William Service Con-	Barrier				43.741	-	
	Andrew State of the State of th	11 NAME OF STREET		.82 Not 68 J	St. 1411-1-15	F. 7 St. + 112 + 4	\$1477799.ED84	\$24,590 F.73.94		-8.5 (F. 20.0)	41.00	Note: Toking	Section 1	te <del>francisio</del> ,		1	43,741	+	
	n Alley Improvements	Various	Gapital Project	Merged	9/02/12/11/03/03	P 11572,37747. 1	177		25,217,150,000	WAR STYLL BY	75946.3813.3	61. Jan 200 B. I	14.3.44	7				1	
10 Lowmow	n Alley Improvements	Coyote Industrial	Downtown Alley blight removal	Merged		19600.2 - 27	1985 T 2383	ETT SPANIS	2,550	2,550	A 580 MAY 18	1 - 1 - 1 A 387 T. 3	V 10.34 - 1 1				2,550	-	
	n Directory Sign Program	Type Factory	Contract - Downtown directory program	1.321634		10, 00, 10, 5,000	AL	Districtly and and	1000000		2010 Call 2011	A CONTRACT	A						
12 Downtown	n Outreach Program	Santa Cruz County	Contract for montal health worker	Merged			April 1 de la composición del composición de la	Ph. No. 1, 1878 17.	7,715	2,571	55,00% 2,400	A Mark d		** . * * * * * * * * * * * * * * * * *	1000	1000	7,715		
13	The state of the s	Jodina Criz County	CONTROL TO THOUGH HEART WORKER	Merged				8.5.1.2.3 × 67.60	56,250	56,250	The Benefit	o attornos ven		1 1 1 1 1	1.0		56,250		
14 Downlow	n Security Services	City-Police Dept	Security contract in downtown	Merged				and a second control				Committee of	77.7						
15	ALTERNATIVE PROPERTY OF SECURITY OF	or caregory a promotive		return group		12 mar	100000000000000000000000000000000000000		35,000	35,000	(1,000,000,000,000)		1412 2 14 1	100	597. ST-72.		35,000		
16		The second of the second		F1 0 W C 1 C 13			817-186-186			4.4		200 g 21 35 40 2 (4) 0							
17		SHINDERSKY, YER FOLGEN, T	NEW YORK OF THE WORLD SEE THE	100000000000000000000000000000000000000	The state of the state of	12 14 November 118	au les			330 J. J. 1 1 30 3 4 K	- 10	<u> </u>		5.00 m		1.0	14 2 Ha Swall		
18 Econ Dev	Marketing Workplan	Cabrillo-CO Small Bus De	Contract for Business Dev Syos	Merged	170.000.00	e forestaurings	CONTRACTOR SERVE	F 21. F 31 59 . 1	25,000	25,000	1 1 1 1 1 1 1 1 1 1 1	100						200	
18		CHARACTER CONTRACTOR	POST TO SEE PAGE TO SEE SEE SEE SEE	REPORTED A	15.74.65.67	WENT LITTLE	CHISTAN WORLD	PLANTS OF	20,000	25,000	7000	SUPS. of 1777 7 234					25,000	100	
20 Facade In	nprovement Program	Various	Capital Project	Merged	OWNER SAID	5.346 (1.644)	AND ALL DO AREA		407 20 0.070	granital rationals	Sec. 1000 10000	3 S 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						-	
21 Pacade In	nprovement Program		Agreement for façade improvements	Merged	DATE AND A			51276 F. GART	20,000	517 115 34 14 5	STE CONTROL	\$500 B 100	5.70	A Part of the		1000	20,000	1	
22   Paulido In	nprovement Program	John C, Daly (Gabriella, S	Agreement for façade improvements	Merged			Paraskir Seed		12,358	10,081	1 7 Ac 1 60	A 470 W 18 17	1-11:11:11				12,368		
	nprovement Program	L Kershner Design Mark Primack Architect, in	Contract for services	Merged	71.515.54	C. Village 1943	19 9 99 13	1,000	3,000		. 117 1.3	- 1 T	kaa sa s	The R 1, 40,41		C. 15 - 15 - 1	3,000		
	provement Program	Nellsen Architects	Contract for services	Merged	0.00, 387, 6.36	M NOC 830		e sancata	1,000	2000			Process of the second	4	F		1,000		
	provement Program	Wayne Palmer Design As		Merged Merged	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1444 A.			3,000	100	1 1 1 1 1 1 1 1 1 1 1 1	Open State of the Control	State 1		1.00		3,000		
27 Façade In	nprovement Program	Zero Motorcycles	Agreement for façade Improvements	Merged			2 22 3 2 2 2		3,800		2000 D. 100	\$8955, \$35, 93	Bar, I			2 1 2 1 2 1 2 2	3,800		
28 Graffill Ab	atement Program		Contract for graffili removal	Morged		SALES AND AND AND A	Sec. 10, 407 (34.4 mg)											1.5	
29 Graffiti Ab	atement Program		Contract for graffiti removal	Merged	2 17 20 77 24	F			30,000	12,840	5 7 Tan 24 1929	N 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		N N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			30,000	-	
30	2015 TATE   CARE   1   1   1   1   1   1   1   1   1	CHEST WITH CONTRACT	PARTON PROPERTY A PROPERTY	W 1311 Y 10/20	Kurta Craul	Facility of STAG	87 SC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.3.3579.39	Comment of the second	19 5-475 20 M B	702 (2017) 11 - 1102	10214 11411	5 TO 10 TO 1					-	
31		<ul> <li>Date: Exercise 200 etc.</li> </ul>	PRINCES CONTRACTOR STREET	1174, 1121	The second of	Karal San San	Servacia interva	A	1. 10.0 × 9752979	10 to		LANCING CONTRACTOR	adeur Ludie in in in			a factor of automotive		-	
32 Green Bus	siness Program	City-Public Works	Green Business Program staff	Merged	and the Control of the Control	Chil Chalaka Perik	sphesial entities as	Michigani Jak	8,500	6,500	000000000000000000000000000000000000000	TARREST STATE	100039409-00-04-00	POWER TO THE RESIDENCE OF	STARRESTA	Prince Committee St	6,500	1	
2		** PROVEDENCE PROCES	RELATION SELECTION OF SELECTION	GC-161 (B141)	an accidental	ster, service	00216277539	Pariz 41 17 1874	2 8 11 8000 L Ta	7,000,000	15 17 Na - (5 % A	10 CW 30 C	55.5	BANK SINGE		N. S.	6,500	_	
	fer Job Training	20年 1月 10月 (1915年) - 17 (1916年) (1916年) 17 日本	Bergman E. St. Children and C. St. St.	9734443848	40 PH. PROB	er en	Name of the state	\$500 M. C.	5 2777 EMON 18	WEST PROPERTY.	1907	PATE YEAR	errer i i i i i i		Transfer Person	CALL AND			
3 Skills Cen	ior poor ridining	Hope Services	Costs for Job Iraining program	Mergod	6.4 (494,386) (1694)	6/3/19/2012/2013	SUSCIENTER	MALLASTY (A	31,280	31,280	1.629.629.0		MARK TELLINES	war suduk	ASSESSED FRANC	80 m 25 3 m 25 5	31,280		
	Treek Bike/Ped Bildge Phase ( (Ossign)	Strolow, TRC, City-Public	Control Protect	0.8045325534	TENERAL SALES	ACTOR STORES	eschalationers ha	Sydyn Callycan		SECTION DECISION	THE SHOPE	men nergina	algot Terrior	GARANTA PA	Darrier School	37 TO SECTION	700 000 000	-	
6	or the same process of the same state of	, - colon, arco, ony-Public	1 contract of the contract of	Merged		etales ikodada ili 200 etale senanari etale	San Jakoba (1982)	esadarin Kilili	79,437	48,208	MATERIAL PROPERTY.	Wite II ALLEG	ENGLY NEW	107 St. 6510		100 417 32 34	79,437		
7	DY A SEALEST ANY GLOVE TO SELECT A SEALEST	BKF Engineers	Highway 1/9 Intersection PHASE I	Merged	Communication Artists	a versioner har beide für die Sterre gegenne deutschaft	m toda s ett et enda la Sist i visit i se essenti	Control (CE)	155.058	COLLA SOLIS	Val. 5 (7) 155 (6)	an medical english	42 (3 11 4 19 1	6 (4-4) (TS)	G Draw APR	PRINCIPAL TER	4 / L - / L - / L	O.	
	Intersection improvement Project PHASE	BKF Engineers	Environmental Review Services HWY 1/9	Merged			ET SET SET SET		155,058 2,178	38,374 525	and the same	4-60 J. 27.71		21,24,11,24	1,577 (7 ) 171,571.9	12.501 (A.S.)	155,058	1000	
	Intersection Improvement Project PHASE I	Various, City Public Works		Merged	1 80 500 000	A 14 V 15 V 19			4,320	525	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7. 1. 1. 1. 1. 1. 1.			148 4 00 14 14 14 15	100000000000000000000000000000000000000	2,178		
	Intersection Improvement Project PHASE II	City Public Works, Various	Capital Project	Merged	100000000000000000000000000000000000000	1.00	Y'' TOP MAKE SET	Maria No. 19 No.	2,073	2,073	200 Care Care Care Care Care Care Care Care		1843 24-13 A 17 A			80	4,320		
11 Highway 1/0	Intersection Improvement Project PHASE II		Highway 1/9 Intersection PHASE II	Merged	eriza arang	0. 20136757	98/11/4/11/4/84/17	74.11.77.77.14D	2,070	(1, S. 127 (1, 1, 1, 1)	2.22			1. Sec. 1. 1. 1. 1.			2,073	_	
12 Riverside	Ave Improvements Phase I	City-Public Works	Capital Project	Merged	1317 2 1217		YES EXTEND		41,825	41,825	417-19-1, 78						41,825		
	Ave Improv Phase II zo River Bridge Replacement-Phase I	City-Public Works	Capital Project	Morged	en al lavor de		1.00	ROM GARRIO	EDWY TAUR BY	N. 12011-1196	40.00	August (1995)		7.7			41,025	6	
15 Sun Loren	en Duan Puriña Mabiedamatir-s,yare	AECOM Technical Service	¶∪apna⊩erojed	Merged	44.53.74.44.44	LINE BUILDING	\$1.55 miles (#1.65)	A\$7A.05.79	15,480	14,242	WINT STATE		G 1.000 - 1 - 1	6 S 1 S 1 S 1 S 1 S 1		Ara there is	15,480	100	
16	management of the control of the con	Charles and the second section of the section of the second section of the second section of the second section of the section of the second section of the		F 24 COLOR CO.	rugger veryerig	Subject Species	A sentantification of			91.F 127.7502	1 - 1 - 2 / 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	275,95,301,78,3	35 7 7 7			W. 1. S., 1-1. S	10,300	$\overline{}$	
	der Plan Phase I	(Moffett & Nichol Engineer	Conital Protect	Morged		4 V 200 104 104	24.00.000		dist. 2 (2 (1 a) b		(439.0° L.138)		era, talahi	s 2014 (1841 )	A115 DA DAGE - 11	a serio di tensa	Marchael Self Sensition	F	
	ital Improv & Master Plan Phase II	Various	Capital Project	Morged Merged	5 550 23	aread de Tijes W	A 1,200,00 11111		49,497	36,173		1.0	a 1000 - 110 J	Vyt. s 14 John 1	N	1.741 . 11.17.1	49,497		
	ign Program - Phase II (Design)	Various	Ollywide Sign Program-design	Merged	Company of the compan	SALINA PER DE PER SALIN SALIN DI SYNOLOGIA PER	V 27 HOW ST		22 (45 P C 5, 69 90)		2004 1000 1000 1000	8. 17. S. 1. 17. S. 17. S.		1 11 11 11 11 11	a (* sasa)	1.777	e de lastigialis	100	
20 Citywide S	ign Program - Phase II (Design)	Various	Capital Project	Merged		ende distre i i distre Miljerija et plantete	Santa Start of Page	pur in Marintal Al-	autosa nestet 1907-19. La programa desentado		na (844.942.)	CHANGE GET SWETTER	2017/00/01/11	41Ga - 41	Property 1979	110000000000000000000000000000000000000			
21			BROKE VARIED AND SOCIETY	75 V GETS 8-63 B	PV \$27881 ( 1, 877 L	(	EAST-18-18-18-18-18-18-18-18-18-18-18-18-18-		10 TE 10 TE 10 TE 10 TE	CALLS OF CHARLES								-	
22 Mural Mate	hing Grant Program	Various	Capital Project	Merged	7.5 % LOW B	(PACED FOR SAFA)	0.136.2763754	SELECT POPULATION	Company of the Company		Street Commission		Automotive of the Control				- 1	شينخ	
23																			

Page/Form Line Project Name / Debt Obligation				LM	IHF	Bond F	roceeds	Reserve	Balance	Admin A	Admin Allowance		TTF	Other		TOTAL	
	Pavee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Eslimate	Antual	Estimate	Actual		Actual				
5 25	Fayeo	Description of Froject Scope	Project Area	Camate	Autuai	Estimate	Actual	Estimate	Accuei	talimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
6 26 Series C Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged					100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20 0 W 10 0		11.0		1.1		
5 27 Admin	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged				ACTION AND AND AND AND AND AND AND AND AND AN			6.102 335557		23					
8 1 Admin Employee Costs	City of Santa Cruz	Payroll	Merged			Lo	-	1 1 1 1 1 1 1 1 1 1			5 / 0.05 (30)	144 1 14 1 1 1		Linear Co.			
6 2 Admin City Support Services	City of Santa Cruz	City Mar, Clark, Finance, HR, IT	Merged						1	133,400	133,400					133,400	133,40
6 3 Admin Insurance	City of Santa Cruz	Liability insurance, surety bonds	Merried				12.1			34,565	34,566		100	1 1 1 1 1 1 1 1		34,666	34,56
6 4 Admin Telecommunication Charges	City of Santa Cruz	Telephone, networking, software	Merged	-			10 a 2 a a a a a			7,602	7,602		26,00,000,000	A 15 A 1	1 - 4 1 5	7,602	7,60
8 5 Admin Facilities	Various Various	Rent, Utilities, Maintenance	Merged			<u> </u>	P. L		S. I	2,222	2,222	ROD SELECTION OF	1 1 1 1 1 1 1 1 1 1			2,222	2,22
6 6 Admin Meetings, Noticing, Travel	Various Various	Meetings, Training, Travel, Official Notices	Merged	Le . 1 - 10204		S. 1 1 1 4 6 6 6 6 6 6	Complex Control	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1. C. J. D. M. 1983	16,100	16,100	1000			100	16,100	18,10
6 7 Amin supplies	Various Various			V 9 5 3		<u> </u>		All Allendary	1973 1983	460	460	Editor Charle				460	46
6 8 Admin Legal		Office supplies, postage	Merged		1.77			1 (1 kg/1 / 1 / 1 / 1 / 1		690	690	W. A. Con. 1 1	\$ 96 SEC.	104 / A A A 3	1797 Janes 2	690	69
	BBK, City Attorney	Legal counsel, document review	Merged		F				- 1	27,600	27,600	机 经债券的 化异苯	<ul> <li>Special contracts</li> </ul>	8-1-1-1-1-1-1-1-1	1 H251 1 H H	27,600	27,60
T PROTEIN FIGURE		PAgency Audit for January 31, 2011	Merged	344 915 141	200	1 - 62 - 83 - 63 - 63	19750UF 2 13	1, 17, 18 to 54	SA 196 AN GR	7,360	7,360	As a second of the	1.7.5.5.5.6.3	1135 154	200	7,360	7,36
7 1 Employee Costs	City of Santa Cruz	Payroll -Project Mgml, Admin & Planning	Both	66,976	66,976	and the first section	And Profile 1999	i navni sivat i	F11 - 15 4 1, 5 8	7.1 5 LP L 31		17 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	mistri e no such		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	66,976	68,97
7 2 Other Project, Admin, Planning costs	City of Santa Cruz	Admin & Mgmt (utilites; travel; overhead; etc)		30,475		984 Pr. ST 138	Bei dehe Granda	(ROSE 14 1 JUNE	Division 17.11 (02/5a)	a Maritania	WWW-400540-078	8-91	E 17 E 17 E 18	Barrier in the first	7 m 3 m 1 m 1 m 1 m	30,475	30,47
7 3 Emergency Ront Program	Community Action Board	Contract for service	Both	80,361	49,151	ala se l'arrege	(A) 18 - 241 A	PARTER TARRE	1400 4504 443	90 N.O. 189 P. J.	in Garage Parking	2777		W 18 (45, 44)	ec. 1775	80,361	49,15
7 4	The particular of the second of all		F 12 (24.0)	111 21 22 24 24		Charles and Arrest of			ST AND THE	医乳腺性 医皮膜	H435.757.817.75	2.0	975 F 575 S	1.1445 (1.76)	er et de la		* * * * * * * * * * * * * * * * * * *
7 5 Rental / Security Deposit Asst	Santa Cruz Housing Auth	Contract for service	Both	35,684	54,712	1 10 10	7 C. S. C. S.	180 184 3		PEN ALCOHOLOGI	0.744773334	11 71 6 6	The second	tracing and are	100 day 21 or 1, 200	35.684	54,71
7 6	36. 28 ** ** ** * * * * * * * * * * * * * *		1000		100000000000000000000000000000000000000	. n 2 . nad 608	Day of the Chair	Start Bara		1.5.7771.3545.544	1.1.17.17.17.17.17	(78 T. T. 75)	8 47 2 3 B	10 11 HOURS IN			7117
7 7 110 Lindberg Street Affordable Housing	For the Future of Housing,	LMIH Housing Project	Both	2,200,000		V15975777	P. 1916 (374-111)	A CONTRACTOR	27 5000 000		97.597.52.9	F 20 1 10 10 10 10 10	11. 11. 11. 11.	1007 2770		2.200.000	
<ul> <li>3 (37) 1.348 (2004) 13 (2004) CRETORS SERVICES</li> </ul>			PARTICLE PARTY	grown spreading	ACTUAL CONTRACTOR	A 10-40-00-00-00-00-00-00-00-00-00-00-00-00	85 - ST 15 ST 50	s strange has set of	25 (20) 140 (20) 125 (20)	CANDONIA PROPERTY	#1956.X115.WHISTOR	SWINNEY CO.		r stagen en e 🛁	pr 1 - 25 - 182 -	2,200,000	
7 9	Direction to the second		1000		1. F 7 V 1 V 3	7.50	CHEST CALLS	9,777	ST . N	6 (2 ) (2 )	Programme and	XX 5 4 4 1					
7 10		and the state of property will be a like of the	5000 1500			er e de la companya		difference on	Service Constitution	E 2 1 9 2 1 1	24 1 1 King 1 1 1	T		Charles of the same		1 4 1 1 1 1 1 1	
7 11		A STATE OF THE STA	100 000		2	. P. 17 T.	CATALON OF STA	100000000000000000000000000000000000000	1 V		17.7			11			
7 12 110 Lindberg Street Affordable Housing	City of Santa Cruz	Project Delivery Costs	Both	25.000	Control of the control		## 1 D		N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Destruction of the second					26,000	•
8 1 Capital Project	City-Public Works	Sequel Frederick Int. Improvement	Fastside	20,000			1 7 7	148.300		the second of the collection		20.25	5				-20 miles
8 2 Capital Project	City-Public Works	SoqueVPark Way Int. Improvement	Eestside				1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	214.515		10.00			25.327.7			148,300	
8 3 Section 33676 Payments		Payments per former CRL 33676	Eestside				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	64 059	64.069	1 m 1 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2	7.7					214,515	2.
NEW NEW Statutory Payments	Santa Cruz County	Payments per CRL (AB 1484)	Eastside				and the state of t	64,069	54,069	25 - 1 . 5 . 5 . 5 . 6 . 6 . 6 . 6 . 6 . 6 . 6	2 2 2 2 2 2 2	A 100 100 100 100 100 100 100 100 100 10				64,069	64,06
9 2 Eastside Street Tree Protect	Coastal Evergreen Co.	Contract for professional services	Fastside	11 4100		Land to be a series	The transfer of the		E	22.000.000	23	Surface second	1,040,000	1 1 1 6 1 1 1 2	Control of the		1,040,00
10 1 Admin Employee Costs	City of Santa Cruz	Payroll	Easiside				Park area.	1,280	1,280	1 200 20 76 2 773	I Farman	1,7% 5.2				1,280	1,28
10 2 Admin City Support Services				2 2 2 2 2 2	71 ( ) A A A A A A A A A A A A A A A A A A	<u> </u>	E 10.715 Par 51	8 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	6.200.00.000.00	11,600	11,600	5,500,000,000		7.5		11,800	11,60
10 2 Jamin Dry Support Services	City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Eastside	A contract of	8 13/01/11/06 14	<u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	P 1 42 (173 13 4	3,006	3,006	7 G 4 C 4	1 . 22	5 7 S Carrier	Military April 1	3,008	3,00
10 4 Admin Telecommunication Charges	City of Santa Cruz		Eastside			n, s waliotaling	15 m 20 m 40 m	and the second second	ETWO MEG	661	661	P 1 1 1 1 1 1 1 1 1 1	P. 48 15 1	12.47	715 St	661	66
	City of Santa Cruz	Telephone, networking, software	Eastside		13. OA 30 1.75	Market Street	164 - N. 165-154 et	may reput a unit	B 104 D 144-39	193		250 m 1 m 1	Page No. 1	N. 44 Whim3	Silvadi Litaria.	193	19
	Various	Rent, Utilities, Maintenance	Eastside			ESSANCE MARKET	distribute territ	PE (141, 474-14)	100 9755 9759	1,400	1,400	90.7	12 5 7 7 4	A 14 <sup>7</sup> .	C. 1970 BLANCE	1,400	1,40
10 6 Admin Meetings, Noticing, Travel	Various	Meetings, Training, Travel, Official Notices	Eastside	\$2.65° NASA 231° 245	P. T. J. P. (07-1-7)	COST THE STA	Print of the Parish of	\$4.600.008412.0	ECC - 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40		( ) ( )	130 S 127 E N		15 Table 2.5	40	10776 1. 3574
10 7 Amin supplies	Various	Office supplies, postage	Eastaide	militar in the state	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200	1	Mary Color S	4. 31. 7.757.0	- 60	60		etter specie	18 10 15	541 15 E	60	6
10 8 Admin Legal	BBK, City Attorney	Legal counsel, document review	Eastside	1 1 1 1 1 1 1 1				1100 000 00		2,400	2,400	1000	2.700	No. 1 . Not set al	11111	2,400	2.40
10 9 Admin Audit	Lance Soll & Lunghard LLI	P Agency Audit for January 31, 2011	Eastside	1000	17 Y 17 T 17 T 18	7 1 7 7 7 7 7	V.140.773.11	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Product Carry	640	640	Professional Control	5 1 1 1 1	-1 - 1		640	64
	[1] 4 Chi Chi et al. (1) 10.	The state of the s	F - 7 1		d 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			D	100			1 2 2 2				<del></del>	

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ZWAAD/Successor Agency (Redevelopment/EOPS and ROPS/ROPS/RCPS 8-23-12VII January\_ID\_June\_2013.xir/Prior Period Psymeric(8/20/2012)

trialbal.rpt

6/9/2012 9:08:17AM

Periods: 0 through 14

### G/L Trial Balance Report

CITY OF SANTA CRUZ 7/ 1/2010 through 6/30/2011

485 Redevelopment-Rerged-2%/Arts Debt S

	그렇게 그런 연락들고 하니? 그리고 하는 그 없는 것						
Account Nu	mber	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets							
485-11101	Pooled cash	24,084.07	22,246.11	30,229.72	22,248.11	30,229.72	16,100,46 to pg 28
485-11901	Allow for FV of invest w/City-current	75.94	5.62	0.00	5.62	0.00	81.56 to pg 28
485-12,101 I	Pooled cash interest receivable	42.24	215.85	230.55	215.85	230.55	27.54 to pg 28
	Accounts receivable	0.00	24.99	0.00	24.99	0.00	24.99 to pg 28
485-13210	Due from offier funds - inv. principal	0.00	24,99	24.99	24.99	24.99	0.00
Tota	nt Asseti	24,202.25	22,517.56	30,485.26	22,517.56	30,485.26	16,234.55
Liabilities							
485-21101	Accounts payable	0.00	2,588.42	2,588,42	2,588.42	2,588.42	0.00
185-21104 (	ePaymente Payable	0.00	00,0	0.00	0,00	0.00	0.00
485-21502	Sales tax payable	0.00	0.09	0.09	0.09	0.09	0.00
Tota	al Liabilities	0.00	2,588.51	2,588.51	2,588.51	2,588.51	0.00
Equities							
485-31210 l	Designated for public art	24,202.25 CR	24,202.25	0.00	24,202.25	0.00	0.00
185-31410 l	FB - Restricted for RDA Debt Service	0.00	50,673.18	66,907.73	50,673.18	66,907.73	16,234.55 CR
185-31617	FB - Assigned for Public art	0.00	0.00	0.00	0.00	0.00	0.00
185 <del>-</del> 31701	Fund Balance - Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
Tota	il Equities	24,202,25 CR	74,875,43	66,907.73	74,875.43	66,907.73	16,234.55 CR
Operating						100명 전문 - 100명 (1925) 경기를 가게 하셨다고요	0.00 0.00
185-33110 F	Revenue control	0.00	18,020,97	18,020.97	18,020.97	18,020.97	0.00
485-33210 E	Expenditure/expense control	0.00	55,063.49	55,063,49	55,063.49	55,063,49	0.00

ovided by RUA Successor Agency