

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1 - JUNE 30, 2012 PERIOD

(4-6-12)

Name of Successor Agency City of Santa Cruz

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 120,161,050	\$ 22,527,719
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 13,011,268	
Available Revenues other than anticipated funding from RPTTF	\$ 13,011,268	
Enforceable Obligations paid with RPTTF	\$ -	
Administrative Cost paid with RPTTF	\$ -	
Pass-through Payments paid with RPTTF	\$ -	
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	\$ 250,000	

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

Cynthia Mathews Chair
Name Title
Cynthia Mathews 4/12/12
Signature Date

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (4-6-2012)
Per AB 26 - Section 34177 (*)

P:\RAAD\Agenda 2012\04-10-12\ED020 Attachment C ROPS SA (R) 1-1-2012 to 6-30-2012 .xls:ROPS RPTIF(4/9/2012)

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (4-6-2012)
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation Jan 1, 2012	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	MBUACPD-Powertrain R & D (Zero)	Zero Motorcycles	Grant Agreement-Pass through	Merged	20,000	177,906	Other					17,791		\$ 17,791
2)	MBUAD-Trolley Grant Agreement	Trolley Consortium/bid depend	Grant Agreement-Pass through	Merged	76,000	76,000	Other			4,000	4,000	6,000	5,000	\$ 19,000
3)	EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged	254,556	254,556	Other			71,000	183,556			\$ 254,556
4)	EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged	300,000	300,000	Other					200,000	100,000	\$ 300,000
5)	EDA/CCHE Grant Agmt.	CRW	TDMC-Kron Construction	Merged	481,644	386,535	RESERVES	0				186,535	200,000	\$ 386,535
6)	EDA/CCHE Grant Agmt.	Labor Consultants	TDMC-Kron wage monitoring	Merged	16,800	16,800	RESERVES	1,400	3,080	3,080	3,080	3,080	3,080	\$ 16,800
7)	EDA/CCHE Grant Agmt.	Gary Ifland & Associates, Inc.	Tannery Digital Media Center	Merged	2,000	5,000	RESERVES	0		1,000	1,000			\$ 2,000
8)	EDA/CCHE Grant Agmt.	Express Fence, LLC	Tannery Digital Media Center	Merged	1,000	1,000	RESERVES	0	500		250		250	\$ 1,000
9)	EDA/CCHE Grant Agmt.	First Alarm Security	Tannery Digital Media Center	Merged	5,000	5,000	RESERVES	540	540	540	540	140		\$ 2,300
10)	EDA/CCHE Grant Agmt.	Labor Consultants	Tannery Digital Media Center	Merged	1,200	27,300	RESERVES	0			1,200			\$ 1,200
11)	EDA/CCHE Grant Agmt.	Carey & Co, Inc.	TDMC-Kron architect	Merged	21,831	60,394	RESERVES	0		8,000	8,000	5,831		\$ 21,831
12)	EDA/CCHE Grant Agmt.	TRC	TDMC-Kron geotechnical svcs	Merged	8,169	9,900	RESERVES	0	2,000	2,000	2,775	1,393		\$ 8,168
13)	EDA/CCHE Grant Agmt.	ARC	Tannery Digital Media Center	Merged	1,187	8,000	RESERVES	0	400	300	487			\$ 1,187
14)	EDA/CCHE Grant Agmt.	Mark Cavagnero Assoc.	Tannery Digital Media Center	Merged	5,000	5,000	RESERVES	0		2,000	2,000	1,000		\$ 5,000
15)	EDA/CCHE Grant Agmt.	City Planning Dept	TDMC-Kron permit fees	Merged	19,703	26,795	RESERVES	19,703						\$ 19,703
16)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Kron landscaping	Merged	75,000	75,000	Other				25,000	25,000	25,000	\$ 75,000
17)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Kron utilities	Merged	6,837	6,837	RESERVES		1,000	2,000	1,000	1,000	1,837	\$ 6,837
18)	EDA/CCHE Grant Agmt.	HP Inspections	TDMC-Kron House Const. Inspections	Merged	10,000	10,000	RESERVES	0	2,000	2,000	2,000	2,000	2,000	\$ 10,000
19)	EDA/CCHE Grant Agmt.	John Stewart Co.	TDMC Property Mgmt	Merged	3,475	3,475	RESERVES	2,475			500		500	\$ 3,475
20)	EDA/CCHE Grant Agmt.	TBD	Tannery Digital Media Center-erosion contr	Merged	500	500	RESERVES	0	500					\$ 500
21)	EDA/CCHE Grant Agmt.	Mark Primack Architect, Inc.	TDMC-Space 110 architectural services	Merged	24,895	42,109	RESERVES	0			12,500	12,394		\$ 24,894
22)	EDA/CCHE Grant Agmt.	TBD	TDMC-Space 110 architectural services	Merged	25,000	25,000	RESERVES	0			12,500	12,500		\$ 25,000
23)	EDA/CCHE Grant Agmt.	ARC	TDMC-Space 110 Blue Print Dist	Merged	3,000	3,000	RESERVES	0	1,000	1,000	1,000	0		\$ 3,000
24)	EDA/CCHE Grant Agmt.	Labor Compliance	TDMC-Space 110 Project Admin	Merged	8,000	8,000	RESERVES	0	1,000	1,000	2,000	2,000	2,000	\$ 8,000
25)	EDA/CCHE Grant Agmt.	City Planning Dept	TDMC-Space 110-permit fees	Merged	5,000	5,000	RESERVES	0	2,500	2,500				\$ 5,000
26)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Space 110	Merged	392,210	392,210	RESERVES	0		98,053	98,053	98,053	98,051	\$ 392,210
27)	EDA/CCHE Grant Agmt.	Various (bid dependent)	TDMC-Space 110 Const. Inspections	Merged	5,000	5,000	RESERVES	0	1,000	1,000	1,000	1,000	1,000	\$ 5,000
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
Totals - LMHF														\$ -
Totals - Bonds														\$ -
Totals - Reserve Balances					\$ 1,047,451	\$ 1,052,855		\$ 24,118	\$ 15,520	\$ 124,473	\$ 149,885	\$ 326,926	\$ 308,718	\$ 949,640
Totals - Other					\$ 725,556	\$ 883,462		\$ -	\$ -	\$ 75,000	\$ 212,556	\$ 248,791	\$ 130,000	\$ 666,347
Grand total - This Page					\$ 1,773,007	\$ 1,936,317		\$ 24,118	\$ 15,520	\$ 199,473	\$ 362,441	\$ 575,717	\$ 438,718	\$ 1,615,987
* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.														
** All total due during fiscal year and payment amounts are projected.														
***Funding sources:														
RPTTF - Redevelopment Property Tax Trust Fund					Bonds - Bond proceeds		Reserves - fund balance, RPTTF received prior to Feb 1, 2012		Other - rents, interest earnings, etc					
LMIHF - Low and Moderate Income Housing Fund					Admin - Successor Agency Administrative Allowance									

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (4-6-2012)
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation Jan 1, 2012	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Monterey Bay Natl Marine Sanctuary	Various - TBD	Capital Project	Merged	251,160	251,160	Bonds		50,232	50,232	50,232	50,232	50,232	\$ 251,160
2) Monterey Bay Natl Marine Sanctuary	Meltdown Glass Art & Design	Contract for glass art building façade	Merged	57,350	103,250	RESERVES	300		37,050	20,000			\$ 57,350
3) Monterey Bay Natl Marine Sanctuary	Wowhaus	Contract for courtyard sculpture	Merged	18,000	72,000	RESERVES			18,000				\$ 18,000
4) Del Mar Property Management	Various - TBD	Del Mar Facility maintenance & mgmt	Merged	117,170	25,170	RESERVES	3,300	3,300	3,300	3,300	3,300	3,390	\$ 19,890
5) Del Mar Property Management	Coyote Industrial	Sidewalk and misc cleaning	Merged	1,680	1,680	RESERVES		336	336	336	336	336	\$ 1,680
6) Del Mar Property Management	Various (bid dependent)	Del Mar Theater exterior painting	Merged	100,000	100,000	RESERVES			40,000	40,000	20,000		\$ 100,000
7) Del Mar Property Management	Various (bid dependent)	Del Mar Theater roof replacement	Merged	100,000	100,000	RESERVES			40,000	40,000	20,000		\$ 100,000
8) Del Mar Parking Lot 7 Reconst.	City-Public Works	Capital Project	Merged	69,831	69,831	RESERVES						30,000	\$ 30,000
9) Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin	Merged	558,287	1,701,845	RESERVES	114,287	80,000	91,000	91,000	91,000	91,000	\$ 558,287
10) Project Mgmt & Delivery, Planning,	City of Santa Cruz	Project Mgmt & Delivery, Planning, Admin	Merged	352,294	841,559	RESERVES	87,603	57,600	57,600	57,600	57,600	34,291	\$ 352,294
11) Agency Admin & Planning	ARC TCS 500	Contract for professional / legal services	Merged	900	4,500	RESERVES	300	300		300			\$ 900
12) Agency Admin & Planning	Best Best & Krieger LLP	Contract for professional / legal services	Merged	33,262	90,000	RESERVES	15,895	7,743	1,356	2,756	2,756	2,756	\$ 33,262
13) Agency Admin & Planning	CapitalEdge Advocacy LLC	Contract for professional / legal services	Merged	17,500	31,502	RESERVES	3,500	3,500	3,500	3,500	3,500		\$ 17,500
14) Agency Admin & Planning	CIF Property Management	330 Locust Space Rental	Merged	11,000	36,000	RESERVES		2,200	2,200	2,200	2,200	2,200	\$ 11,000
15) Agency Admin & Planning	Coastal Evergreen Co.	330 Locust Landscape Maintenance	Merged	1,200	1,800	RESERVES	200		400	200	200	200	\$ 1,200
16) Agency Admin & Planning	Earthmine Inc	Mapping Services	Merged	0	3,500	RESERVES							\$ -
17) Agency Admin & Planning	First Alarm Inc.	Contract for professional / legal services	Merged	5,992	5,992	RESERVES	540	540	540	540	540	540	\$ 3,240
18) Agency Admin & Planning	First Alarm Inc.	Contract for professional / legal services	Merged	435	870	RESERVES	72	72	72	73	73	73	\$ 435
19) Agency Admin & Planning	Fraser & Associates	Contract for professional / legal services	Merged	23,050	24,400	RESERVES	3,840	3,842	3,842	3,842	3,842	3,842	\$ 23,050
20) Agency Admin & Planning	Hinderliter de Llamas & Associates	Contract for professional / legal services	Merged	1,500	5,777	RESERVES			1,500				\$ 1,500
21) Agency Admin & Planning	Hinderliter de Llamas & Associates	Property Tax Analysis & Reports Contract	Merged	3,600	8,100	RESERVES		1,800				1,800	\$ 3,600
22) Agency Admin & Planning	Keyser Marston Associates, Inc	Contract for professional / legal services	Merged	36,220	36,220	RESERVES			7,468	9,584	9,584	9,584	\$ 36,220
23) Agency Admin & Planning	The Gualco Group	Contract for professional / legal services	Merged	9,020	15,000	RESERVES	1,185	1,185	1,185	1,822	1,822	1,821	\$ 9,020
24) Agency Admin & Planning	Work In Progress Coaching	Contract for professional / legal services	Merged	4,438	4,438	RESERVES	740	740	740	740	740	738	\$ 4,438
25) Trolley Agreement	Kimley-Horn and Associates, Inc	Contract for professional services	Merged	15,473	15,473	RESERVES				10,000	5,473		\$ 15,473
26) Trolley Repairs	Santa Cruz Trolley Consortium	Contract for professional services	Merged	16,950	16,950	RESERVES			3,500	3,500	3,000	6,950	\$ 16,950
27) Economic Development	Warren Consulting	Contract for professional / legal services	Merged	543	4,943	RESERVES			543				\$ 543
28) Lower Pacific Avenue Parking Stud	Kimley-Horn and Associates, Inc	Economic Development	Merged	105,228	105,228	RESERVES		16,475	16,475	16,475	16,475	16,462	\$ 82,362
29) Lower Pacific Avenue Parking Stud	Marquez, Ron	Economic Development	Merged	5,990	5,990	RESERVES		1,440		1,435		1,435	\$ 4,310
30) Ocean St Corridor Plan	Design Community & Environm	Capital Project	Merged	3,331	5,603	RESERVES						3,331	\$ 3,331
31) Pacific Avenue (Beach Area) Street	City-Public Works	Capital Project	Merged	88,472	116,457	RESERVES						88,472	\$ 88,472
32) (RDA) Public Art-Sculpture	City Arts fund	Installation & related costs	Merged	10,000	10,000	RESERVES						10,000	\$ 10,000
33) (RDA) Public Art-Storefront Galleri	City Arts fund	Installation & related costs	Merged	500	500	RESERVES						500	\$ 500
34) Tannery Acq Cost loan from hsg	LMHF	To repay portion of Tannery acquisition	Merged	1,445,103	100,000	RESERVES						100,000	\$ 100,000
Totals - LMHF													0
Totals - Bonds				251,160	251,160		0	50,232	50,232	50,232	50,232	50,232	251,160
Totals - Reserve Balances				3,214,319	3,664,578		231,762	181,073	330,607	309,203	242,441	409,721	1,704,807
Totals - Other													0
Grand total - This Page				3,465,479	3,915,738		231,762	231,305	380,839	359,435	292,673	459,953	1,955,967

***Funding sources:

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

** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Reserves - fund balance, RPTTF received prior to Feb 1, 2012

Other - rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (4-6-2012)
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation Jan 1, 2012	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Acquire/Construct Refuse Collec.	Labor Consultants	Professional services -wage monitoring	Merged	3,000	3,000	RESERVES		1,500	1,500				3,000
2) Acquire/Construct Refuse Collec.	Barry Swenson Builder	Construct Refuse Collection Site	Merged	69,550	69,550	RESERVES	59,410		10,140				69,550
3) Acquire/Construct Refuse Collec.	Various	Capital Project	Merged	16,985	16,985	Bonds							0
4) Beach Area Motel Improv. Program	Various	Agreement for façade improvements	Merged	425,000	225,000	Bonds							0
5) Beach Area Motel Improv. Program	Beach Street Inn & Suites	Agreement for façade improvements	Merged	75,000	75,000	Bonds					50,000	25,000	75,000
6) Community Service Officer	City of Santa Cruz Police Dept	Interfund labor charge	Merged	43,741	86,000	RESERVES	6,965	6,965	6,965	7,615	7,615	7,616	43,741
7) Community Service Officer	City of Santa Cruz Police Dept	Interfund labor charge	Merged	344,000		Bonds							0
8) Downtown Alley Improvements	Various	Capital Project	Merged	156,937	103,337	Bonds							0
9) Downtown Alley Improvements	Coyote Industrial	Downtown Alley blight removal	Merged	2,100	3,600	RESERVES	450	450	300	450	450	450	2,550
10) Downtown Directory Sign Program	Various	Downtown Directory program	Merged	4,618	4,618	Bonds							0
11) Downtown Directory Sign Program	Type Factory	Contract - Downtown directory program	Merged	7,715	7,715	RESERVES			7,715				7,715
12) Downtown Outreach Program	Santa Cruz County	Contract for mental health worker	Merged	56,250	75,000	RESERVES		18,750		18,750		18,750	56,250
13) Downtown Outreach Program	Santa Cruz County	Contract for mental health worker	Merged	300,000		Bonds							0
14) Downtown Security Services	City-Police Dept	Security contract in downtown	Merged	35,000	35,000	RESERVES	5,000	6,000	6,000	6,000	6,000	6,000	35,000
15) Downtown Security Services	City-Police Dept	Security contract in downtown	Merged	140,000		Bonds							0
16) Econ Dev Marketing Workplan	Various	Economic Development	Merged	26,563	31,696	Bonds				8,854	8,854	8,854	26,562
17) Econ Dev Marketing Workplan	Various	Economic Development	Merged	100,000		Bonds							0
18) Econ Dev Marketing Workplan	Cabrillo-CC Small Bus Dev Ctr	Contract for Business Dev Svcs	Merged	25,000	25,000	RESERVES					15,000	10,000	25,000
19) Econ Dev Marketing Workplan	Cabrillo-CC Small Bus Dev Ctr	Contract for Business Dev Svcs	Merged	200,000		Bonds							0
20) Façade Improvement Program	Various	Capital Project	Merged	252,985	144,185	Bonds							0
21) Façade Improvement Program	Breakers Hotel LLC (S. Beach Piz	Agreement for façade improvements	Merged	20,000	20,000	RESERVES			10,000	10,000			20,000
22) Façade Improvement Program	John C. Daly(Gabriella, Spex, SC	Agreement for façade improvements	Merged	12,368	25,000	RESERVES	6,319	6,049					12,368
23) Façade Improvement Program	L. Kershner Design	Contract for services	Merged	3,000	3,000	RESERVES				500	1,500	1,000	3,000
24) Façade Improvement Program	Mark Primack Architect, Inc.	Contract for services	Merged	1,000	1,000	RESERVES				500	500	0	1,000
25) Façade Improvement Program	Neilsen Architects	Contract for services	Merged	3,000	3,000	RESERVES			500	1,000	1,000	500	3,000
26) Façade Improvement Program	Wayne Palmer Design Associates	Contract for services	Merged	3,800	3,800	RESERVES			1,200	1,200	1,400	0	3,800
27) Façade Improvement Program	Zero Motorcycles	Agreement for façade improvements	Merged	15,000	15,000	Bonds			15,000			0	15,000
28) Graffiti Abatement Program	Graffiti Protective Coatings, Inc.	Contract for graffiti removal	Merged	30,000	50,000	RESERVES		6,000	6,000	6,000	6,000	6,000	30,000
29) Graffiti Abatement Program	Graffiti Protective Coatings, Inc.	Contract for graffiti removal	Merged	200,000	0	RESERVES							0
30) Grow Santa Cruz	National Dev. Council	Contract for business loan services	Merged	8,000	8,000	Bonds					4,000	4,000	8,000
31) Grow Santa Cruz	National Dev. Council	Contract for business loan services	Merged	192,000	0	Bonds							0
32) Green Business Program	City-Public Works	Green Business Program staff	Merged	6,500	6,500	RESERVES	3,350					3,150	6,500
33) Green Business Program	City-Public Works	Green Business Program staff	Merged	26,000	0	Bonds							0
Totals - LMHF													
Totals - Bonds				2,256,525	592,125		0	0	15,000	0	54,000	29,000	98,000
Totals - Reserve Balances				548,587	448,861		81,494	45,714	50,320	60,869	48,319	62,320	349,036
Totals - Other													
Grand total - This Page				2,805,112	1,040,986		81,494	45,714	65,320	60,869	102,319	91,320	447,036

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***Funding sources:

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Reserves - fund balance, RPTTF received prior to Feb 1, 2012 Other - rents, interest earnings, etc
 LMHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (4-6-2012)
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation Jan 1, 2012	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
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1) Project for Innovation & Entrepreneurship	Various	UCSC Coop/Program related costs	Merged	10,000	10,000	Bonds			0	2,000	4,000	4,000	10,000
2) Project for Innovation & Entrepreneurship	Various	UCSC Coop/Program related costs	Merged	80,000		Bonds							0
3) Skills Center Job Training	Hope Services	Costs for job training program	Merged	31,280	57,730	RESERVES	4,140	5,060	2,070	6,670	6,670	6,670	31,280
4) Skills Center Job Training	Hope Services	Costs for job training program	Merged	240,000		Bonds							0
5) Branciforte Creek Bike/Ped Bridge	Strelow, TRC, City-Public Works	Capital Project	Merged	79,437	79,437	RESERVES	24,244					55,193	79,437
6) Branciforte Creek Bike/Ped Bridge	City-Public Works	Capital Project	Merged	320,563	320,563	Bonds						320,563	320,563
7) Highway 1/9 Intersection Improvement	BKF Engineers	Highway 1/9 Intersection PHASE I	Merged	155,058	165,613	RESERVES	5,199	4,582	36,320	36,320	36,320	36,317	155,058
8) Highway 1/9 Intersection Improvement	BKF Engineers	Environmental Review Services HWY 1/9	Merged	2,178	12,016	RESERVES	629		1,549				2,178
9) Highway 1/9 Intersection Improvement	Various, City Public Works	Project Delivery	Merged	17,025	22,852	RESERVES		320	1,000	1,000	1,000	1,000	4,320
10) Highway 1/9 Intersection Improvement	City Public Works, Various	Capital Project	Merged	871,892	873,965	RESERVES	2,073						2,073
11) Highway 1/9 Intersection Improvement	City Public Works, Various	Highway 1/9 Intersection PHASE II	Merged	1,000,000	0	Bonds							0
12) Riverside Ave Improvements Phase I	City-Public Works	Capital Project	Merged	41,825	83,650	RESERVES	31,365					10,460	41,825
13) Riverside Ave Improv Phase II	City-Public Works	Capital Project	Merged	2,850,000	714,000	Bonds			178,500	178,500	178,500	166,082	701,582
14) San Lorenzo River Bridge Replacement	AECOM Technical Services	Capital Project	Merged	15,480	20,026	RESERVES	2,580	2,580	2,580	2,580	2,580	2,580	15,480
15) San Lorenzo River Bridge Replacement	Various	Capital Project	Merged	150,660	150,660	Bonds							0
16) San Lorenzo River Bridge Replacement	Various	Capital Project	Merged	1,500,000	0	Bonds							0
17) Wharf Master Plan Phase I	(Moffatt & Nichol Engineers) City	Capital Project	Merged	49,497	49,497	RESERVES	36,173					13,324	49,497
18) Wharf Capital Improv & Master Plan	Various	Capital Project	Merged	2,235,000	2,235,000	Bonds						20,000	20,000
19) Citywide Sign Program - Phase II (I)	Various	Citywide Sign Program-design	Merged	310,997	325,180	Bonds							0
20) Citywide Sign Program - Phase II (I)	Various	Capital Project	Merged	1,453,000	1,453,000	Bonds		100,000	77,000			1,276,000	1,453,000
21) Lower Pacific Avenue Improvement	Various	Capital Project	Merged	2,500,000		Bonds							0
22) Mural Matching Grant Program	Various	Capital Project	Merged	240,000	40,000	Bonds			10,000	10,000	10,000	10,000	40,000
23) Ocean Street Corridor Improvement	Various	Capital Project	Merged	2,500,000		Bonds							0
24) Pacific Station Project	Various	Capital Project	Merged	100,000	100,000	Bonds							0
25) River Street South Intersection Study	City Public Works, Various	Capital Project	Merged	500,000	500,000	Bonds							0
26) Series C Bonds Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	342,000		Bonds							0
27) Series C Bond Project Mgmt & Delivery	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	300,000		Bonds							0
28) Bond Project Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	5,658,000		Bonds							0
29) Bond Project Mgmt & Delivery, Planning	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	5,643,000		Bonds							0
30)													0
31)													0
32)													0
33)													0
Totals - LMHF													0
Totals - Bonds				27,933,220	5,848,403		0	100,000	265,500	190,500	192,500	1,796,645	2,545,145
Totals - Reserve Balances				1,263,672	1,364,786		106,403	12,542	43,519	46,570	46,570	125,544	381,148
Totals - Other													0
Grand total - This Page				29,196,892	7,213,189		106,403	112,542	309,019	237,070	239,070	1,922,189	2,926,293

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***Funding sources:

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Reserves - fund balance, RPTTF received prior to Feb 1, 2012 Other - rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (4-6-2012)
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation Jan 1, 2012	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Admin Employee Costs	City of Santa Cruz	Payroll	Merged	133,400	133,400	Admin		26,680	26,680	26,680	26,680	26,680	\$ 133,400
2)	Admin City Support Services	City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Merged	34,566	34,566	Admin		6,913	6,913	6,913	6,913	6,914	\$ 34,566
3)	Admin Insurance	City of Santa Cruz	Liability Insurance, surety bonds	Merged	7,602	7,602	Admin		1,520	1,520	1,520	1,520	1,522	\$ 7,602
4)	Admin Telecommunication Charges	City of Santa Cruz	Telephone, networking, software	Merged	2,222	2,222	Admin		444	444	444	444	446	\$ 2,222
5)	Admin Facilities	Various	Rent, Utilities, Maintenance	Merged	16,100	16,100	Admin		3,220	3,220	3,220	3,220	3,220	\$ 16,100
6)	Admin Meetings, Noticing, Travel	Various	Meetings, Training, Travel, Official Notices	Merged	460	460	Admin		92	92	92	92	92	\$ 460
7)	Amin supplies	Various	Office supplies, postage	Merged	690	690	Admin		138	138	138	138	138	\$ 690
8)	Admin Legal	BBK, City Attorney	Legal counsel, document review	Merged	27,600	27,600	Admin		5,520	5,520	5,520	5,520	5,520	\$ 27,600
9)	Admin Audit	Lance Soll & Lunghard LLP	Agency Audit for January 31, 2012	Merged	7,360	7,360	Admin					7,360		\$ 7,360
10)														\$ -
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Totals - This Page					230,000	230,000		0	44,527	44,527	44,527	51,887	44,532	230,000
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*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)														
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LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance														

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (4-6-2012)
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation Jan 1, 2012	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Employee Costs	City of Santa Cruz	Payroll -Project Mgmt, Admin & Planning	Both	66,976	133,950	LMHF	11,163	11,165	11,165	11,165	11,165	11,153	\$ 66,976
2)	Other Project, Admin, Planning cos	City of Santa Cruz	Admin & Mgmt (utilities; travel;overhead;etc)	Both	30,475	60,950	LMHF	5,079	5,079	5,079	5,079	5,079	5,080	\$ 30,475
3)	Emergency Rent Program	Community Action Board	Contract for service	Both	85,361	100,000	LMHF			20,000	20,000	20,000	20,361	\$ 80,361
4)	Emergency Rent Program	Community Action Board	Contract for service	Both	400,000	0	Bonds							\$ -
5)	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	\$ 35,684
6)	Rental / Security Deposit Asst	Santa Cruz Housing Auth	Contract for service	Both	300,000		Bonds							\$ -
7)	110 Lindberg Street Affordable Hou	For the Future of Housing, Inc.	LMIH Housing Project	Both	2,200,000	2,200,000	LMHF						2,200,000	\$ 2,200,000
8)	170 High Street Senior Housing Develo	Mercy Housing	170 High Street Senior Housing	Both	1,170,000	1,170,000	Bonds					670,000	500,000	\$ 1,170,000
9)	Metro Center Housing	SCMTD	LMIH Housing Project	Both	3,860,000	0	Bonds							\$ -
10)	Employee Costs	City of Santa Cruz	Payroll -Project Mgmt, Admin & Planning	Both	535,800	0	LMHF							\$ -
11)	Other Project, Admin, Planning cos	City of Santa Cruz	Admin & Mgmt (utilities; travel;overhead;etc)	Both	243,800	0	LMHF							\$ -
12)	110 Lindberg Street Affordable Hou	City of Santa Cruz	Project Delivery Costs	Both	175,000	25,000	LMHF					25,000		\$ 25,000
13)	Other Bond projects	City of Santa Cruz	Project Delivery Costs	Both	500,000		Bonds							\$ -
14)														\$ -
15)														\$ -
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33)														\$ -
Totals - LMHF					3,373,096	2,594,900		16,242	16,244	46,244	46,244	71,244	2,242,278	2,438,496
Totals - Bonds					6,230,000	1,170,000		0	0	0	0	670,000	500,000	1,170,000
Totals - Other														0
Grand total - This Page					9,603,096	3,764,900		16,242	16,244	46,244	46,244	71,244	2,742,278	3,608,496

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 ***Funding sources:
 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

Name of Redevelopment Agency: City of Santa Cruz Redevelopment Agency
 Project Area(s): Eastside Business Improvement District

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (4-6-2012)
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation Jan 1, 2012	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Capital Project	City-Public Works	Soquel Frederick Int. Improvement	Eastside	148,130	148,300	RESERVES						148,300	148,300
2)	Capital Project	City-Public Works	Soquel/Park Way Int. Improvement	Eastside	214,516	225,003	RESERVES	616					213,899	214,515
3)	Section 33676 Payments	Santa Cruz City Schools	Payments per former CRL 33676	Eastside	64,069	64,069	RESERVES						64,069	64,069
4)														0
5)														0
6)														0
7)														0
8)														0
9)														0
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32)														0
Totals - This Page (RPTTF Funding)					\$ 426,715	\$ 437,372	N/A	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ 426,268	\$ 426,884
Totals - Page 2 (Reserves)					\$ 1,280	\$ 1,600	N/A	\$ -	\$ 256	\$ 256	\$ 256	\$ 256	\$ 256	\$ 1,280
Totals - Page 3 (Administrative Cost Allowance) - RPTTF					\$ 20,000	\$ 20,000	N/A	\$ -	\$ 3,872	\$ 3,872	\$ 3,872	\$ 4,512	\$ 3,872	\$ 20,000
Grand total - All Pages					\$ 447,995	\$ 458,972.00		\$ 616.00	\$ 4,128.00	\$ 4,128.00	\$ 4,128.00	\$ 4,768.00	\$ 430,396.00	\$ 448,164.00

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 ** All totals due during fiscal year and payment amounts are projected.
 ***Funding sources:
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Reserves - fund balance, RPTTF received prior to Feb 1, 2012 Other - rents, interest earnings, etc
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INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (4-6-2012)
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation Jan 1, 2012	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable Several Revenue Sources						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)														0
2)	Eastside Street Tree Project	Coastal Evergreen Co.	Contract for professional services	Eastside	1,280	1,600	RESERVES		256	256	256	256	256	1,280
3)														0
4)														0
5)														0
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7)														
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29)														
30)														
31)														
32)														
33)														
Totals - LMHF														\$ -
Totals - Bonds														\$ -
Totals - Reserve Balances					\$ 1,280	\$ 1,600	\$ -	\$ 256	\$ 256	\$ 256	\$ 256	\$ 256	\$ 256	\$ 1,280
Totals - Other							\$ -							\$ -
Grand total - This Page					\$ 1,280	\$ 1,600		\$ -	\$ 256	\$ 256	\$ 256	\$ 256	\$ 256	\$ 1,280
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***Funding sources:														
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)														
RPTTF - Redevelopment Property Tax Trust Fund					Bonds - Bond proceeds					Reserves - fund balance, RPTTF received prior to Feb 1, 2012				
LMHF - Low and Moderate Income Housing Fund					Admin - Successor Agency Administrative Allowance					Other - rents, interest earnings, etc				

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (4-6-2012)
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation Jan 1, 2012	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Admin Employee Costs	City of Santa Cruz	Payroll	Eastside	11,600	11,600	Admin		2,320	2,320	2,320	2,320	2,320	11,600
2)	Admin City Support Services	City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Eastside	3,006	3,006	Admin		601	601	601	601	602	3,006
3)	Admin Insurance	City of Santa Cruz	Liability Insurance, surety bonds	Eastside	661	661	Admin		132	132	132	132	133	661
4)	Admin Telecommunication Charges	City of Santa Cruz	Telephone, networking, software	Eastside	193	193	Admin		39	39	39	39	37	193
5)	Admin Facilities	Various	Rent, Utilities, Maintenance	Eastside	1,400	1,400	Admin		280	280	280	280	280	1,400
6)	Admin Meetings, Noticing, Travel	Various	Meetings, Training, Travel, Official Notices	Eastside	40	40	Admin		8	8	8	8	8	40
7)	Amin supplies	Various	Office supplies, postage	Eastside	60	60	Admin		12	12	12	12	12	60
8)	Admin Legal	BBK, City Attorney	Legal counsel, document review	Eastside	2,400	2,400	Admin		480	480	480	480	480	2,400
9)	Admin Audit	Lance Soll & Lunghard LLP	Agency Audit for January 31, 2012	Eastside	640	640	Admin					640		640
10)														
11)														
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**CITY OF SANTA CRUZ
SUCCESSOR AGENCY (REDEVELOPMENT AGENCY)
PROPOSED ADMINISTRATIVE BUDGET
July 1 - Dec 31, 2012**

ADMINISTRATIVE ALLOWANCE EXPENSES

Successor Agency Personnel (percent during period) Director (30%), Redevelopment Manager (20%), Redevelopment Finance Manager (60%), Admin Assistant III (20%)	95,400
City Finance and Human Resources (10% of former charge) Reporting, accounts payable and receivable, accounting, payroll	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
Legal - City Attorney (10% of former charges) and RDA counsel	5,000
Rent & Facilities Operation	9,000
Audit Services (audit at fiscal year end)	3,525
Mtgs, noticing, travel	250
Office supplies & postage	375
TOTAL	<u>\$ 125,000</u>