

Successor Agency Contact Information

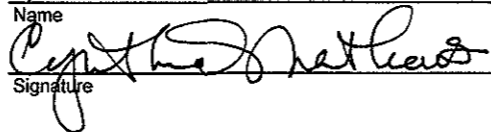
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|-----------------------------------|--------------------------------------|
| Name of Successor Agency: | <u>City of Santa Cruz</u> |
| County: | <u>Santa Cruz</u> |
| Primary Contact Name: | Bonnie Lipscomb |
| Primary Contact Title: | Executive Director |
| Address | 337 Locust Street Santa Cruz 95060 |
| Contact Phone Number: | <u>831 420-5159</u> |
| Contact E-Mail Address: | <u>blipscomb@cityofsantacruz.com</u> |
| Secondary Contact Name: | <u>Kathryn Mintz</u> |
| Secondary Contact Title: | <u>Redevelopment Finance Manager</u> |
| Secondary Contact Phone Number: | <u>831 420-5075</u> |
| Secondary Contact E-Mail Address: | <u>kmintz@cityofsantacruz.com</u> |

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Santa Cruz

| | Total Outstanding Debt or Obligation |
|---|---|
| Outstanding Debt or Obligation | \$ 68,666,141 |
| Current Period Outstanding Debt or Obligation | Six-Month Total |
| A Available Revenues Other Than Anticipated RPTTF Funding | 690,379 |
| B Anticipated Enforceable Obligations Funded with RPTTF | 1,420,574 |
| C Anticipated Administrative Allowance Funded with RPTTF | 125,000 |
| D Total RPTTF Requested (B + C = D) | 1,545,574 |
| Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i> | \$ 2,235,953 |
| E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller) City of Santa Cruz estimate</i> | 4,464,213 |
| F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i> | \$ 2,918,639 |
| Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a)) | |
| G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i> | 250,000 |
| H Enter Actual Obligations Paid with RPTTF | |
| I Enter Actual Administrative Expenses Paid with RPTTF | 250,000 |
| J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J) | - |
| K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i> | \$ 1,545,574 |

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code,
 I hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named agency.
 OB approved August 23, 2012

| | |
|--|-------------------|
| Cynthia Mathews | Board Chairperson |
| Name | Title |
|  | 8/28/12 |
| Signature | Date |

Name of Successor Agency: City of Santa Cruz
 County: Santa Cruz

Oversight Board Approval Date: _____

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

| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-13 | Funding Source | | | | | | | | |
|--------------------|---|-----------------------------------|-------------------------------------|-----------------------------------|--|--------------|--------------------------------------|--------------------------------------|----------------|---------------|-----------------|-----------------|------------|------------|-----------------|------------|--------------|
| | | | | | | | | | LMIHF | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total | | |
| Grand Total | | | | | | | | | 68,666,141 | \$ 5,877,231 | \$ 272,299 | \$ - | \$ 311,666 | \$ 125,000 | \$ 1,420,574 | \$ 106,414 | \$ 2,235,953 |
| 1 | 2004 Tax Allocation Bonds | 4/1/2005 | 10/1/2031 | Bank of New York | Bond issue to fund projects | Merged | 6,315,113 | 328,844 | | | | | 90,699 | | 90,699 | | |
| 2 | 2011 A Housing Bonds | 3/7/2011 | 10/1/2024 | BNY/J.P. Morgan | Bonds issued to fund housing projects | Merged | 11,261,963 | 925,668 | | | | | 251,079 | | 251,079 | | |
| 3 | 2011 B Non Housing Taxable | 3/7/2011 | 10/1/2026 | BNY/J.P. Morgan | Bonds issued to fund projects | Merged | 29,616,125 | 2,088,284 | | | | | 628,259 | | 628,259 | | |
| 4 | 2011 C Non Housing Tax Exempt | 3/7/2011 | 10/1/2026 | BNY/J.P. Morgan | Bonds issued to fund projects | Merged | 9,550,872 | 676,019 | | | | | 163,938 | | 163,938 | | |
| 5 | Bond expenses | 4/1/2005, 3/7/2011 | 10/1/2031, 10/1/2024 | Bank of New York | Bond Trustee Fees 14-19 years | Merged | 127,400 | 12,000 | | | | | 12,000 | | 12,000 | | |
| 6 | 1010 Pacific OPA | 1/18/2002 | 11/12/2033 | 1010 Pacific Investors | Payments per OPA | Merged | 4,119,141 | 159,880 | | | | | 81,448 | | 81,448 | | |
| 7 | 1280 Shaffer OPA | 1/18/2002 | 11/12/2033 | 1280 Shaffer Rd Inv. | Payments per OPA | Merged | 6,437,253 | 248,000 | | | | | 125,019 | | 125,019 | | |
| 8 | Chestnut LLC OPA | 7/11/2000 | 11/12/2033 | Developer Deferred City Fees | Payments per OPA | Merged | 285,895 | 116,261 | | | | | 58,131 | | 58,131 | | |
| 15 | MBUACPD-Powertrain R & D (Zero) | 3/8/2011 | 3/8/2013 | Zero Motorcycles | Grant Agreement-Pass through | Merged | 2,209 | 20,000 | | | | | | 2,209 | 2,209 | | |
| 16 | MBUAD-Trolley Grant Agreement | 1/12/2012 | 1/12/2014 | Trolley Consortium/bid depend | Grant Agreement-Pass through | Merged | 29,205 | 69,205 | | | | | | 29,205 | 29,205 | | |
| 30 | EDA/CCH Grant Agmt. | 9/30/2009 | | Various (bid dependent) | TDMC-Kron landscaping | Merged | 75,000 | 75,000 | | | | | | 75,000 | 75,000 | | |
| 34 | EDA/CCH Grant Agmt. | 9/30/2009 | | Tannery Arts Center | TDMC-Space 110 Space Costs -no tenant | Merged | 9,000 | 15,000 | | | 9,000 | | | | 9,000 | | |
| 45 | Del Mar Property Management | | | Various - TBD | Del Mar Facility maintenance & mgmt | Merged | 11,820 | 24,320 | | | 11,820 | | | | 11,820 | | |
| 47 | Del Mar Property Management | | | Various (bid dependent) | Del Mar Theater exterior painting | Merged | 130,000 | 150,000 | | | 130,000 | | | | 130,000 | | |
| 49 | Del Mar Parking Lot 7 Reconst. | 7/1/2007 | | City-Public Works | Capital Project | Merged | 39,831 | 69,831 | | | 39,831 | | | | 39,831 | | |
| 66 | Trolley Agreement | 3/7/2011 | | Kimley-Horn and Associates, Inc | Contract for professional services | Merged | 7,065 | 15,065 | | | 7,065 | | | | 7,065 | | |
| 67 | Trolley Repairs | 6/13/2011 | | Santa Cruz Trolley Consortium | Contract for professional services | Merged | 7,950 | 16,950 | | | 7,950 | | | | 7,950 | | |
| 69 | Lower Pacific Avenue Parking Study | 3/9/2011 | | Kimley-Horn and Associates, Inc | Economic Development | Merged | 10,000 | 37,049 | | | 10,000 | | | | 10,000 | | |
| 70 | Lower Pacific Avenue Parking Study | 2/16/2011 | | Marquez, Ron | Economic Development | Merged | 0 | 1,640 | | | | | | | | | |
| 72 | Pacific Avenue (Beach Area) Streetscape | 9/27/2006 | | City-Public Works | Capital Project | Merged | 44,000 | 89,472 | | | 44,000 | | | | 44,000 | | |
| 86 | Downtown Directory Sign Program | 3/10/2011 | | Type Factory | Contract - Downtown directory program | Merged | 2,000 | 5,144 | | | 2,000 | | | | 2,000 | | |
| 103 | Graffiti Abatement Program | 3/1/2011 | 6/30/2013 | City, Graffiti Protective Coating | Contract for graffiti removal | Merged | 175,000 | 50,000 | | | 50,000 | | | | 50,000 | | |
| 133 | LMIH Project Mgmt & Delivery | | | City of Santa Cruz | Project Mgmt & Delivery, Planning | Merged | 87,299 | 174,599 | 87,299 | | | | | | 87,299 | | |
| 155 | 110 Lindberg Street Affordable Housing | 3/8/2011 | | City of Santa Cruz | Project Delivery Costs | Both | 185,000 | 250,000 | 185,000 | | | | | | 185,000 | | |
| 135 | Admin Employee Costs | | | City of Santa Cruz | Staff Payroll Costs | Merged | 95,400 | 190,800 | | | | 95,400 | | | 95,400 | | |
| 136 | Admin City Support Services | | | City of Santa Cruz | City Mgr, Clerk, Finance, HR, IT | Merged | 0 | 11,450 | | | | | | | | | |
| 139 | Admin Facilities | | | Various | Rent, Utilities, Maintenance | Merged | 9,000 | 18,000 | | | | 9,000 | | | 9,000 | | |
| 140 | Admin Meetings, Noticing, Travel | | | Various | Meetings, Training, Travel, Official Notices | Merged | 250 | 500 | | | | 625 | | | 625 | | |
| 141 | Admin supplies | | | Various | Office supplies, postage | Merged | 375 | 750 | | | | | | | | | |
| 142 | Admin Legal | | | BBK, City Attorney | Legal counsel, document review | Merged | 15,320 | 20,320 | | | | 15,320 | | | 15,320 | | |
| 143 | Admin Audit | | | Lance Soil & Lughard LLP | Audits | Merged | 4,655 | 8,180 | | | | 4,655 | | | 4,655 | | |
| 170 | Oversight Board Legal Counsel | | | To be Determined | Legal counsel available to Oversight Board Members | Merged | 10,000 | 10,000 | | | | | 10,000 | | 10,000 | | |
| 171 | | | | | | | | | | | | | | | | | |

Name of Successor Agency: City of Santa Cruz
County: Santa Cruz

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) – Notes (Optional)
January 1, 2013 through June 30, 2013

| Item # | Notes/Comments |
|--------|----------------|
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Name of Successor Agency:
County:

City of Santa Cruz
Santa Cruz

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

| Page/Form | Line | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | | TOTAL | |
|-----------|------|---|-----------------------------|---|--------------|--------------|------------|---------------|--------|-----------------|--------------|-----------------|------------|----------|--------------|------------|------------|--------------|--------------|
| | | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | Grand Total | | | | \$ 2,438,496 | \$ 201,314 | \$ - | \$ - | \$ 5,565,558 | \$ 3,210,528 | \$ 250,000 | \$ 250,000 | \$ - | \$ 4,500,759 | \$ 666,347 | \$ 192,893 | \$ 8,020,401 | \$ 8,355,492 |
| 1 | 1 | 2004 Tax Allocation Bonds | Bank of New York | Bond issue to fund projects | Merged | | | | | 93,146 | 93,146 | | | | | | | 93,146 | 93,146 |
| 1 | 2 | 2011 A Housing Bonds | BNY/J.P. Morgan | Bonds issued to fund housing projects | Merged | | | | | 264,589 | 264,589 | | | | | | | 264,589 | 264,589 |
| 1 | 3 | 2011 B Non Housing Taxable | BNY/J.P. Morgan | Bonds issued to fund projects | Merged | | | | | 655,025 | 655,025 | | | | | | | 655,025 | 655,025 |
| 1 | 4 | 2011 C Non Housing Tax Exempt | BNY/J.P. Morgan | Bonds issued to fund projects | Merged | | | | | 172,080 | 172,080 | | | | | | | 172,080 | 172,080 |
| 1 | 5 | Bond expenses | Bank of New York | Bond Trustee Fees 14-19 years | Merged | | | | | 8,300 | 6,216 | | | | | | | 8,300 | 6,216 |
| 1 | 6 | 1010 Pacific OPA | 1010 Pacific Investors | Payments per OPA | Merged | | | | | 156,863 | 156,863 | | | | | | | 156,863 | 156,863 |
| 1 | 7 | 1280 Shaffer Rd Inv | 1280 Shaffer Rd Inv | Payments per OPA | Merged | | | | | 245,963 | 245,963 | | | | | | | 245,963 | 245,963 |
| 1 | 8 | Chestnut LLC OPA | Developer Deferred City Fe | Payments per OPA | Merged | | | | | 116,261 | 116,261 | | | | | | | 116,261 | 116,261 |
| 1 | 9 | Statutory Payments | Santa Cruz Elementary | Payments per CRL 33607.7 | Merged | | | | | 32,550 | 32,486 | | | | | | | 32,550 | 32,486 |
| 1 | 10 | Statutory Payments | Santa Cruz High | Payments per CRL 33607.7 | Merged | | | | | 20,800 | 20,800 | | | | | | | 20,800 | 20,800 |
| 1 | 11 | Statutory Payments | Cabrillo CCD | Payments per CRL 33607.7 | Merged | | | | | 8,900 | 8,859 | | | | | | | 8,900 | 8,859 |
| 1 | 12 | Statutory Payments | County Superintendent | Payments per CRL 33607.7 | Merged | | | | | 3,823 | 3,823 | | | | | | | 3,823 | 3,823 |
| 1 | 13 | Statutory Payments | Santa Cruz Flood Control | Payments per CRL 33607.7 | Merged | | | | | 450 | 450 | | | | | | | 450 | 450 |
| 1 | 14 | Statutory Payments | Santa Cruz County for Port | Payments per CRL 33607.7 | Merged | | | | | 575 | 562 | | | | | | | 575 | 562 |
| NEW | NEW | Statutory Payments | Santa Cruz County | Payments per CRL (AB 1494) | Merged | | | | | - | - | | | | 3,460,759 | | | - | 3,460,759 |
| 2 | 1 | MBUACPD-Powertrain R & D (Zero) | Zero Motorcycles | Grant Agreement-Pass through | Merged | | | | | | | | | | | | | 17,291 | - |
| 2 | 2 | MBUAD-Trolley Grant Agreement | Trolley Consortium/bid dep | Grant Agreement-Pass through | Merged | | | | | | | | | | | | | 19,000 | 6,795 |
| 2 | 3 | EDA/CCH E Grant Agmt. | CRW | TDMC-Kron Construction | Merged | | | | | | | | | | | | | 254,556 | 186,098 |
| 2 | 4 | EDA/CCH E Grant Agmt. | CRW | TDMC-Kron Construction | Merged | | | | | | | | | | | | | 300,000 | - |
| 2 | 5 | EDA/CCH E Grant Agmt. | CRW | TDMC-Kron Construction | Merged | | | | | 386,535 | - | | | | | | | 386,535 | - |
| 2 | 6 | EDA/CCH E Grant Agmt. | Labor Consultants | TDMC-Kron wage monitoring | Merged | | | | | 16,800 | 7,500 | | | | | | | 16,800 | 7,500 |
| 2 | 7 | EDA/CCH E Grant Agmt. | Gary Ifland & Associates, I | Tannery Digital Media Center | Merged | | | | | 2,000 | 1,050 | | | | | | | 2,000 | 1,050 |
| 2 | 8 | EDA/CCH E Grant Agmt. | Express Fence, LLC | Tannery Digital Media Center | Merged | | | | | 1,000 | 651 | | | | | | | 1,000 | 651 |
| 2 | 9 | EDA/CCH E Grant Agmt. | First Alarm Security | Tannery Digital Media Center | Merged | | | | | 2,300 | 1,692 | | | | | | | 2,300 | 1,692 |
| 2 | 10 | EDA/CCH E Grant Agmt. | Labor Consultants | Tannery Digital Media Center | Merged | | | | | 1,200 | - | | | | | | | 1,200 | - |
| 2 | 11 | EDA/CCH E Grant Agmt. | Carey & Co. Inc. | TDMC-Kron architect | Merged | | | | | 21,831 | 15,068 | | | | | | | 21,831 | 15,068 |
| 2 | 12 | EDA/CCH E Grant Agmt. | TRC | TDMC-Kron geotechnical svcs | Merged | | | | | 8,168 | 2,169 | | | | | | | 8,168 | 2,169 |
| 2 | 13 | EDA/CCH E Grant Agmt. | ARC | Tannery Digital Media Center | Merged | | | | | 1,187 | 520 | | | | | | | 1,187 | 520 |
| 2 | 14 | EDA/CCH E Grant Agmt. | Mark Cavagnero Assoc. | Tannery Digital Media Center | Merged | | | | | 5,000 | - | | | | | | | 5,000 | - |
| 2 | 15 | EDA/CCH E Grant Agmt. | City Planning Dept | TDMC-Kron permit fees | Merged | | | | | 19,703 | 20,159 | | | | | | | 19,703 | 20,159 |
| 2 | 16 | EDA/CCH E Grant Agmt. | Various (bid dependent) | TDMC-Kron landscaping | Merged | | | | | | | | | | | 75,000 | | 75,000 | - |
| 2 | 17 | EDA/CCH E Grant Agmt. | Various (bid dependent) | TDMC-Kron utilities | Merged | | | | | 6,837 | - | | | | | | | 6,837 | - |
| 2 | 18 | EDA/CCH E Grant Agmt. | HP Inspections | TDMC-Kron House Const. Inspections | Merged | | | | | 10,000 | 1,421 | | | | | | | 10,000 | 1,421 |
| 2 | 19 | EDA/CCH E Grant Agmt. | John Stewart Co. | TDMC Property Mgmt | Merged | | | | | 3,475 | 2,475 | | | | | | | 3,475 | 2,475 |
| 2 | 20 | EDA/CCH E Grant Agmt. | Weber Hayes & Assoc | Tannery Digital Media Center-erosion contro | Merged | | | | | 500 | 480 | | | | | | | 500 | 480 |
| 2 | 21 | EDA/CCH E Grant Agmt. | Mark Primack Architect, Inc | TDMC-Space 110 architectural services | Merged | | | | | 24,894 | 24,894 | | | | | | | 24,894 | 24,894 |
| 2 | 22 | EDA/CCH E Grant Agmt. | TBD | TDMC-Space 110 architectural services | Merged | | | | | 25,000 | - | | | | | | | 25,000 | - |
| 2 | 23 | EDA/CCH E Grant Agmt. | ARC | TDMC-Space 110 Blue Print Dist | Merged | | | | | 3,000 | - | | | | | | | 3,000 | - |
| 2 | 24 | EDA/CCH E Grant Agmt. | Labor Compliance | TDMC-Space 110 Project Admin | Merged | | | | | 8,000 | - | | | | | | | 8,000 | - |
| 2 | 25 | EDA/CCH E Grant Agmt. | City Planning Dept | TDMC-Space 110-permit fees | Merged | | | | | 5,000 | - | | | | | | | 5,000 | - |
| 2 | 26 | EDA/CCH E Grant Agmt. | Various (bid dependent) | TDMC-Space 110 | Merged | | | | | 392,210 | - | | | | | | | 392,210 | - |
| 2 | 27 | EDA/CCH E Grant Agmt. | Various (bid dependent) | TDMC-Space 110 Const. Inspections | Merged | | | | | 5,000 | - | | | | | | | 5,000 | - |
| 3 | 1 | Monterey Bay Natl Marine Sanctuary Exploration Center | Various - TBD | Capital Project | Merged | | | | | - | - | | | | | | | - | - |
| 3 | 2 | Monterey Bay Natl Marine Sanctuary Exploration Center | Meltdown Glass Art & Design | Contract for glass art building facade | Merged | | | | | 57,350 | 65,580 | | | | | | | 57,350 | 65,580 |
| 3 | 3 | Monterey Bay Natl Marine Sanctuary Exploration Center | Wowhaus | Contract for courtyard sculpture | Merged | | | | | 18,000 | 18,000 | | | | | | | 18,000 | 18,000 |
| 3 | 4 | Del Mar Property Management | Various - TBD | Del Mar Facility maintenance & mgmt | Merged | | | | | 19,890 | 12,823 | | | | | | | 19,890 | 12,823 |
| 3 | 5 | Del Mar Property Management | Coyote Industrial | Sidewalk and misc cleaning | Merged | | | | | 1,680 | 1,680 | | | | | | | 1,680 | 1,680 |
| 3 | 6 | Del Mar Property Management | Various (bid dependent) | Del Mar Theater exterior painting | Merged | | | | | 100,000 | - | | | | | | | 100,000 | - |
| 3 | 7 | Del Mar Property Management | Various (bid dependent) | Del Mar Theater roof replacement | Merged | | | | | 100,000 | - | | | | | | | 100,000 | - |
| 3 | 8 | Del Mar Parking Lot 7 Reconstr | City-Public Works | Capital Project | Merged | | | | | 30,000 | - | | | | | | | 30,000 | - |
| 3 | 9 | Employee Costs | City of Santa Cruz | Project Mgmt & Delivery, Planning, Admin | Merged | | | | | 558,287 | 482,506 | | | | | | | 558,287 | 482,506 |
| 3 | 10 | Project Mgmt & Delivery, Planning, Admin | City of Santa Cruz | Project Mgmt & Delivery, Planning, Admin | Merged | | | | | 352,294 | 89,610 | | | | | | | 352,294 | 89,610 |
| 3 | 11 | Agency Admin & Planning | ARC TCS 600 | Contract for professional / legal services | Merged | | | | | 900 | - | | | | | | | 900 | - |
| 3 | 12 | Agency Admin & Planning | Best Best & Krieger LLP | Contract for professional / legal services | Merged | | | | | 33,262 | 13,548 | | | | | | | 33,262 | 13,548 |
| 3 | 13 | Agency Admin & Planning | CapitalEdge Advocacy LLC | Contract for professional / legal services | Merged | | | | | 17,500 | 17,500 | | | | | | | 17,500 | 17,500 |
| 3 | 14 | Agency Admin & Planning | CIF Property Management | 330 Locust Space Rental | Merged | | | | | 11,000 | 11,000 | | | | | | | 11,000 | 11,000 |
| 3 | 15 | Agency Admin & Planning | Coastal Evergreen Co. | 330 Locust Landscape Maintenance | Merged | | | | | 1,200 | 1,200 | | | | | | | 1,200 | 1,200 |
| 3 | 16 | Agency Admin & Planning | Earthmine Inc | Mapping Services | Merged | | | | | - | - | | | | | | | - | - |
| 3 | 17 | Agency Admin & Planning | First Alarm Inc. | Contract for professional / legal services | Merged | | | | | 3,240 | 3,240 | | | | | | | 3,240 | 3,240 |
| 3 | 18 | Agency Admin & Planning | First Alarm Inc. | Contract for professional / legal services | Merged | | | | | 435 | 435 | | | | | | | 435 | 435 |

| Page/Form | Line | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | | TOTAL | |
|-----------|------|--|------------------------------|--|--------------|----------|--------|---------------|--------|-----------------|--------|-----------------|--------|----------|--------|----------|--------|----------|--------|
| | | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | 3 | 19 Agency Admin & Planning | Fraser & Associates | Contract for professional / legal services | Merged | | | | | 23,050 | 3,900 | | | | | | | 23,050 | 3,900 |
| | 3 | 20 Agency Admin & Planning | Hinderliter de Llamas & As | Contract for professional / legal services | Merged | | | | | 1,500 | 1,500 | | | | | | | 1,500 | 1,500 |
| | 3 | 21 Agency Admin & Planning | Hinderliter de Llamas & As | Property Tax Analysis & Reports Contract | Merged | | | | | 3,600 | 3,600 | | | | | | | 3,600 | 3,600 |
| | 3 | 22 Agency Admin & Planning | Keyser Marston Associates | Contract for professional / legal services | Merged | | | | | 36,220 | 15,628 | | | | | | | 36,220 | 15,628 |
| | 3 | 23 Agency Admin & Planning | The Galco Group | Contract for professional / legal services | Merged | | | | | 9,020 | 9,020 | | | | | | | 9,020 | 9,020 |
| | 3 | 24 Agency Admin & Planning | Work In Progress Coaching | Contract for professional / legal services | Merged | | | | | 4,438 | - | | | | | | | 4,438 | - |
| | 3 | 25 Trolley Agreement | Kimley-Horn and Associate | Contract for professional services | Merged | | | | | 15,473 | 407 | | | | | | | 15,473 | 407 |
| | 3 | 26 Trolley Repairs | Santa Cruz Trolley Consort | Contract for professional services | Merged | | | | | 16,850 | - | | | | | | | 16,850 | - |
| | 3 | 27 Economic Development | Warren Consulting | Contract for professional / legal services | Merged | | | | | 543 | 600 | | | | | | | 543 | 600 |
| | 3 | 28 Lower Pacific Avenue Parking Study | Kimley-Horn and Associate | Economic Development | Merged | | | | | 82,362 | 45,313 | | | | | | | 82,362 | 45,313 |
| | 3 | 29 Lower Pacific Avenue Parking Study | Marquez Ron | Economic Development | Merged | | | | | 4,310 | 2,670 | | | | | | | 4,310 | 2,670 |
| | 3 | 30 Ocean St Corridor Plan | Design Community & Envir | Capital Project | Merged | | | | | 3,331 | - | | | | | | | 3,331 | - |
| | 3 | 31 Pacific Avenue (Beach Area) Streetscape | City-Public Works | Capital Project | Merged | | | | | 88,472 | - | | | | | | | 88,472 | - |
| | 3 | 32 (RDA) Public Art-Sculptour | City Arts fund | Installation & related costs | Merged | | | | | 10,000 | 10,000 | | | | | | | 10,000 | 10,000 |
| | 3 | 33 (RDA) Public Art-Storefront Galleries | City Arts fund | Installation & related costs | Merged | | | | | 500 | 500 | | | | | | | 500 | 500 |
| | 3 | 34 Tannery Acc Cost loan from hsp | LMIHF | To repay portion of Tannery acquisition | Merged | | | | | 100,000 | - | | | | | | | 100,000 | - |
| | 4 | 1 Acquire/Construct Refuse Collec. Sites | Labor Consultants | Professional services -wage monitoring | Merged | | | | | 3,000 | 3,000 | | | | | | | 3,000 | 3,000 |
| | 4 | 2 Acquire/Construct Refuse Collec. Sites | Barry Swenson Bulder | Construct Refuse Collection Site | Merged | | | | | 69,550 | 69,482 | | | | | | | 69,550 | 69,482 |
| | 4 | 3 | | | | | | | | - | - | | | | | | | - | - |
| | 4 | 4 Beach Area Motel Improv. Program | Various | Agreement for facade improvements | Merged | | | | | - | - | | | | | | | - | - |
| | 4 | 5 Beach Area Motel Improv. Program | Beach Street Inn & Suites | Agreement for facade improvements | Merged | | | | | - | - | | | | | | | - | - |
| | 4 | 6 Community Service Officer | City of Santa Cruz Police D | Interfund labor charge | Merged | | | | | 43,741 | 43,741 | | | | | | | 43,741 | 43,741 |
| | 4 | 7 | | | | | | | | - | - | | | | | | | - | - |
| | 4 | 8 Downtown Alley Improvements | Various | Capital Project | Merged | | | | | - | - | | | | | | | - | - |
| | 4 | 9 Downtown Alley Improvements | Corvete Industrial | Downtown Alley blight removal | Merged | | | | | 2,550 | 2,550 | | | | | | | 2,550 | 2,550 |
| | 4 | 10 | | | | | | | | - | - | | | | | | | - | - |
| | 4 | 11 Downtown Directory Sign Program | Type Factory | Contract - Downtown directory program | Merged | | | | | 7,715 | 2,571 | | | | | | | 7,715 | 2,571 |
| | 4 | 12 Downtown Outreach Program | Santa Cruz County | Contract for mental health worker | Merged | | | | | 56,250 | 56,250 | | | | | | | 56,250 | 56,250 |
| | 4 | 13 | | | | | | | | - | - | | | | | | | - | - |
| | 4 | 14 Downtown Security Services | City-Police Dept | Security contract in downtown | Merged | | | | | 35,000 | 35,000 | | | | | | | 35,000 | 35,000 |
| | 4 | 15 | | | | | | | | - | - | | | | | | | - | - |
| | 4 | 16 | | | | | | | | - | - | | | | | | | - | - |
| | 4 | 17 | | | | | | | | - | - | | | | | | | - | - |
| | 4 | 18 Econ Dev Marketing Workplan | Cabrillo-CC Small Bus Dev | Contract for Business Dev Svcs | Merged | | | | | 25,000 | 25,000 | | | | | | | 25,000 | 25,000 |
| | 4 | 19 | | | | | | | | - | - | | | | | | | - | - |
| | 4 | 20 Facade Improvement Program | Various | Capital Project | Merged | | | | | - | - | | | | | | | - | - |
| | 4 | 21 Facade Improvement Program | Breakers Hotel LLC (S. Bea | Agreement for facade improvements | Merged | | | | | 20,000 | - | | | | | | | 20,000 | - |
| | 4 | 22 Facade Improvement Program | John C. Daly(Gabriella, Sp | Agreement for facade improvements | Merged | | | | | 12,368 | 10,061 | | | | | | | 12,368 | 10,061 |
| | 4 | 23 Facade Improvement Program | L. Kershner Design | Contract for services | Merged | | | | | 3,000 | - | | | | | | | 3,000 | - |
| | 4 | 24 Facade Improvement Program | Mark Primack Architect. Inc | Contract for services | Merged | | | | | 1,000 | - | | | | | | | 1,000 | - |
| | 4 | 25 Facade Improvement Program | Nielsen Architects | Contract for services | Merged | | | | | 3,000 | - | | | | | | | 3,000 | - |
| | 4 | 26 Facade Improvement Program | Wayne Palmer Design Ass | Contract for services | Merged | | | | | 3,800 | - | | | | | | | 3,800 | - |
| | 4 | 27 Facade Improvement Program | Zero Motorcycles | Agreement for facade improvements | Merged | | | | | - | - | | | | | | | - | - |
| | 4 | 28 Graffiti Abatement Program | Graffiti Protective Coatings | Contract for graffiti removal | Merged | | | | | 30,000 | 12,840 | | | | | | | 30,000 | 12,840 |
| | 4 | 29 Graffiti Abatement Program | Graffiti Protective Coatings | Contract for graffiti removal | Merged | | | | | - | - | | | | | | | - | - |
| | 4 | 30 | | | | | | | | - | - | | | | | | | - | - |
| | 4 | 31 | | | | | | | | - | - | | | | | | | - | - |
| | 4 | 32 Green Business Program | City-Public Works | Green Business Program staff | Merged | | | | | 6,500 | 6,500 | | | | | | | 6,500 | 6,500 |
| | 5 | 1 | | | | | | | | - | - | | | | | | | - | - |
| | 5 | 2 | | | | | | | | - | - | | | | | | | - | - |
| | 5 | 3 Skills Center Job Training | Hope Services | Costs for job training program | Merged | | | | | 31,280 | 31,280 | | | | | | | 31,280 | 31,280 |
| | 5 | 4 | | | | | | | | - | - | | | | | | | - | - |
| | 5 | 5 Branciforte Creek Bypass Bridge Phase I (Design) | Strelow, TRC, City-Public W | Capital Project | Merged | | | | | 79,437 | 48,208 | | | | | | | 79,437 | 48,208 |
| | 5 | 6 | | | | | | | | - | - | | | | | | | - | - |
| | 5 | 7 | | | | | | | | - | - | | | | | | | - | - |
| | 5 | 8 Highway 1/9 Intersection Improvement Project PHASE I | BKF Engineers | Highway 1/9 Intersection PHASE I | Merged | | | | | 155,058 | 38,374 | | | | | | | 155,058 | 38,374 |
| | 5 | 9 Highway 1/9 Intersection Improvement Project PHASE I | BKF Engineers | Environmental Review Services HWY 1/9 | Merged | | | | | 2,178 | 525 | | | | | | | 2,178 | 525 |
| | 5 | 10 Highway 1/9 Intersection Improvement Project PHASE I | Various, City Public Works | Project Delivery | Merged | | | | | 4,320 | - | | | | | | | 4,320 | - |
| | 5 | 11 Highway 1/9 Intersection Improvement Project PHASE II | City Public Works, Various | Capital Project | Merged | | | | | 2,073 | 2,073 | | | | | | | 2,073 | 2,073 |
| | 5 | 12 Highway 1/9 Intersection Improvement Project PHASE II | City Public Works, Various | Highway 1/9 Intersection PHASE II | Merged | | | | | - | - | | | | | | | - | - |
| | 5 | 13 Riverside Ave Improvement's Phase I | City-Public Works | Capital Project | Merged | | | | | 41,825 | 41,825 | | | | | | | 41,825 | 41,825 |
| | 5 | 14 Riverside Ave Improv Phase II | City-Public Works | Capital Project | Merged | | | | | - | - | | | | | | | - | - |
| | 5 | 15 San Lorenzo River Bridge Replacement-Phase I | AECOM Technical Services | Capital Project | Merged | | | | | 15,480 | 14,242 | | | | | | | 15,480 | 14,242 |
| | 5 | 16 | | | | | | | | - | - | | | | | | | - | - |
| | 5 | 17 Wharf Master Plan Phase I | (Moffatt & Nichol) Engineers | Capital Project | Merged | | | | | 49,497 | 36,173 | | | | | | | 49,497 | 36,173 |
| | 5 | 18 Wharf Capital Improv & Master Plan Phase II | Various | Capital Project | Merged | | | | | - | - | | | | | | | - | - |
| | 5 | 19 Citywide Sign Program - Phase II (Design) | Various | Citywide Sign Program-design | Merged | | | | | - | - | | | | | | | - | - |
| | 5 | 20 Citywide Sign Program - Phase II (Design) | Various | Capital Project | Merged | | | | | - | - | | | | | | | - | - |
| | 5 | 21 | | | | | | | | - | - | | | | | | | - | - |

| Page/Form | Line | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | | TOTAL | | |
|-----------|------|--|---------------------------|--|--------------|-----------|--------|---------------|--------|-----------------|--------|-----------------|---------|-----------|--------|----------|--------|-----------|-----------|--|
| | | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | |
| 5 | 22 | Mural Matching Grant Program | Various | Capital Project | Merged | | | | | | | | | | | | | | | |
| 5 | 23 | | | | | | | | | | | | | | | | | | | |
| 5 | 24 | | | | | | | | | | | | | | | | | | | |
| 5 | 25 | | | | | | | | | | | | | | | | | | | |
| 5 | 26 | Series C Employee Costs | City of Santa Cruz | Project Mgmt & Delivery, Planning | Merged | | | | | | | | | | | | | | | |
| 5 | 27 | Admin | City of Santa Cruz | Project Mgmt & Delivery, Planning | Merged | | | | | | | | | | | | | | | |
| 6 | 1 | Admin Employee Costs | City of Santa Cruz | Payroll | Merged | | | | | | | 133,400 | 133,400 | | | | | 133,400 | 133,400 | |
| 6 | 2 | Admin City Support Services | City of Santa Cruz | City Mgr, Clerk, Finance, HR, IT | Merged | | | | | | | 34,566 | 34,566 | | | | | 34,566 | 34,566 | |
| 6 | 3 | Admin Insurance | City of Santa Cruz | Liability insurance, surety bonds | Merged | | | | | | | 7,602 | 7,602 | | | | | 7,602 | 7,602 | |
| 6 | 4 | Admin Telecommunication Charges | City of Santa Cruz | Telephone, networking, software | Merged | | | | | | | 2,222 | 2,222 | | | | | 2,222 | 2,222 | |
| 6 | 5 | Admin Facilities | Various | Rent, Utilities, Maintenance | Merged | | | | | | | 16,100 | 16,100 | | | | | 16,100 | 16,100 | |
| 6 | 6 | Admin Meetings, Noticing, Travel | Various | Meetings, Training, Travel, Official Notices | Merged | | | | | | | 460 | 460 | | | | | 460 | 460 | |
| 6 | 7 | Admin supplies | Various | Office supplies, postage | Merged | | | | | | | 690 | 690 | | | | | 690 | 690 | |
| 6 | 8 | Admin Legal | BBK City Attorney | Legal counsel, document review | Merged | | | | | | | 27,600 | 27,600 | | | | | 27,600 | 27,600 | |
| 6 | 9 | Admin Audit | Lance Soll & Lunghard LLP | Agency Audit for January 31, 2011 | Merged | | | | | | | 7,360 | 7,360 | | | | | 7,360 | 7,360 | |
| 7 | 1 | Employee Costs | City of Santa Cruz | Payroll - Project Mgmt, Admin & Planning | Both | 66,976 | 66,976 | | | | | | | | | | | 66,976 | 66,976 | |
| 7 | 2 | Other Project, Admin, Planning costs | City of Santa Cruz | Admin & Mgmt (utilities, travel/overhead, etc) | Both | 30,475 | 30,475 | | | | | | | | | | | 30,475 | 30,475 | |
| 7 | 3 | Emergency Rent Program | Community Action Board | Contract for service | Both | 80,361 | 49,151 | | | | | | | | | | | 80,361 | 49,151 | |
| 7 | 4 | | | | | | | | | | | | | | | | | | | |
| 7 | 5 | Rental / Security Deposit Asst | Santa Cruz Housing Auth | Contract for service | Both | 35,684 | 54,712 | | | | | | | | | | | 35,684 | 54,712 | |
| 7 | 6 | | | | | | | | | | | | | | | | | | | |
| 7 | 7 | 110 Lindberg Street Affordable Housing | For the Future of Housing | LMIH Housing Project | Both | 2,200,000 | - | | | | | | | | | | | 2,200,000 | - | |
| 7 | 8 | | | | | | | | | | | | | | | | | | | |
| 7 | 9 | | | | | | | | | | | | | | | | | | | |
| 7 | 10 | | | | | | | | | | | | | | | | | | | |
| 7 | 11 | | | | | | | | | | | | | | | | | | | |
| 7 | 12 | 110 Lindberg Street Affordable Housing | City of Santa Cruz | Project Delivery Costs | Both | 25,000 | | | | | | | | | | | | 25,000 | | |
| 8 | 1 | Capital Project | City-Public Works | Soquel/Frederick Int. Improvement | Eastside | | | | | 148,300 | - | | | | | | | 148,300 | - | |
| 8 | 2 | Capital Project | City-Public Works | Soquel/Park Way Int. Improvement | Eastside | | | | | 214,515 | - | | | | | | | 214,515 | - | |
| 8 | 3 | Section 33676 Payments | Santa Cruz City Schools | Payments per former CRL 33676 | Eastside | | | | | 64,069 | 64,069 | | | | | | | 64,069 | 64,069 | |
| NEW | NEW | Statutory Payments | Santa Cruz County | Payments per CRL (AB 1484) | Eastside | | | | | | | | | 1,040,000 | | | | - | 1,040,000 | |
| 9 | 2 | Eastside Street Tree Project | Coastal Evergreen Co | Contract for professional services | Eastside | | | | | 1,280 | 1,280 | | | | | | | 1,280 | 1,280 | |
| 10 | 1 | Admin Employee Costs | City of Santa Cruz | Payroll | Eastside | | | | | | | 11,600 | 11,600 | | | | | 11,600 | 11,600 | |
| 10 | 2 | Admin City Support Services | City of Santa Cruz | City Mgr, Clerk, Finance, HR, IT | Eastside | | | | | | | 3,006 | 3,006 | | | | | 3,006 | 3,006 | |
| 10 | 3 | Admin Insurance | City of Santa Cruz | Liability insurance, surety bonds | Eastside | | | | | | | 661 | 661 | | | | | 661 | 661 | |
| 10 | 4 | Admin Telecommunication Charges | City of Santa Cruz | Telephone, networking, software | Eastside | | | | | | | 193 | 193 | | | | | 193 | 193 | |
| 10 | 5 | Admin Facilities | Various | Rent, Utilities, Maintenance | Eastside | | | | | | | 1,400 | 1,400 | | | | | 1,400 | 1,400 | |
| 10 | 6 | Admin Meetings, Noticing, Travel | Various | Meetings, Training, Travel, Official Notices | Eastside | | | | | | | 40 | 40 | | | | | 40 | 40 | |
| 10 | 7 | Admin supplies | Various | Office supplies, postage | Eastside | | | | | | | 60 | 60 | | | | | 60 | 60 | |
| 10 | 8 | Admin Legal | BBK City Attorney | Legal counsel, document review | Eastside | | | | | | | 2,400 | 2,400 | | | | | 2,400 | 2,400 | |
| 10 | 9 | Admin Audit | Lance Soll & Lunghard LLP | Agency Audit for January 31, 2011 | Eastside | | | | | | | 640 | 640 | | | | | 640 | 640 | |