

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

January 28, 2016

9:30 A.M. CONSENT AND GENERAL BUSINESS, COUNCIL CONFERENCE ROOM

Call to Order

Roll Call

- _____ Hilary Bryant, Public Member-at-Large
- _____ Ryan Coonerty, Santa Cruz County Supervisor, District 3
- _____ J. Guevara, former Redevelopment Employee, Mid-Managers Association
- _____ Doug Ley, Parking District Representative
- _____ Cynthia Mathews, City of Santa Cruz Councilmember
- _____ Jim Monreal, Assistant Superintendent for Business Services, Santa Cruz City Schools
- _____ Rachael Spencer, Cabrillo College Trustee

Administrative Business

Presentations: Successor Agency and Legislative Update: Bonnie Lipscomb, Director of Successor Agency.

Additions and Deletions

Consent Agenda

1. Approve Minutes for the September 24, 2015 Oversight Board Meeting
Resolution to approve as submitted.

General Business

2. Approval of Annual Recognized Obligation Payment Schedule 16-17 for the period July 1, 2016 – June 30, 2017
Resolution to approve as submitted.

Oral Communications

Adjournment

Next Scheduled Meeting

Tentatively scheduled for Thursday, January 26, 2017 at 9:30 AM.

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



DRAFT MINUTES OF THE OVERSIGHT BOARD MEETING

Regular Meeting

September 24, 2015

9:00 A.M. Consent and General Business, Council Chambers

Call to Order

Chair Mathews called the meeting to order at 9:23 a.m. in the Council Chambers.

Roll Call

Present: Board Members Bryant (arrived at 9:27 a.m.), Guevara, Monreal, and Spencer; Vice Chair Ley, Chair Mathews

Absent: Board Member Coonerty

Staff: Economic Development Director B. Lipscomb; Senior Accountant Kim Wigley

Administrative Business

Presentations - Director of Successor Agency Bonnie Lipscomb presented on Successor Agency and Legislative updates since the last board meeting, and responded to Boardmember questions.

Additions and Deletions - NONE

Oral Communications - Kevin Campbell spoke regarding interest in acquiring a parking lot for future use development adjacent to his property.

Consent Agenda

1. Approve Minutes for the September 24, 2015 Oversight Board Meeting.

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

ACTION: Motion by Spencer, second by Monreal, and carried by a 4:0:2:1 vote (Bryant, Coonerty absent; Vice Chair Ley abstained); Resolution No. OBSA-28 was adopted.

General Business

1. Approval of Recognized Obligation Payment Schedule 15-16B for the period January 1, 2016 through June 30, 2016

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

ACTION: Motion by Vice Chair Ley, second by Guevara, and carried by a 6:0:1:0 vote (Coonerty absent; Resolution No. OBSA-29 was adopted.

Adjournment- At 9:50 a.m.

APPROVED: _____
Chair

ATTEST: _____
Secretary/Clerk

RESOLUTION NO. OBSA-

RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF SANTA CRUZ APPROVING THE MINUTES OF THE 24th OF SEPTEMBER, 2015 REGULAR MEETING

WHEREAS, Health and Safety Code Section 34179 section (e) defines that a majority of the total membership of the oversight board shall constitute a quorum for the transaction of business; and

WHEREAS, Health and Safety Code Section 34179 section (e) determines that a majority vote of the total membership of the oversight board is required for the oversight board to take action; and

WHEREAS, Health and Safety Code Section 34179 section (e) deems the Oversight Board as a local entity for the purposes of the Ralph M. Brown Act, the California Public Records Act, and the Political Reform Act; and

WHEREAS, Health and Safety Code Section 34179 section (e) newly requires all actions taken of the Oversight Board to be taken by resolution; 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 minutes for the September 24, 2015 regular meeting.

PASSED AND ADOPTED this 28th day of January, 2016, by the following vote:

AYES:

NOES:

ABSENT:

DISQUALIFIED:

APPROVED: _____
Chair

ATTEST: _____
City Clerk Administrator

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Santa Cruz City
County: Santa Cruz

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 15,999,500	\$ 10,800	\$ 16,010,300
B	Bond Proceeds Funding	15,992,000	-	15,992,000
C	Reserve Balance Funding	7,500	10,800	18,300
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,443,679	\$ 1,233,513	\$ 4,677,192
F	Non-Administrative Costs	3,318,679	1,108,513	4,427,192
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 19,443,179	\$ 1,244,313	\$ 20,687,492

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) 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 successor
 agency.

 Name Title
 /s/ _____
 Signature Date

Santa Cruz City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											L	M	N	O	P	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total
								\$ 69,005,852		\$ 20,687,492	\$ 15,992,000	\$ 7,500	\$ -	\$ 3,318,679	\$ 125,000	\$ 19,443,179
1	2004 Tax Allocation Bonds	Bonds Issued On or Before	4/1/2005	10/1/2031	Bank of New York	Bond issue to fund projects		5,240,065	N	\$ 326,036				247,168		\$ 247,168
2	2011 A Housing Bonds	Bonds Issued After 12/31/10	3/7/2011	10/1/2024	BNY/JP Morgan	Bonds issued to fund housing projects		8,243,352	N	\$ 922,764				735,114		\$ 735,114
3	2011 B Non Housing Taxable	Bonds Issued After 12/31/10	3/7/2011	10/1/2026	BNY/JP Morgan	Bonds issued to fund projects		22,736,979	N	\$ 2,079,063				1,576,822		\$ 1,576,822
4	2011 C Non Housing Tax Exempt	Bonds Issued After 12/31/10	3/7/2011	10/1/2026	BNY/JP Morgan	Bonds issued to fund projects		7,366,743	N	\$ 674,648				547,234		\$ 547,234
5	Bond expenses	Fees	4/1/2005	10/1/2031	Bank of New York	Bond Trustee Fees		93,115	N	\$ 8,300		2,500				\$ 2,500
6	1010 Pacific OPA	OPA/DDA/Construction	1/18/2002	11/12/2033	1010 Pacific Investors	Payments per OPA		3,541,229	N	\$ 170,416		5,000		80,208		\$ 85,208
7	1280 Shaffer OPA	OPA/DDA/Construction	1/18/2002	11/12/2033	1280 Shaffer Rd Inv.	Payments per OPA		5,542,369	N	\$ 264,265				132,133		\$ 132,133
30	EDA/CHE Grant Agmt.	Improvement/Infrastructure	9/30/2009	9/26/2015	Various (bid dependent)	TDMC-Kron landscaping			N							
133	LMIHF	Project Management Costs	1/1/2014	6/30/2014	City of Santa Cruz	Project Mgmt & Delivery, Planning			N							
135	Administrative Budget / Contracts for Operations	Admin Costs	7/1/2016	6/30/2017	City of Santa Cruz	Administrative Budget / Contracts for Operations		250,000	N	\$ 250,000					125,000	\$ 125,000
136	Admin City Support Services	Admin Costs	1/1/2015	6/30/2015	City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT			Y	\$ -						\$ -
139	Admin Facilities	Admin Costs	1/1/2015	6/30/2015	Various	Rent, Utilities, Maintenance			Y	\$ -						\$ -
142	Admin Legal	Admin Costs	1/1/2015	6/30/2015	BBK, City Attorney	Legal counsel, document review			N	\$ -						\$ -
143	Admin Audit	Admin Costs	1/1/2015	6/30/2015	Lance Soll & Lunghard LLP	Audits			N	\$ -						\$ -
170	Oversight Board Legal Counsel	Legal	1/1/2015	6/30/2015	To be Determined	Legal counsel available to Oversight Board Members			N	\$ -						\$ -
188	Bond Expenditure Agreement - Housing	Bond Funded Project - Housing	7/1/2016	6/30/2017	City of Santa Cruz	Finance affordable housing projects as described in the bond documents		7,337,000	N	\$ 7,337,000	7,337,000					\$ 7,337,000
189	Bond Expenditure Agreement - Non-Housing	Bond Funded Project - 2011 Housing	7/1/2016	6/30/2017	City of Santa Cruz	Finance redevelopment projects as described in the bond documents		8,655,000	N	\$ 8,655,000	8,655,000					\$ 8,655,000
190									N	\$ -						\$ -
191									N	\$ -						\$ -
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225									N	\$ -						\$ -

**Santa Cruz City Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	49,891	35,803,325	-	-	275,021	-		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	-	1,037	-	-	16,985	3,203,380		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	49,891	-	-	-	179,593	3,203,380		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	3,743,613	-	-	-	-		
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 32,060,749	\$ -	\$ -	\$ 112,413	\$ -		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ 35,804,362	\$ -	\$ -	\$ 112,413	\$ -		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	-	1,000	-	-	10,000	1,205,881		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	-	-	-	-	101,839	1,205,881		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	3,743,613	-	-	-	-		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ 32,061,749	\$ -	\$ -	\$ 20,574	\$ -		

RESOLUTION NO. OBSA-

RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF SANTA CRUZ APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND CORRESPONDING ADMINISTRATIVE BUDGET FOR THE SUCCESSOR AGENCY FOR JULY 1, 2016 – JUNE 30, 2017 AND APPROVING THE EXPENDITURE OF THE BOND PROCEEDS FOR THE PURPOSES FOR WHICH THEY WERE INTENDED

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

WHEREAS, the ROPS and the corresponding administrative budget for the July 1, 2016 through June 30, 2017 period has hereby been prepared for consideration by the Oversight Board; and

WHEREAS, the Successor Agency approved the ROPS for the period July 1, 2016 through June 30, 2017 (ROPS 16-17) at its meeting on January 26, 2016; and

WHEREAS, the ROPS 16-17 includes the Bond Expenditure Agreements for the 2011 Housing and Non-Housing Bonds; and

WHEREAS, Section 34191.49(c)(2)(D) requires that the expenditure of bond proceeds shall require approval by the oversight board of the successor agency;

NOW, THEREFORE, BE IT RESOLVED that the Oversight Board to the Successor Agency of the former Redevelopment Agency of the City of Santa Cruz hereby approves the ROPS and corresponding administrative budget for the July 1, 2016 through June 30, 2017 period (ROPS 16-17).

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Oversight Board to the Successor Agency of the former Redevelopment Agency of the City of Santa Cruz hereby approves the expenditure of the 2011 bond proceeds for the purposes for which they were intended as identified in the Cooperation Agreement (Exhibit A) approved by the City Council and the former Redevelopment Agency on February 8, 2011.

PASSED AND ADOPTED this 28th of January, 2016 by the following vote:

AYES:

NOES:

ABSENT:

DISQUALIFIED:

APPROVED: _____

Chair

ATTEST: _____
City Clerk Administrator

COOPERATION AGREEMENT BETWEEN THE CITY OF SANTA CRUZ
AND THE REDEVELOPMENT AGENCY OF THE CITY OF SANTA CRUZ
RELATING TO THE FUNDING OF PROJECTS IN THE AGENCY'S FY 2011 BUDGET
AND IMPLEMENTATION PLAN FOR THE MERGED AND EASTSIDE PROJECT AREAS

THIS AGREEMENT (the "Agreement") is entered into this 8th day of ~~FEBRUARY~~ 2011, by and between the REDEVELOPMENT AGENCY OF THE CITY OF SANTA CRUZ, a public body, corporate and politic (the "Agency"), and the CITY OF SANTA CRUZ, a municipal corporation (the "City").

RECITALS

A. Pursuant to the Community Redevelopment Law of the State of California (Health and Safety Code Section 33000 et. seq.), the Agency is carrying out the Redevelopment Plan in its redevelopment project areas (the "Project Area").

B. The City has adopted the Eastside and Merged Redevelopment Plans which set forth as their goals to strengthen the economic base, improve infrastructure and increase the supply of affordable housing.

C. By Resolution 1474 adopted on December 8, 2009, the Redevelopment Agency adopted and approved the Implementation Plan for the Project Area.

D. Under the Redevelopment Plans, the City may aid and cooperate with the Agency in carrying out its Redevelopment Plans and take actions necessary to ensure the fulfillment of the purposes of the Redevelopment Plans and to prevent the recurrence or spread in the Project Area of conditions causing blight.

F. The City of Santa Cruz is undertaking a series of projects listed in Exhibit A ("Improvement Plan and Projects") to improve conditions in the Agency's Project Areas.

G. To more effectively implement and complete the construction and administration of the projects listed in Exhibit A ("Improvement Plan and Projects") the Agency and the City desire to enter into an agreement pursuant to which the Agency will contribute funding from existing and future available tax increment to complete the projects on behalf of the City. The purpose of this Agreement is to facilitate the prompt implementation of the Improvement Plan and Projects with net available tax increment in this current fiscal year and forthcoming fiscal years. Implementation will benefit the Project Area and will assist in the elimination of blight in the Project Area and the provision of affordable housing in the community. The Agency's use of funds as provided in this Agreement is authorized by the Redevelopment Law, and the Agency and City Council have made all findings required under the Redevelopment Law for such use.

H. Pursuant to State CEQA Guidelines Section 15378(b)(4), approval of the Agreement is not a project subject to the California Environmental Quality Act ("CEQA"), because this Agreement consists of the creation of a governmental funding mechanism for various public improvements, but does not commit funds to any specific public improvement, in

that environmental review required by CEQA shall be completed prior to the commencement of any Public Improvement Project listed in Exhibit A.

NOW, THEREFORE, in consideration of the mutual promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the Agency agree as follows:

1. The purpose of this Agreement is to assist the City in undertaking the projects listed in Exhibit A ("Improvement Plan and Projects") pursuant to Health and Safety Code Section 33220.

2. The Agency shall pay an amount not to exceed \$53,469,541 to fund the cost of the Improvement Plan and Projects in Exhibit A.

3. This Agreement shall remain in effect for the period of the Improvement Plan and Projects and shall terminate upon the completion of the Improvement Plan and Projects by the City and payment therefore by the Agency.

4. In consideration of the undertakings of the City under Section 2 of this Agreement, and after first making adequate provision for the annual payment of principal and interest due on any bonds or other indebtedness of the Agency which may be incurred in carrying out the Redevelopment Projects and for which the taxes allocated to the Agency from the Project Areas pursuant to Health and Safety Code Section 33670 et seq. (the "Tax Increment") are pledged or committed, the Agency shall pay such Tax Increment in order to provide sufficient monies to undertake the Improvement Plan and Project in the amount set forth in this agreement upon proper documentation to Agency.

5. The City agrees that funding provided through this agreement shall be used for the sole benefit of conducting the aforesaid Public Improvement Plan and Project.

6. This Agreement constitutes an indebtedness of the Agency incurred in carrying out the Public Improvement Plan and Projects, and a pledging of Tax Increment from its Project Areas to repay such indebtedness, under the provisions of Section 16 of Article XVI of the California Constitution and Sections 33670-33674 of the Health and Safety Code; provided, however, that such pledge of Tax Allocations shall always be subordinate and subject to the right of the Agency to pledge or commit Tax Allocations from the Project Areas to repay bonds or other indebtedness incurred by the Agency in carrying out the Project Areas.

7. Pursuant to Section 895.4 of the Government Code, the Agency and the City agree that each will assume the full liability imposed upon it or any of its officers, agents or employees for injury caused by a negligent or wrongful act or omission occurring in the performance of this Agreement, and each party agrees to indemnify and hold harmless the other party for any loss, cost or expense that may be imposed upon such other party by virtue of Sections 895.2 and 895.6 of the Government Code.

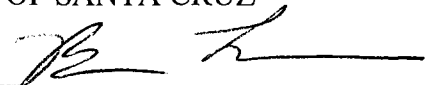
8. Prior to the approval, use of funds provided through this agreement, or the commencement of work on any Public Improvements listed in Exhibit A (other than preliminary feasibility work that is exempt from the requirements of CEQA), all necessary environmental review required by CEQA shall be completed.

9. The Agency and the City shall confer periodically to establish priorities and timing for funding and completion of the various Improvement Plan projects, to review the scope and design of each Improvement Plan project, and to determine any mutually acceptable changes in the cost estimates and budgets for the various Improvement Plan projects. The City and Agency may change the Improvement Plan from time to time; to provide for the use of additional federal, state and local funds; to account for unexpected revenues, whether greater or lesser; to modify, add, or delete on more Improvement Plan projects; to maintain consistency with the City's General Plan or the Redevelopment Plan; or to take into consideration unforeseen circumstances, including without limitation circumstances that may come to light as a result of a subsequent environmental review required by CEQA, as further described in Section 2.3. The Improvement Plan projects on Exhibit A may be modified by the City Manager on behalf of the City and the Executive Director on behalf of the Agency; if the total to be paid by the Agency does not exceed the Maximum amount.

10. The Agency shall finance the administration and management necessary to carry out the implementation of the projects listed in Exhibit A to the extent necessary and not otherwise offset by Federal or State grant funds.

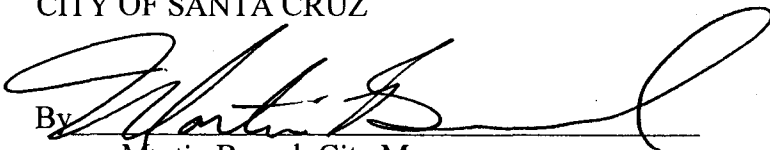
IN WITNESS WHEREOF, the Agency and the City have executed this Agreement as of the date first above written.

REDEVELOPMENT AGENCY OF THE
CITY OF SANTA CRUZ

By 
Bonnie Lipscomb, Executive Director

Date 2-9-11

CITY OF SANTA CRUZ

By 
Martin Bernal, City Manager

Date 3-2-11



APPROVED AS TO FORM:
Office of the City Attorney
Date 2-8-11

Exhibit A Improvement Plan and Projects

Project	Category	#	Project Name	Investment	Current	5 yr/future
Action Items for Council Consideration				20,143,000	-	20,143,000
1	Merged	Infrastructure & Circulation	r520804 Hwy 1/9 Intersection Improvements Phase II	1,500,000		1,500,000
2	Merged	Infrastructure & Circulation	Branciforte Creek Bridge/Pedestrian Bridge	400,000		400,000
3	Merged	Infrastructure & Circulation	River Street South Intersection Study	500,000		500,000
4	Merged	Infrastructure & Circulation	Citywide Sign Program Phase II	1,453,000		1,453,000
5	Merged	Economic Development	Tannery Digital Media & Creative Arts Center (Phase II Completion)	450,000		450,000
6	Merged	Infrastructure & Circulation	Wharf Capital Improvements	2,000,000		2,000,000
7	Merged	Housing	Pacific Station (Metro Center) Housing	3,860,000		3,860,000
8	Merged	Housing	Lindberg Street Affordable Housing	2,200,000		2,200,000
9	Merged	Housing	Mercy Housing Senior Affordable Housing	1,170,000		1,170,000
10	Merged	Pedestrian Enhancement/Crime Reduction	Ocean Street Corridor Improvements	2,500,000		2,500,000
11	Merged	Pedestrian Enhancement/Crime Reduction	Lower Pacific Avenue Improvements	2,500,000		2,500,000
12	Merged	Infrastructure & Circulation	Highway 1 San Lorenzo River Bridge Widening Phase II	1,500,000		1,500,000
13	Merged	Infrastructure & Circulation	SC METRO Trolley Acquisition	110,000		110,000

Merged	Infrastructure & Circulation	r520704	Hwy 1/9 Intersection Improvements Phase I	790,818	290,818	500,000
Merged	Infrastructure & Circulation	r520804	Hwy 1/9 Intersection Improvements Phase II	377,000	377,000	
Merged Eastside	Infrastructure & Circulation	r527742	Citywide Sign Program (Way-Finding)	391,072	391,072	
Merged	Economic Development	d5211xx	Zero Motorcycles	200,000	200,000	
Merged	Economic Development	r520805	Technology Transfer Center - Tenant Improvements	500,000	500,000	
Merged	Infrastructure & Circulation	r520019	Highway 1 San Lorenzo River Bridge Widening Phase I	218,488	218,488	
Merged	Infrastructure & Circulation		Riverside Avenue Improvements Phase II	2,850,000		2,850,000
Merged	Infrastructure & Circulation	r520901	Monterey Bay National Marine Sanctuary Exploration Center	496,495	496,495	
Merged	Economic Development	r521012	RDA Tannery Digital Media Center	256,295	256,295	

Exhibit A Improvement Plan and Projects

Project	Category	#	Project Name	Investment	Current	5 yr/future
Merged	Economic Development	r521005	Merged Area Façade Improvement Program	579,971	329,971	250,000
Merged	Pedestrian Enhancement/Crime Reduction	r520801	Merged Mural Program	325,000	125,000	200,000
Merged Eastside	Pedestrian Enhancement/Crime Reduction	r527488	Graffiti Abatement Program	300,000	50,000	250,000
Merged	Pedestrian Enhancement/Crime Reduction	r527461	Downtown Outreach Program	450,000	75,000	375,000
Merged	Pedestrian Enhancement/Crime Reduction	r527483	Community Service Officer	516,000	86,000	430,000
Merged Eastside	Economic Development	r527485	Economic Development Marketing Work Plan	475,000	100,000	375,000
Merged Eastside	Economic Development	d521008	Grow Santa Cruz	288,000	68,000	220,000
Merged	Economic Development	r520011	Beach Area Motel Façade Program	700,000	100,000	600,000
Merged	Pedestrian Enhancement/Crime Reduction	r520703	Hope Services	360,000	60,000	300,000
Merged	Pedestrian Enhancement/Crime Reduction	r520707	Downtown Directory Program	17,721	17,721	
Merged	Pedestrian Enhancement/Crime Reduction	r527731	Downtown Ailey Improvements	125,000	75,000	50,000
Merged	Infrastructure & Circulation	r520016	Pacific Station Project	100,000	100,000	
Merged Eastside	Economic Development	r520904	Project for Entrepreneurship and Innovation	180,000	30,000	150,000
Eastside	Economic Development	r527750	Eastside Façade Improvement	167,155	67,155	100,000
Eastside	Pedestrian Enhancement/Crime Reduction	r521101	Eastside Mural Program	62,500	22,500	40,000
Eastside	Pedestrian Enhancement/Crime Reduction	r521004	Street Tree Program	200,000	50,000	150,000
Merged	Infrastructure & Circulation	r527737	Construction of Refuse Collection Enclosure	112,373	112,373	
Housing	Housing	r527533	Rental/Security Deposit Program	450,000	75,000	375,000
Housing	Housing	r527523	Emergency/Rent Assistance	600,000	100,000	500,000
Merged	Infrastructure & Circulation	r521006	Del Mar Painting	100,000	40,000	60,000
Merged	Infrastructure & Circulation	r520022	Parking Lot 7 Reconstruction-Del Mar	69,831	69,831	
Merged	Infrastructure & Circulation	r521105	Del Mar Roof	100,000	100,000	
Merged	Infrastructure & Circulation	r521105	Del Mar Building Operations	138,000	23,000	115,000

Exhibit A Improvement Plan and Projects

Project Category	#	Project Name	Investment	Current	5 Yr/Future
City Coop Agreements: Amendment/Agreement required			1,115,298	482,798	632,500
1	Merged	Pedestrian Enhancement/C r520802 Pacific Avenue (Beach Area) Streetscape time Reduction	300,000	300,000	
2	Merged	Infrastructure & Circulation d521104 Wharf Master Plan Study, Phase I & II	165,000	65,000	100,000
3	Merged	Economic Development r521103 Green Business Program	39,000	6,500	32,500
4	Merged	Pedestrian Enhancement/C d520801 Ocean Street Corridor Plan time Reduction	11,298	11,298	
5	Eastside	Infrastructure & Circulation d521002 Eastside Improvements	600,000	100,000	500,000
TOTAL OF ACTIVITIES			33,755,017	5,089,517	28,665,500
Project delivery, including City cost allocation			17,700,524	2,950,087	14,750,437
Project delivery associated with Council Action Items			2,014,000		2,014,000
GRAND TOTAL			53,469,541	8,039,604	45,429,937
Summary					
		Major Projects/Programs	6,080,168	2,730,168	3,350,000
		Other Projects to Continue	6,416,551	1,876,551	4,540,000
		City Coop Agreements: Amendment/Agreement required	1,115,298	482,798	632,500
		Subtotal	13,612,017	5,089,517	8,522,500
		Project delivery, including City cost allocation	17,700,524	2,950,087	14,750,437
		Subtotal	31,312,541	8,039,604	23,272,937
		Action Items for Council Consideration	20,143,000	-	20,143,000
		Project delivery associated with Major Action Items	2,014,000		2,014,000
		Subtotal	53,469,541	8,039,604	45,429,937