

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **338**
County: **Santa Cruz**
Successor Agency: **Santa Cruz City**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Bonnie
Last Name	Lipscomb
Title	Executive Director
Address	337 Locust Street
City	Santa Cruz
State	CA
Zip	95060
Phone Number	831-420-5159
Email Address	blipscomb@cityofsantacruz.com

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Kim
Last Name	Wigley
Title	Senior Accountant
Phone Number	831-420-5065
Email Address	kwigley@cityofsantacruz.com

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **SANTA CRUZ CITY (SANTA CRUZ)**

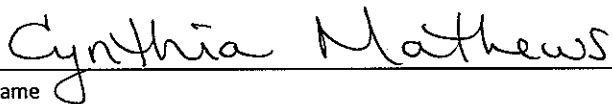
Outstanding Debt or Obligation		Total
Total Outstanding Debt or Obligation		\$64,913,124
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	\$210,109
B	Enforceable Obligations Funded with RPTTF	\$4,284,081
C	Administrative Allowance Funded with RPTTF	\$125,000
D	Total RPTTF Funded (B + C = D)	\$4,409,081
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$4,619,190
F	Enter Total Six-Month Anticipated RPTTF Funding	\$4,409,081
G	Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0
Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
H	Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$3,269,382
I	Enter Actual Obligations Paid with RPTTF	\$3,146,629
J	Enter Actual Administrative Expenses Paid with RPTTF	\$127,453
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L	Adjustment to RPTTF (D - K = L)	\$4,409,081

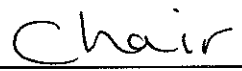
Certification of Oversight Board Chairman:

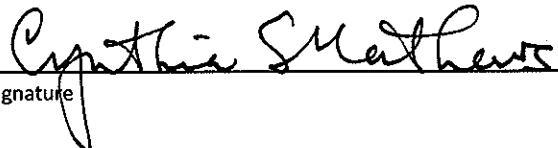
Pursuant to Section 34177(m) of the Health and Safety code,

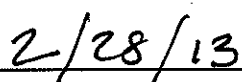
I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.




 Title




 Date

Oversight Board Approval Date: _____

SANTA CRUZ CITY (SANTA CRUZ)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 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 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$64,913,124	\$6,267,218	\$0	\$210,109	\$125,000	\$4,284,081	\$0	\$4,619,190
1	2004 Tax Allocation Bonds	4/1/2005	10/1/2031	Bank of New York	Bond issue to fund projects	Merged	6,224,414	328,773	0	0	0	240,699	0	240,699
2	2011 A Housing Bonds	3/7/2011	10/1/2024	BNY/JP Morgan	Bonds issued to fund housing projects	Merged	11,010,885	922,825	0	0	0	686,079	0	686,079
3	2011 B Non Housing Taxable	3/7/2011	10/1/2026	BNY/JP Morgan	Bonds issued to fund projects	Merged	28,989,866	2,087,923	0	0	0	1,488,259	0	1,488,259
4	2011 C Non Housing Tax Exempt	3/7/2011	10/1/2026	BNY/JP Morgan	Bonds issued to fund projects	Merged	9,386,933	674,373	0	0	0	518,938	0	518,938
5	Bond expenses			Bank of New York	Bond Trustee Fess 14-19 years	Merged	118,496	8,464	0	0	0	2,247	0	2,247
6	1010 Pacific OPA	1/18/2002	11/12/2033	1010 Pacific Investors	Payments per OPA	Merged	2,935,116	163,062	0	0	0	81,531	0	81,531
7	1280 Shaffer OPA	1/18/2002	11/12/2033	1280 Shaffer Rd Inv.	Payments per OPA	Merged	4,551,480	252,860	0	0	0	126,430	0	126,430
8	Chestnut LLC OPA	7/11/2000	11/12/2033	Developer Deferred City Fees	Payments per OPA	Merged	251,757	116,261	0	0	0	58,130	0	58,130
15	MBUACPD-Powertrain R & D (Zero)	3/8/2011	3/8/2013	Zero Motorcycles	Grant Agreement-Pass through	Merged	0	0	0	0	0	0	0	0
16	MBUAD-Trolley Grant Agreement	1/12/2012	1/12/2014	Trolley Consortium/bid dependent	Grant Agreement-Pass through	Merged	0	0	0	0	0	0	0	0
30	EDA/CHE Grant Agmt.	9/30/2009		Various (bid dependent)	TDMC-Kron landscaping	Merged	0	0	0	0	0	0	0	0
34	EDA/CHE Grant Agmt.	9/30/2009		Tannery Arts Center	TDMC-Space 110 Space Costs -no tenant	Merged	7,500	15,000	0	0	0	7,500	0	7,500
45	Del Mar Property Management			Various - TBD	Del Mar Facility maintenance & mgmt	Merged	7,000	14,000	0	0	0	7,000	0	7,000
47	Del Mar Property Management			Various (bid dependent)	Del Mar Theater exterior painting	Merged	150,000	150,000	0	0	0	150,000	0	150,000
49	Del Mar Parking Lot 7 Reconst.	7/1/2007		City-Public Works	Capital Project	Merged	0	0	0	0	0	0	0	0
66	Trolley Agreement	3/7/2011		Kimley-Horn and Associates, Inc.	Contract for professional services	Merged	15,065	15,065	0	0	0	15,065	0	15,065
67	Trolley Repairs	6/13/2011		Santa Cruz Trolley Consortium	Contract for professional services	Merged	0	0	0	0	0	0	0	0
69	Lower Pacific Avenue Parking Study	3/9/2011		Kimley-Horn and Associates, Inc.	Economic Development	Merged	37,048	37,048	0	0	0	37,048	0	37,048
70	Lower Pacific Avenue Parking Study	2/16/2011		Marquez, Ron	Economic Development	Merged	1,640	1,640	0	0	0	1,640	0	1,640
72	Pacific Avenue (Beach Area) Streetscape	9/27/2006		City-Public Works	Capital Project	Merged	0	0	0	0	0	0	0	0
86	Downtown Directory Sign Program	3/10/2011		Type Factory	Contract - Downtown directory program	Merged	0	0	0	0	0	0	0	0
103	Graffiti Abatement Program	3/1/2011	6/30/2013	City, Graffiti Protective Coatings, Inc.	Contract for graffiti removal	Merged	0	0	0	0	0	0	0	0
133	LMIH Project Mgmt & Delivery			City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged	0	0	0	0	0	0	0	0
135	Admin Employee Costs			City of Santa Cruz	Staff Payroll Costs	Merged	0	188,000	0	0	94,000	0	0	94,000
136	Admin City Support Services			City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Merged	0	24,000	0	0	12,000	0	0	12,000
139	Admin Facilities			Various	Rent, Utilities, Maintenance	Merged	0	19,000	0	0	9,500	0	0	9,500
140	Admin Meetings, Noticing, Travel			Various	Meetings, Training, Travel, Official Notices	Merged	0	400	0	0	200	0	0	200
141	Amin supplies			Various	Office supplies, postage	Merged	0	600	0	0	300	0	0	300
142	Admin Legal			BBK, City Attorney	Legal counsel, document review	Merged	0	8,000	0	0	4,000	0	0	4,000
143	Admin Audit			Lance Soll & Lunghard LLP	Audits	Merged	0	14,000	0	0	5,000	0	0	5,000
155	110 Lindberg Street Affordable Housing			City of Santa Cruz	Project Delivery Costs	Both	0	0	0	0	0	0	0	0
170	Oversight Board Legal Counsel			To be Determined	Legal counsel available to Oversight Board Members	Merged	0	0	0	0	0	0	0	0
35	EDA/CHE Grant Agmt.	9/30/2009		CRW	TDMC - Kron House Construction - Change Order	Merged	62,661	62,661				62,661		62,661
133	LMIH Project Mgmt & Delivery			City of Santa Cruz	Project Mgmt & Delivery, Planning		174,599	174,599				87,299		87,299
155	110 Lindberg Street Affordable Housing			City of Santa Cruz	Project Delivery Costs		250,000	250,000				185,000		185,000
170	Oversight Board Legal Counsel			Renne Sloan Holtzman Sakai, LLP	Legal counsel available to Oversight Board members	Merged	10,000	10,000				10,000		10,000
171	AB 1484 Due Diligence Review	9/28/2012		Lance Soll & Lunghard LLP	Due diligence review required by AB 1484	Merged	11,000	11,000				11,000		11,000
18	Econ Dev Marketing Workplan	3/25/2011		Cabrillo-CC Small Bus Dev Ctr	Contract for Business Development Services	Merged	25,000	25,000				25,000		25,000
36	EDA/CHE Grant Agmt.	9/30/2009		To be determined	River Street - Retaining Wall Cap Repair	Merged	3,000	3,000				3,000		3,000
21	EDA/CHE Grant Agmt.			Mark Primack Architect, Inc.	TDMC-Space 110 Architectural Services	Merged	24,894	24,894				24,894		24,894
22	EDA/CHE Grant Agmt.			To be determined	TDMC-Space 110 Architectural Services	Merged	25,000	25,000				25,000		25,000
25	EDA/CHE Grant Agmt.			City Planning Dept.	TDMC-Space 110 Permit Fees	Merged	5,000	5,000				5,000		5,000
26	EDA/CHE Grant Agmt.			Various (bid dependent)	TDMC-Space 110 Tenant Improvements	Merged	392,210	392,210				392,210		392,210
11	HWY 1/9 Intersection Imprvmnts Phase I			City Public Works, Various	HWY 1/9 Improvements	Merged	110,109	110,109		110,109				110,109

SANTA CRUZ CITY (SANTA CRUZ)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$87,300	\$89,976	\$5,186,280	\$0	\$127,836	\$689,840	\$125,000	\$127,453	\$3,144,382	\$3,146,629	\$597,458	\$70,446
9	Highway 1/9 Intersection Improvement Project PHASE I	Various, City Public Works	Project Delivery	Merged												
10	Highway 1/9 Intersection Improvement Project PHASE II	City Public Works, Various	Capital Project	Merged											434,908	0
11	Highway 1/9 Intersection Improvement Project PHASE II	City Public Works, Various	Highway 1/9 Intersection PHASE II	Merged			125,000	0	6,353	9,900						
12	Riverside Ave Improvements Phase I	City-Public Works	Capital Project	Merged												
13	Riverside Ave Improv Phase II	City-Public Works	Capital Project	Merged			268,553	0								
14	San Lorenzo River Bridge Replacement-Phase I	AECOM Technical Services	Capital Project	Merged												
15	San Lorenzo River Bridge Replacement-Phase I	Various	Capital Project	Merged			75,330	0	0	10,939						
16	San Lorenzo River Bridge Replacement-Phase I	Various	Capital Project	Merged			187,500	0								
17	Wharf Master Plan Phase I	(Moffatt & Nichol Engineers) City-P	Capital Project	Merged												
18	Wharf Capital Improv & Master Plan Phase II	Various	Capital Project	Merged			276,875	0								
19	Citywide Sign Program - Phase II (Design)	Various	Citywide Sign Program-design	Merged			155,499	0								
20	Citywide Sign Program - Phase II (Design)	Various	Capital Project	Merged												
21	Lower Pacific Avenue Improvements	Various	Capital Project	Merged			312,500	0								
22	Mural Project	Various	Capital Project	Merged			25,000	0								
23	Ocean Street Corridor Improvements	Various	Capital Project	Merged			312,500	0								
24	Pacific Station Project	Various	Capital Project	Merged			50,000	0								
25	River Street South Intersection Study	City Public Works, Various	Capital Project	Merged			62,500	0								
26	Series C Employee Costs	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged			750,000	0								
27	Series C Bond Project Mgmt & Delivery, Planning, Admin	City of Santa Cruz	Project Mgmt & Delivery, Planning	Merged			742,875	0								
1	Admin Employee Costs	City of Santa Cruz	Payroll	Merged							95,400	93,285				
2	Admin City Support Services	City of Santa Cruz	City Mgr, Clerk, Finance, HR, IT	Merged							11,448	11,958				
	Admin Insurance	City of Santa Cruz	Liability Insurance, surety bonds	Merged												
	Admin Telecommunication Charges	City of Santa Cruz	Telephone, networking, software	Merged												
3	Admin Facilities	Various	Rent, Utilities, Maintenance	Merged							9,000	11,043				
4	Admin Meetings, Noticing, Travel	Various	Meetings, Training, Travel, Official Notices	Merged							252	188				
5	Admin supplies	Various	Office supplies, postage	Merged							378	0				
6	Admin Legal	BBK, City Attorney	Legal counsel, document review	Merged							4,998	3,487				
7	Admin Audit	Lance Solt & Lungard LLP	Agency Audit for January 31, 2011	Merged							3,524	7,492				
10	Employee Costs	City of Santa Cruz	LMIH Payroll -Project Mgmt, Admin & Planning	Both	58,956	64,278										
11	Other Project, Admin, Planning costs	City of Santa Cruz	LMIH Admin & Mgmt (utilities; travel;overhead;etc)	Both	28,344	25,698										
4	Emergency Rent Program	Community Action Board	Contract for service	Both			100,000	0								
6	Rental / Security Deposit Asst	Santa Cruz Housing Auth	Contract for service	Both			75,000	0								
7	110 Lindberg Street Affordable Housing	For the Future of Housing, Inc.	LMIH Housing Project	Both												
9	Metro Center Housing	SCMTD	LMIH Housing Project	Both			965,000	0								
12	Other Bond Projects	City of Santa Cruz, Various	Project Delivery Costs	Both			250,000	0								
13-DDR	Tannery Digital Media Center	ARC	Property Expenses	Merged					0	158						
18-DDR	Tannery Digital Media Center	John Stewart Company	Property Management	Merged					0	3,362						
11-DDR	Tannery Digital Media Center	Carey & Company	Kron House Architect	Merged					0	905						
23-DDR	Tannery Digital Media Center	City of Santa Cruz	Kron House Permit Fees	Merged					0	624						
10-DDR	Tannery Digital Media Center	Labor Consultants	Kron House Wage Monitoring	Merged					0	6,750						
17-DDR	Tannery Digital Media Center	HP Inspections	Kron House Inspections	Merged					0	2,605						

