

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: 337  
County: Santa Cruz  
Successor Agency: Capitola

### Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Tori
Hannah
Finance Director
420 Capitola Avenue
Capitola
CA
95010
831-475-7300 x224
thannah@ci.capitola.ca.us

### Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Lonnie
Wagner
Accountant II
831-475-7300 x230
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**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

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

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$3,826,417

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$461,012
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$586,012
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$586,012
F Enter Total Six-Month Anticipated RPTTF Funding	\$586,012
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>	\$537,255
I Enter Actual Obligations Paid with RPTTF	\$412,255
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$586,012

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.

Michael Termini

Chairman, Oversight Board

Name

Title

/s/

Signature

Date



CAPITOLA (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
					\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$125,000	\$0	\$412,255	\$0	\$0
1	2006 Tax Allocation Note	JPMorgan Chase	\$1,000,000 Tax Allocation Note	Capitola Project Area						1,000,000				21,243		
2	Rispin Purchase Loan	Capitola City Treasurer	\$1,350,000 Rispin Purchase Loan	Capitola Project Area										0		
3	Loan and Repayment Agreement	Capitola City Treasurer	\$618,028 Loan and Repayment Agreement	Capitola Project Area										0		
4	76-126 Capitola Library Trust	Santa Cruz County Auditor-Controller	\$2,640,000 76-126 Capitola Library Trust	Capitola Project Area						200,000				290,000		
5	Capitola Branch Library Construction	Anderson Brule Architects, Inc.	\$550,000 Library Project Planning and Architectural Design Services	Capitola Project Area										0		
6	Library District, Section 3	Santa Cruz County Auditor-Controller	\$459,100 County Library Fund, Section 3	Capitola Project Area										0		
7	Special District, Section 4	Santa Cruz County Auditor-Controller	\$201,160 Special District Fund, Section 4	Capitola Project Area										0		
8	Housing Rental Assistance Program	Housing Authority of the County of San	\$,2627,100 Housing Rental Assistance Program Agreement	Capitola Project Area										51,012		
9	Millennium Housing	Millennium Housing of California, Inc.	\$2,000,000 Housing Loan Agreement	Capitola Project Area										50,000		
10	Administrative Allowance	Capitola City Treasurer	\$250,000 Annual Administrative Allowance	Capitola Project Area							125,000			0		
11	41st Avenue Mall Economic Development Project	Macerich	\$1,030,000 Mall Economic Development Project	Capitola Project Area										0		

CAPITOLA (SANTA CRUZ)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2006 Tax Allocation Note	This debt was retired by Bank of America wire transaction 00370275921 on September 9, 2012 as part of ROPS II but is not identified as such with green highlighting.
2	Risipin Purchase Loan	This item was denied by the DOF as identified in pale red. \$104,625 of interest paid on this loan was returned to RPTTF.
3	Loan and Repayment Agreement	This item was denied by the DOF as identified in pale red. \$47,895 of interest paid on this loan was returned to RPTTF.
4	76-126 Capitola Library Trust	Minimum annual required payment is due by February 1 of the identified year. 2013-14 minimum is \$250,243 due by February 1, 2014.
5	Capitola Branch Library Construction	This item was removed from ROPS II by the Capitola Successor Agency.
6	Library District, Section 3	This debt was retired by Check #4003 on June 16, 2012 as part of ROPS I but is not identified as such by DOF with green highlighting.
7	Special District, Section 4	This debt was retired by Check #4003 on June 16, 2012 as part of ROPS I but is not identified as such by DOF with green highlighting.
8	Housing Rental Assistance Program	Annual funding is contractually obligated and approved through fiscal year 2020-21.
9	Millennium Housing	Annual funding is contractually obligated and approved through fiscal year 2020-21.
10	Administrative Allowance	Administrative allowance of \$250,000 is provided for in Health & Safety Code Section 34171 (b).
11	41st Avenue Mall Economic Development Project	Initiation of project has been deferred one year.
Column H	Total Outstanding Debt or Obligation	This represents the expected outstanding obligation at June 30, 2013.