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Adopted 01/22/2019
CRSA-OB Board of Directors
RES-2019-2-OB

5.b


Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Capitola
County: Santa Cruz

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 95,000	\$ 50,000	\$ 145,000
F RPTTF	65,000	50,000	115,000
G Administrative RPTTF	30,000	-	30,000
H Current Period Enforceable Obligations (A+E):	\$ 95,000	\$ 50,000	\$ 145,000

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.

JOHN LEOPOLD, Chairman, Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board

Name  Title _____
/s/ _____
Signature _____ Date _____

Capitola Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount			53,824			\$3,019 + \$50,805 left unspent from ROPS 15-16B item #13	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					569,895	ROPS 16-17A \$329,012 + 16-17B \$240,883	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)					279,483	Actual 16-17 expenditures per GL	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			50,805				
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					290,412	ROPS 16-17 PPA
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 3,019	\$ 0	\$ 0	Ending actual cash balance before receiving ROPS 17-18A \$344,236 - \$290,412 PPA = \$53,824	

Capitola Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
3	Loan and Repayment Agreement	City/County Loan (Prior	9/10/1981	10/5/2021	Capitola City Treasurer	\$618,028 Loan and Repayment	Capitola Project	\$ 1,169,142	Y	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 65,000	\$ 30,000	\$ 95,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000
8	Housing Rental Assistance Program	Miscellaneous	5/12/2011	3/13/2021	Housing Authority of the County of Santa Cruz	\$2,627,100 Housing Rental Assistance Program Agreement	Capitola Project Area	241,072	N	\$ 15,000				15,000		\$ 15,000						
9	Millennium Housing	Miscellaneous	3/18/2011	3/18/2021	Millennium Housing of California, Inc.	\$2,000,000 Housing Loan Agreement	Capitola Project Area	188,070	N	\$ 100,000				50,000		\$ 50,000				50,000		\$ 50,000
10	Administrative Allowance	Admin Costs	2/1/2012	6/30/2021	Capitola City Treasurer	\$250,000 Annual Administrative Allowance	Capitola Project Area	740,000	N	\$ 30,000					30,000	\$ 30,000						
13	Rispin/Peery Park	Litigation	9/30/2014	6/30/2018	Capitola City Treasurer	ADA injunctive relief	Capitola Project Area		N	\$ -						\$ -						