

CAPITOLA REDEVELOPMENT AGENCY ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

01/20/2012

	Project Name / Debt Obligation/AB8 Fund Number	Payee	Description	Anticipated Total Outstanding Debt or Obligation at 6/30/12	Total Payments Budgeted For Fiscal Year 2011-12	Memo: Total Obligation at 6/30/2011	July, 2011	August, 2011	September, 2011	October, 2011
1)	11055 Statutory pass through	Santa Cruz County	Santa Cruz County - General	5,244,000	560,000	5,804,000	\$ -	\$ 1,019	\$ -	\$ 3,402
2)	91129 Statutory pass through	Central Fire Protection District	Central Fire Protection District	3,081,100	336,000	3,417,100	-	608	-	5,207
3)	99825 Statutory pass through	City Treasurer	City Cooperation Agreement - pass through	1,998,520	200,000	2,198,520	-	353	-	-
4)	11051 Statutory pass through	Santa Cruz County	County Library District	608,100	62,800	670,900	-	119	-	-
5)	88836-8 Statutory pass through	Santa Cruz County	Santa Cruz County Spec. Distr. - Flood	267,100	27,700	294,800	-	52	-	-
6)	79915 Statutory pass through	Live Oak School District	Live Oak School District	1,389,858	339,540	1,729,398	-	618	-	-
7)	79952 Statutory pass through	Soquel School District	Soquel School District	6,742,160	242,900	6,985,060	-	442	-	-
8)	79958 Statutory pass through	Santa Cruz High School District	Santa Cruz High School District	6,446,226	334,894	6,781,120	-	609	-	-
9)	79981 Statutory pass through	Cabrillo Community College District	Cabrillo Community College District	9,048,679	142,823	9,191,502	-	260	-	-
10)	79991 Statutory pass through	n/a	County School Service	n/a	61,602	n/a	-	112	-	-
11)	76-126 Capitola Library Trust	Santa Cruz County	76-126 Capitola Library Trust - \$2,460,000	2,134,520	179,502	2,314,022	-	-	-	-
12)	Capitola Branch Library	Internal Transfer	Library Site Improvements	114,000	-	114,000	-	-	-	-
13)	Capitola Branch Library	Anderson Brule	Library Design	550,000	-	550,000	-	-	-	-
14)	Capitola Branch Library	Internal Transfer	Library Construction	650,000	-	650,000	-	-	-	-
15)	Library District Section 3	Santa Cruz County	Library District Section 3	-	45,911	45,911	-	-	-	-
16)	Special District Section 4	Santa Cruz County	Special District Section 4	-	20,117	20,117	-	-	-	-
17)	County Administrative Fee	Santa Cruz County	Per Revenue & Taxation Code 95.3	360,000	40,000	400,000	-	-	-	-
18)	ERAF 2009	Santa Cruz County	2009 ERAF payment	144,615	-	144,615	-	-	-	-
19)	VARP Vol Alternative Redev. Pmt.	Santa Cruz County	VARP Vol Alternative Redev. Pmt.	1,709,400	798,550	2,507,950	-	-	-	-
20)	Rispin Purchase Loan	City Treasurer	Rispin Purchase Loan - \$1,350,000	2,275,710	104,625	2,380,335	-	-	-	-
21)	Chamber of Commerce	Chamber of Commerce	Annual Chamber of Commerce funding	270,000	30,000	300,000	-	-	-	-
22)	County Tourism	Santa Cruz County Conference & Visitors Council	County Tourism	207,000	23,000	230,000	-	-	-	-
23)	Cooperation Agreement	City Treasurer	Coop Agreement - 1997-2001 Admin - \$618,028	1,041,945	47,895	1,089,840	-	-	-	-
24)	Cooperation Agreement	City Treasurer	City Cooperation Agreement - Annual loan	3,541,920	330,000	3,871,920	-	-	-	-
25)	Tax Anticipation Note	Chase NYC	Tax Anticipation Note - \$1,000,000	1,083,100	47,500	1,130,600	-	-	23,750	-
26)	General Plan Update	City Treasurer	General Plan Update	186,270	-	186,270	-	-	-	-
27)	Rispin Rehabilitation	Internal Transfer	Rispin Rehabilitation	345,000	-	345,000	-	-	-	-
28)	Clares & Wharf Traffic Calming	Internal Transfer	Clares & Wharf Traffic Calming	100,000	100,000	200,000	-	-	-	-
29)	Clares & Wharf Traffic Calming	Harris & Associates	Clares & Wharf Traffic Calming (\$103,000)	-	73,817	73,817	6,742	200	-	400
30)	Clares & 41st Overlay	Internal Transfer	Clares & 41st Overlay	550,000	-	550,000	-	-	-	-
31)	Clares/Wharf Rd Impr./Libr. Pkg.	Internal Transfer	Clares/Wharf Rd Impr./Libr. Pkg.	297,040	-	297,040	-	-	-	-
32)	Misc Capital Projects	Internal Transfer	Misc Capital Projects	107,100	-	107,100	-	-	-	-
33)	Mall Economic Dev Project	Macerich	Mall Economic Dev Project	1,030,000	-	1,030,000	-	-	-	-
34)	Capitola Operating Administration	Internal Transfer	Capitola Operating Administration	2,500,000	250,000	2,750,000	-	-	3,536	5,392
35)	Castle MHP/Millennium Housing	Millennium Housing	Castle MHP/Millennium Housing	900,000	1,100,000	2,000,000	840,000	-	3,300	12,150
36)	Housing Rental Subsidy Program	Santa Cruz Housing Authority	Housing Rental Subsidy Program	2,627,100	291,900	2,919,000	-	-	26,415	15,729
37)	Capitola Low/Mod Housing Set Aside	Internal Transfer	Capitola Low/Mod Housing Set Aside	4,484,700	480,000	4,964,700	-	873	-	2,916
38)	Redevelopment legal counsel	Goldfarb & Lipman/Best, Best & Kreiger	Redevelopment legal counsel	25,000	15,000	40,000	-	-	-	-
39)	Capitola Low/Mod Housing Administration	Internal Transfer	Capitola Low/Mod Housing Administration	1,363,500	221,500	1,585,000	-	-	1,364	4,089
Total Enforceable Obligation Payments Due				\$ 63,423,663	\$ 6,507,576	\$ 69,931,239	\$ 846,742	\$ 5,265	\$ 58,365	\$ 49,285

November, 2011	December, 2011	6 Month Total, June - December 2011	January, 2012	February, 2012	March, 2012	April, 2012	May, 2012	June, 2012	6 Month Total, January - June 2012	Fiscal Year Total July, 2011 - June 2012
\$ -	\$ 271,898	\$ 276,319	\$ 9,536	\$ -	\$ -	\$ 274,145	\$ -	\$ -	\$ 283,681	\$ 560,000
-	-	5,815	162,697	-	-	167,488	-	-	330,185	336,000
-	-	353	103,240	-	-	96,407	-	-	199,647	200,000
-	31,637	31,756	1,110	-	-	29,934	-	-	31,044	62,800
-	13,862	13,914	400	-	-	13,386	-	-	13,786	27,700
-	164,858	165,476	5,782	-	-	168,282	-	-	174,064	339,540
-	117,936	118,378	4,136	-	-	120,386	-	-	124,522	242,900
-	162,602	163,211	5,703	-	-	165,980	-	-	171,683	334,894
-	69,345	69,605	2,432	-	-	70,786	-	-	73,218	142,823
-	29,910	30,022	1,049	-	-	30,531	-	-	31,580	61,602
-	-	-	179,502	-	-	-	-	-	179,502	179,502
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	45,911	45,911	45,911
-	-	-	-	-	-	-	-	20,117	20,117	20,117
-	-	-	-	-	-	40,000	-	-	40,000	40,000
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	104,625	104,625	-	-	-	-	-	-	-	104,625
-	-	-	22,500	-	7,500	-	-	-	30,000	30,000
-	-	-	17,250	-	5,750	-	-	-	23,000	23,000
-	47,895	47,895	-	-	-	-	-	-	-	47,895
-	-	-	-	-	-	-	-	-	-	-
-	-	23,750	-	-	23,750	-	-	-	23,750	47,500
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	2,580	2,580	-	-	-	-	-	-	-	2,580
2,380	200	9,922	-	20,000	20,000	23,895	-	-	63,895	73,817
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	144	9,072	10,000	30,000	30,000	55,000	55,000	60,928	240,928	250,000
-	12,900	868,350	-	-	35,000	-	-	36,650	71,650	940,000
22,046	12,615	76,805	105,000	-	-	-	-	-	105,000	181,805
-	233,055	236,844	5,789	-	-	237,367	-	-	243,156	480,000
-	-	-	-	5,000	-	-	10,000	-	15,000	15,000
1,028	1,402	7,883	78,708	17,000	17,000	33,000	33,000	34,909	213,617	221,500
\$ 25,454	\$ 1,277,464	\$ 2,262,575	\$ 714,834	\$ 72,000	\$ 139,000	\$ 1,526,587	\$ 98,000	\$ 198,515	\$ 2,748,936	\$ 5,011,511