

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Capitola

County: Santa Cruz

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 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	\$ 38,070	\$ 133,070
F RPTTF	65,000	38,070	103,070
G Administrative RPTTF	30,000	-	30,000
H Current Period Enforceable Obligations (A+E)	\$ 95,000	\$ 38,070	\$ 133,070

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

Capitola
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,024,142		\$133,070	\$-	\$-	\$-	\$65,000	\$30,000	\$95,000	\$-	\$-	\$-	\$38,070	\$-	\$38,070
8	Housing Rental Assistance Program	Miscellaneous	05/12/2011	03/13/2021	Housing Authority of the County of Santa Cruz	\$2,627,100 Housing Rental Assistance Program Agreement	Capitola Project Area	226,072	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
9	Millennium Housing	Miscellaneous	03/18/2011	03/18/2021	Millennium Housing of California, Inc.	\$2,000,000 Housing Loan Agreement	Capitola Project Area	88,070	N	\$88,070	-	-	-	50,000	-	\$50,000	-	-	-	38,070	-	\$38,070
10	Administrative Allowance	Admin Costs	02/01/2012	06/30/2021	Capitola City Treasurer	\$250,000 Annual Administrative Allowance	Capitola Project Area	710,000	N	\$30,000	-	-	-	-	30,000	\$30,000	-	-	-	-	-	\$-
13	Rispin/Peery Park	Litigation	09/30/2014	06/30/2018	Capitola City Treasurer	ADA injunctive relief	Capitola Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Capitola
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		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
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			266,824		-		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					586,153	ROPS 17-18A \$470,141 + 17-18B \$116,012	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			263,805		463,941	ROPS 17-18: \$28,800 Castle Mobile Estates + \$30k admin. allowance + \$354,129 loan repayment + \$51,012 housing authority. Prior ROPS: \$263,805 item 13 ADA injunctive relief	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-		-		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			122,212		
6	Ending Actual Available Cash Balance (06/30/18)	\$-	\$-	\$3,019	\$-	\$-		

C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
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Capitola
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
8	
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10	
13	