

Successor Agency Contact Information

Name of Successor Agency:	Santa Cruz County Redevelopment
County:	<u>Successor Agency</u> <u>Santa Cruz County</u>
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Primary Contact Title:	Administrative Services Manager
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Santa Cruz County Redevelopment Successor Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 458,468,642
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	1,351,458
B Enforceable Obligations Funded with RPTTF	12,049,631
C Administrative Allowance Funded with RPTTF	336,478
D Total RPTTF Funded (B + C = D)	12,386,109
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 13,737,567
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	12,386,109
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a)) *	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	0
H Enter Actual Obligations Paid with RPTTF	0
I Enter Actual Administrative Expenses Paid with RPTTF	0
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 12,386,109.00

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.John Leopold

Name

Chair

Title

on file with the Santa Cruz County Clerk of the Board

Signature

8/28/2012

Date

* The presentation of Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments may be adjusted as further information from the Department of Finance becomes available.

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
 January 1, 2013 through June 30, 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 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 458,468,642	\$ 26,055,077	\$ -	\$ 1,032,582	\$ 16,277	\$ 336,478	\$ 12,049,631	\$ 302,599	\$ 13,737,567
1	2000 Refunding TAB / Bonds	8/29/2000	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	2,696,982.00	265,682.00					52,536		52,536
2	2000 Refunding TAB / Bonds	8/29/2000	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	10,787,928.00	1,062,728.00					210,142		210,142
3	2000 TAB, Series A / Bonds	12/5/2000	9/1/1930	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	43,645,219.00	1,573,813.00					674,019		674,019
4	2003 Refunding TAB / Bonds	8/28/2003	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	8,397,054.00	717,245.00					145,063		145,063
5	2003 Refunding TAB / Bonds	8/28/2003	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	33,588,216.00	2,868,977.00					580,252		580,252
6	2005 TAB, Series A / Bonds	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	93,741,019.00	2,346,657.00					1,173,329		1,173,329
7	2005 TAB, Series B / Bonds	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	37,362,310.00	1,345,720.00					537,048		537,048
8	2007 Taxable Housing Ref TAB / Bonds	5/8/2007	9/1/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	17,716,856.00	650,807.00					279,232		279,232
9	2007 Refunding TAB, Series A / Bonds	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	1,752,138.00	173,497.00					29,822		29,822
10	2007 Refunding TAB, Series A / Bonds	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	4,919,113.00	487,091.00					83,723		83,723
11	2009 TAB, Series A / Bonds	2/12/2009	9/1/2036	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	125,660,139.00	4,137,798.00					1,859,594		1,859,594
12	2010 Taxable Housing TAB / Bonds	7/22/2010	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	43,580,971.00	1,466,194.00					656,991		656,991
13	2011 Taxable TAB, Series A / Bonds	3/9/2011	9/1/2027	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	19,610,689.00	1,303,156.00					433,247		433,247
14	2011 Taxable Hsg TAB, Series B / Bonds	3/9/2011	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	13,567,550.00	565,445.00					239,564		239,564
15	2000 Refunding TAB / Bonds (1)	8/29/2000	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	same as above	217,536.00					217,536		217,536
16	2000 Refunding TAB / Bonds (1)	8/29/2000	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	same as above	870,142.00					870,142		870,142
17	2000 TAB, Series A / Bonds (1)	12/5/2000	9/1/1930	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	same as above	904,019.00					904,019		904,019
18	2003 Refunding TAB / Bonds (1)	8/28/2003	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	same as above	581,063.00					581,063		581,063
19	2003 Refunding TAB / Bonds (1)	8/28/2003	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	same as above	2,324,252.00					2,324,252		2,324,252
20	2005 TAB, Series A / Bonds (1)	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	same as above	0.00					-		-
21	2005 TAB, Series B / Bonds (1)	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	same as above	0.00					-		-
22	2007 Taxable Hsg Ref TAB / Bonds (1)	5/8/2007	9/1/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	same as above	0.00					-		-
23	2007 Ref TAB, Series A / Bonds (1)	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	same as above	0.00					-		-
24	2007 Ref TAB, Series A / Bonds (1)	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	same as above	0.00					-		-
25	2009 TAB, Series A / Bonds (1)	2/12/2009	9/1/2036	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	same as above	0.00					-		-
26	2010 Taxable Hsg TAB / Bonds (1)	7/22/2010	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	same as above	0.00					-		-
27	2011 Taxable TAB, Series A / Bonds (1)	3/9/2011	9/1/2027	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	same as above	0.00					-		-
28	2011 Taxable Hsg TAB, Series B / Bonds (1)	3/9/2011	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	same as above	0.00					-		-
29	Fiscal agent fees / Bonds (4)	8/29/2000	9/1/2036	BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/Soquel	Re-occurring annual	42,800.00					29,882		29,882
30	Annual Continuing Disclosure / Bonds (4)	8/29/2000	4/1/2037	Harrell and Company	Continuing Disclosure fees	Live Oak/Soquel	Re-occurring annual	5,000.00					5,000		5,000
31	Annual Audit / Bonds (4)	8/29/2000	12/1/2037	Caporicci & Larson, Inc.	audit services	Live Oak/Soquel	Re-occurring annual	10,175.00					10,175		10,175
32	Periodic Arbitrage Services / Bonds (4)	8/29/2000	1/1/2036	BLX Group, LLC	Arbitrage services	Live Oak/Soquel	Re-occurring period	6,000.00					6,000		6,000
33	1240 Rodriguez Street relocation / Payment	5/12/2005 (2)	Until Completion	Kristi Taul	relocation payments	Live Oak/Soquel	147,000.00	147,000.00					147,000		147,000
34	LION Program / Contract	12/7/2010	Until Completion	Community Bridges	Contract for professional services	Live Oak/Soquel	16,277.00	16,277.00			16,277				16,277
35	LION Program / Contract	5/3/2011	Until Completion	Community Bridges	Contract for professional services	Live Oak/Soquel	10,000.00	10,000.00		10,000					10,000
36	Farm Park Project / Contract	3/11/2008	Until Completion	Moore, Langdon & Goltsman	Contract for design services	Live Oak/Soquel	7,687.00	7,687.00					7,687		7,687
37	Farm Park Project / Contract	3/18/2008	Until Completion	Davis Langdon	Contract for professional services	Live Oak/Soquel	9,458.00	9,458.00					9,458		9,458
38	East Cliff Parkway Project / Contract	5/24/2011	Until Completion	Pavex Construction	Contract for construction services	Live Oak/Soquel	606,548.00	606,548.00				606,548		606,548	
39	Twin Lake Beachfront Project / Contract	8/11/2009	Until Completion	RRM Design Group	Contract for design services	Live Oak/Soquel	10,104.00	10,104.00					10,104		10,104
40	East Cliff Bluff Stabilization Project / Contract	5/30/2011	Until Completion	ESA PWA	Contract for professional services	Live Oak/Soquel	44,229.00	44,229.00			44,229				44,229
41	Live Oak Resource Center Project / Contract	6/23/2009	Until Completion	Gilbane Building Company	Contract for professional services	Live Oak/Soquel	13,272.00	13,272.00			13,272				13,272
42	St. Stephens Senior Housing project / Contract	6/16/2011	Until Completion	MidPen Housing Corporation	Loan for housing development	Live Oak/Soquel	331,284.00	331,284.00					331,284		331,284
43	Felt Street Park Pending Contract Claim / Settlement	9/14/2010	Until Completion	Elite Landscaping/Mediator, etc.	Pending claim on construction contract/associated costs	Live Oak/Soquel	246,599.00	246,599.00						246,599	246,599
44	Property Management costs / Contracts for operation	Re-occurring annually	Re-occurring annually	Various (PG&E, Water, etc.)	Property Management	Live Oak/Soquel	Re-occurring annually	112,000.00						56,000	56,000
45	Administrative Budget Jul-Dec / Contracts for operation	Re-occurring annually	Re-occurring annually	Various (County, Employees, Ver	Salaries/Benefits and Services/Supplies	Live Oak/Soquel	Re-occurring annually	574,822.00			336,478				336,478
46	Purchase Order for professional services	7/1/2011	6/30/2012	Snug Harbor	Property Management	Live Oak/Soquel	0.00	-							-
47	Purchase Order for professional services	7/1/2011	6/30/2012	Experian	credit checks	Live Oak/Soquel	0.00	-							-
48	Purchase Order for professional services	7/1/2011	6/30/2012	Santa Cruz Record	Property records	Live Oak/Soquel	0.00	-							-
49	Purchase Order for professional services	7/1/2011	6/30/2012	Boone, Low, Ratliff Architects, Inc	Gemma House remodel project design services	Live Oak/Soquel	0.00	-							-
50	Purchase Order for professional services	7/1/2011	6/30/2012	The Watsonville Law Center	legal services	Live Oak/Soquel	0.00	-							-
51	Contract for professional services	7/1/2011	6/30/2012	Nicholson and Company	appraisal services	Live Oak/Soquel	0.00	-							-
52	Purchase Order for professional services	7/1/2011	6/30/2012	George H. Wilson Inc	Property Management	Live Oak/Soquel	0.00	-							-
53	Purchase Order for professional services	7/1/2011	6/30/2012	Fall Creek Engineering Inc	Gemma House remodel project	Live Oak/Soquel	0.00	-							-
54	Purchase Order for professional services	7/1/2011	6/30/2012	Landscape Acquisition Co	Property Management	Live Oak/Soquel	0.00	-							-
55	Purchase Order for professional services	7/1/2011	6/30/2012	Arroyo Verde Homeowners Assoc	Property Management	Live Oak/Soquel	0.00	-							-
56	Purchase Order for professional services	7/1/2011	6/30/2012	Cabrillo Commons Homeowners	Property Management	Live Oak/Soquel	0.00	-							-
57	Purchase Order for professional services	7/1/2011	6/30/2012	Corralitos Creek Homeowners	Property Management	Live Oak/Soquel	0.00	-							-
58	Purchase Order for professional services	7/1/2011	6/30/2012	Swan Lake Gardens of Santa Cruz	Property Management	Live Oak/Soquel	0.00	-							-
59	Purchase Order for professional services	7/1/2011	6/30/2012	Westbrook Owners Association	Property Management	Live Oak/Soquel	0.00	-							-
60	Contract for construction services	6/20/2011	6/30/2012	R. C. Benson & Sons Inc	Remodel of Gemma House	Live Oak/Soquel	0.00	-							-
61	Associated Property Mgmt Costs	Re-occurring annually	6/30/2012	Various (PG&E, Water, etc.)	Property Management-LMIH	Live Oak/Soquel	0.00	-							-
62	Purchase Order for professional services	7/1/2011	6/30/2012	San Jose Blue	Office Administration Expense	Live Oak/Soquel	0.00	-							-
63	Purchase Order for professional services	7/1/2011	6/30/2012	Express Messenger Systems Inc	Office Administration Expense	Live Oak/Soquel	0.00	-							-
64	Purchase Order for professional services	7/1/2011	6/30/2012	Staples	Office Administration Expense	Live Oak/Soquel	0.00	-							-
65	Purchase Order for equipment lease	7/1/2011	6/30/2012	Caltronics Business Systems	equipment lease	Live Oak/Soquel	0.00	-							-
66	Soquel Ave. Impr. Pending Contract Claim	6/22/2010	6/30/2012	Pavex/Mediator, etc.	Pending claim on construction contract/associated costs	Live Oak/Soquel	0.00	-							-
67	Cooperation Agreement	2/8/2011	1/31/2012	County of Santa Cruz	Project design/construction services	Live Oak/Soquel	0.00	-							-
68	Property Mgmt Cooperation Agreement	2/15/2011	1/31/2012	County of Santa Cruz	Property Management services	Live Oak/Soquel	0.00	-							-
69	1514 Capitola Road relocation	7/1/1994	6/30/2012	Sandy Loskutoff	relocation payments	Live Oak/Soquel	0.00	-							-

Name of Successor Agency: Santa Cruz County Redevelopment Successor Agency
 County: Santa Cruz County

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
 January 1, 2013 through June 30, 2013**

Item #	Notes/Comments
15	Bond debt service payments due September 1, 2013 are included as an enforceable obligation in this period to accumulate sufficient reserves to make the payments.
16	Bond debt service payments due September 1, 2013 are included as an enforceable obligation in this period to accumulate sufficient reserves to make the payments.
17	Bond debt service payments due September 1, 2013 are included as an enforceable obligation in this period to accumulate sufficient reserves to make the payments.
18	Bond debt service payments due September 1, 2013 are included as an enforceable obligation in this period to accumulate sufficient reserves to make the payments.
19	Bond debt service payments due September 1, 2013 are included as an enforceable obligation in this period to accumulate sufficient reserves to make the payments.
43	Amount available to cover claim from County construction fund is \$246,599.
44	Funded through rent proceeds.
46	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
47	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
48	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
49	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
50	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
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63	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
64	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
65	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
66	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
67	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
68	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
69	Obligation from Jan-June 2012 ROPS has been retired or paid-off.
All	All amounts are estimates.

Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012

Page/Form	Line	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
Grand Total						\$ 5,988,778	\$ 5,988,778	\$ 3,399,048	\$ 2,058,588	\$ 6,946,098	\$ 6,637,314	\$ -	\$ -	\$ -	\$ -	\$ 280,082	\$ 102,115
1	1)	2000 Refunding TAB	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel												
1	2)	2000 Refunding TAB	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	56,147	56,147			224,586	224,580						
1	3)	2000 TAB, Series A	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel					679,794	679,792						
1	4)	2003 Refunding TAB	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	153,182	153,182										
1	5)	2003 Refunding TAB	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel					612,725	612,708						
1	6)	2005 TAB, Series A	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel					1,173,329	1,173,326						
1	7)	2005 TAB, Series B	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	543,673	543,673										
1	8)	2007 Taxable Housing Refunding TAB	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	281,575	281,575										
1	9)	2007 Refunding TAB, Series A	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	32,054	32,054										
1	10)	2007 Refunding TAB, Series A	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel					89,991	89,991						
1	11)	2009 TAB, Series A	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel					1,868,204	1,868,199						
1	12)	2010 Taxable Housing TAB	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	659,204	659,204										
1	13)	2011 Taxable TAB, Series A	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel					439,910	439,910						
1	14)	2011 Taxable Housing TAB, Series B	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	240,881	240,881										
1	15)	2000 Refunding TAB (1)	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	213,147	213,147										
1	16)	2000 Refunding TAB (1)	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel					852,586	852,586						
1	17)	2000 TAB, Series A (1)	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel					260,969	260,969						
1	18)	2003 Refunding TAB (1)	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	572,182	572,182										
1	19)	2005 TAB, Series B (1)	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	808,673	808,673										
1	20)	2007 Taxable Housing Refunding TAB (1)	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	371,575	371,575										
1	21)	2007 Refunding TAB, Series A (1)	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	143,676	143,676										
1	22)	2010 Taxable Housing TAB (1)	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	809,204	809,204										
1	23)	2011 Taxable Housing TAB, Series B (1)	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	325,881	325,881										
1	24)	Fiscal agent fees	BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/Soquel					30,409	14,527						
1	25)	Annual Continuing Disclosure	Harrell and Company	Continuing Disclosure fees	Live Oak/Soquel					4,500	4,200						
2	1)	2010-11 SERAF Loan	RDA LMI Housing Fund	Loan for 2010-11 SERAF payment	Live Oak/Soquel												
2	2)	Contract for professional services	Community Bridges	LION Program	Live Oak/Soquel			10,000	-	63,259	46,982						
2	3)	Contract for design services	Moore, Iacofano & Goltsms	Farm Park Project	Live Oak/Soquel			32,390	24,703								
2	4)	Contract for professional services	Davis Langdon	Farm Park Project	Live Oak/Soquel			9,458	-								
2	5)	Contract for construction services	Pavex Construction	East Cliff Parkway Project	Live Oak/Soquel			2,552,531	1,945,982								
2	6)	Contract for design services	RRM Design Group	Twin Lake Beachfront Project	Live Oak/Soquel			30,447	20,342								
2	7)	Contract for professional services	ESA PWA	East Cliff Bluff Stabilization Project	Live Oak/Soquel			56,806	12,577								
2	8)	Contract for professional services	Gilbane Building Company	Live Oak Resource Center Project	Live Oak/Soquel			22,027	8,755								
2	9)	Purchase Order for professional services	Snug Harbor	Property Management	Live Oak/Soquel			3,594	2,406								
2	10)	Purchase Order for professional services	Experian	credit checks	Live Oak/Soquel			173	54								
2	11)	Purchase Order for professional services	Santa Cruz Record	Property records	Live Oak/Soquel			510	510								
2	12)	Purchase Order for professional services	Boone, Low, Ratliff Architects	Gemma House remodel project design services	Live Oak/Soquel			1,273	780								
2	13)	Purchase Order for professional services	The Watsonville Law Center	legal services	Live Oak/Soquel			7,000	7,000								
2	14)	Contract for professional services	Nicholson and Company	appraisal services	Live Oak/Soquel			9,600	775								
2	15)	Purchase Order for professional services	George H. Wilson Inc	Property Management	Live Oak/Soquel			5,000	1,250								
2	16)	Purchase Order for professional services	Fall Creek Engineering Inc	Gemma House remodel project	Live Oak/Soquel			7,049	-								
2	17)	Purchase Order for professional services	Landscape Acquisition Co	Property Management	Live Oak/Soquel			4,720	130								
2	18)	Purchase Order for professional services	Arroyo Verde Homeowners	Property Management	Live Oak/Soquel			1,590	-								
2	19)	Purchase Order for professional services	Cabrillo Commons Homeown	Property Management	Live Oak/Soquel			5,450	5,112								
2	20)	Purchase Order for professional services	Corralitos Creek Homeown	Property Management	Live Oak/Soquel			7,810	-								
2	21)	Purchase Order for professional services	Swan Lake Gardens of Sar	Property Management	Live Oak/Soquel			1,811	1,287								
2	22)	Purchase Order for professional services	Westbrook Owners Assoc	Property Management	Live Oak/Soquel			2,600	2,600								
2	23)	Contract for construction services	R.C. Benson & Sons Inc	Remodel of Gemma House	Live Oak/Soquel			17,614	17,608								
2	24)	Loan for housing development	MidPen Housing Corporat	St. Stephens Senior Housing project	Live Oak/Soquel			331,284	-								
2	25)	Associated Property Mgmt Costs	Various (PG&E, Water, etc)	Property Management-LMIH	Live Oak/Soquel			3,718	3,717								
2	26)	Purchase Order for professional services	San Jose Blue	Office Administration Expense	Live Oak/Soquel					4,735	28						
2	27)	Purchase Order for professional services	Express Messenger System	Office Administration Expense	Live Oak/Soquel					480	-						
2	28)	Purchase Order for professional services	Staples	Office Administration Expense	Live Oak/Soquel					3,950	-						
2	29)	Contract for professional services	Rutan & Tucker, LLP	legal services	Live Oak/Soquel					47,513	5,645						
2	30)	Contract for professional services	Caporicci & Larson, Inc.	audit services	Live Oak/Soquel					10,175	10,175						
2	31)	Purchase Order for equipment lease	Caltronics Business Syster	equipment lease	Live Oak/Soquel					2,127	248						
2	32)	Services Contract (via Auditor)	BLX Group, LLC	Arbitrage services (4) (5)	Live Oak/Soquel					6,000	-						
2	33)	AB8 Cost Plan	County of Santa Cruz	Office Admin Expense, incl. Rent, services, utilities	Live Oak/Soquel					-	-						
2	34)	Administrative Budget Feb-June (3)	Various (County, Employee	Salaries/Benefits and Services/Supplies	Live Oak/Soquel					422,456	205,048						
3	1)	Felt Street Park Pending Contract Claim	Elite Landscaping/Mediator	Pending claim on construction contract/associated costs	Live Oak/Soquel			246,599	-								
3	2)	Soquel Ave. Impr. Pending Contract Claim	Pavex/Mediator, etc.	Pending claim on construction contract/associated costs	Live Oak/Soquel			17,994	-							277,967	100,000

Page/Form	Line	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
3	3)	Cooperation Agreement	County of Santa Cruz	Project design/construction services	Live Oak/Soquel	387,724	387,724			148,400	148,400						
3	4)	Property Mgmt Cooperation Agreement	County of Santa Cruz	Property Management services	Live Oak/Soquel									-	-		
3	5)	1514 Capitola Road relocation	Sandy Loskutoff	relocation payments	Live Oak/Soquel											2,115	2,115
3	6)	1240 Rodriguez Street relocation	Kristi Taul	relocation payments (4)	Live Oak/Soquel			10,000	3,000								

