RESOLUTION EXHIBIT A - 5/4/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FILED FOR THE JANUARY 2012 to JUNE 2012 PERIOD

5/4/2012

Name of Successor Agency

Sonoma County as Successor to the Sonoma County Community Redevelopment Agency

		Current	
	To	otal Outstanding	Total Due January 2012-
	De	ebt or Obligation	December 2012
Outstanding Debt or Obligation	\$	53,023,335.00	\$ 21,114,798.00
	Total Du	e for Six Month Period	
Outstanding Debt or Obligation	\$	12,590,261.00	
Available Revenues other than anticipated funding from RPTTF	\$	10,966,032.00	
Enforceable Obligations paid with RPTTF	\$	1,374,229.00	
Administrative Cost paid with RPTTF	Þ	250,000.00	
Annual Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation			
should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$	250,000.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) of the Health and Safety code,
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

ame	Title

Signature	Date

Douments Next Period

Sonoma County as Successor to the Sonoma County Community Redevelopment Agency RECOGNIZED OBLIGATION PAYMENT SCHEDULE Russian River, Roseland & Sonoma Valley Springs Redevelopment Project Areas 05/04/2012

Pursuant to the terms of ABx1 26:

- A draft Recognized Obligation Payment Schedule (ROPS) was prepared by the Successor Agency using as its basis the Second Amended Enforceable Obligation Payment Schedule (EOPS) adopted by the Sonoma County Community Redevelopment Agency on 01/31/2012.
- The EOPS and draft ROPS were approved by the Successor Agency Board on 02/28/2012. The EOPS will be used as the basis of payments to be made by the Successor Agency for all enforceable obligations until such time as this ROPS is approved, certified, and submitted to the State, as noted below.
- > The draft ROPS as approved by the Successor Agency Board was submitted to the Sonoma County Auditor-Controller for certification.
- > The Successor Agency's Oversight Board approved the draft ROPS on 03/26/12 with revisions to remove two ineligible projects (lines 46 and 47) and to reformat for clarity of information presented.
- > The ROPS as approved by the Oversight Board was submitted to the State Controller's Office and State Department of Finance, and posted on the Successor Agency's website.
- > This 05/04/12 Jan June 2012 ROPS reflects revisions made at the request of State Department of Finance.
- > The approved ROPS will be used as the basis of payments to be made by the Successor Agency for all enforceable obligations for the six-month time period shown below.
- > The monthly payments noted on this ROPS for the six-month period are estimates. The amount to be disbursed in any given month may be higher or lower than the amount shown, not to exceed the aggregate amount shown in the Total columns.
- > The payees noted on this ROPS are those that are under contract as of the date noted above. The vendors may change over time as necessary and appropriate to meet changes in circumstances related to service provided.
- The attached Exhibits A E display costs anticipated to be paid in each year until all enforceable obligations are fully satisfied for Roseland bond payments and related fees (Exh. B), project expenditures (Exh. C), project delivery costs (Exh. D), and administrative costs (Exh. E).
- A new ROPS will be adopted for each successive six-month period until the earlier of the time when all enforceable obligations are fully satisfied or an approved ROPS is no longer required by State law.
- Funding sources abbreviations are as follows: RPTTF Redevelopment Property Tax Trust Fund; Reserves Tax increment received prior to 02/01/12; LMIHF Low and Moderate -Income Housing Fund; Bonds Bond proceeds; Admin Administrative Cost Allowance (paid with RPTTF); Other Rents, interest earnings, etc.

10 1966 Roseland Tax Allocation Bronch US Bank, Trustee Roseland tax Allocation Bronch US Bank, Trustee Roseland tax Allocation Bronch Sank of New York Mellon, Trustee Roseland tax Allocation Bronch Sank of New York Mellon, Trustee Roseland tax Allocation Bronch Sank of New York Mellon, Trustee Roseland tax Allocation Bronch Sank of New York Mellon, Trustee Roseland tax Allocation Bronch Sank of New York Mellon, Trustee Roseland tax Allocation Bronch Sank of New York Mellon, Trustee Roseland tax Allocation Bronch Sank of New York Mellon, Trustee Roseland tax Allocation Bronch Sank of New York Mellon, Trustee Roseland tax Allocation Bronch Sank of New York Mellon, Trustee Roseland tax Allocation Bronch Sank of New York Mellon, Trustee Roseland tax Allocation Bronch Roseland Bronch Roseland tax Allocation Bronch Roseland ta										Payme	ents by Month This	S Period			Payments	Next Period
10 100 Repealand Tax Allocation Bonds		Project Name / Debt Obligation	Payee	Description of Obligation	Project Area			Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12		Jul-12 through Dec-12	Total 12 months
Table 1066 Roseland Tax Albocation Bonds	POI	NIDS														ĺ
198 Roseland Tax Allocation Bonds	БОІ	<u> </u>		Bond payments & trustee fees. See detailed bond debt												
19 1986 Roseland Tax Allocation Bronds	a) 198	86 Roseland Tax Allocation Bonds	US Bank, Trustee	service payment schedule to final maturity in Exhibit A.	Roseland	\$ 133,731	Reserves	\$ 13,628	\$ -	\$ -	\$ -	\$ 1,475	\$ -	\$ 15,103	\$ 118,628	\$ 133,731
Bank of New York Mellon, Trustee	198	86 Roseland Tay Allocation Bonds	LIS Bank Trustee		Roseland	\$ 271 784	RPTTF	s -	, .	۹ .	s -	s -	s -	s -	s -	9
Bond Piscal Agent Fees			OO Bank, Trastee		rtosciario		10 111	Ť	Ů	Ů.	•	•	•		Ψ	Ů
2008 Springs Tax Allocation Bonds	a) 200	08 Springs Tax Allocation Bonds	Bank of New York Mellon, Trustee		Springs	\$ 1,133,600	Reserves	\$ 408,800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 409,800	\$ 723,800	\$ 1,133,600
Send Facel Agent Fees Clipidal Assurance Certification LLP Fees for bond administration & servicing. See Exhibit B. Springs	200	08 Springs Tax Allocation Bonds	Bank of New York Mellon, Trustee		Springs	\$ 24.883.363	RPTTF	s -	s -	s -	s -	s -	s -	s -	s -	s -
Sond Fiscal Agent Fees Digital Assurance Certification LLP Notes				Fees for bond administration & servicing. See Exhibit B,		, , , , , , ,										
Springs Spri	a) Bon	nd Fiscal Agent Fees	Digital Assurance Certification LLP		Springs	\$ 500	Reserves	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
Roseland Village - Redevelopment Mission Housing Dev. Corp. Master planning. Exhibit C. Roseland \$ 222 Reserves \$ - \$ - \$ \$ 222 \$ - \$ - \$ - \$ \$ 222 \$ - \$ - \$ \$ 222 \$ - \$ - \$ \$ 222 \$ - \$ \$ - \$ \$ 222 \$ - \$ \$ - \$ \$ 222 \$ - \$ \$ - \$ \$ 222 \$ - \$ \$ - \$ \$ 222 \$ - \$ \$ - \$ \$ - \$ \$ 222 \$ - \$ \$ - \$ \$ - \$ \$ 222 \$ - \$ \$ - \$ \$ - \$ \$ 222 \$ - \$ \$ - \$ \$ - \$ \$ 222 \$ - \$ \$ - \$ \$ - \$ \$ 222 \$ - \$ \$ - \$ \$ - \$ \$ 222 \$ - \$ \$) Bon	nd Fiscal Agent Fees	Digital Assurance Certification LLP		Springs	\$ 11,000	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springs Spri	COI	DMPLETED PROJECTS														
6 Springs Commercial Rehab Loan Prog Robert Sanders & Company Facade improvements to E-Saan Thai House. Exhibit C. Springs \$ 593 Reserves \$ 593 \$ - \$ - \$ - \$ - \$ - \$ 593 \$ - \$ - \$ - \$ - \$ - \$ 593 \$ - \$ - \$ - \$ - \$ - \$ - \$ 593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$) Ros	seland Village - Redevelopment	Mission Housing Dev. Corp.	Master planning. Exhibit C.	Roseland	\$ 222	Reserves	\$ -	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ 222
Tom Davis Paining, Dan Heddy Inc. Evans Sign Co. Facade improvements to Parsons Lumber. Exhibit C. Springs \$ 508 Reserves \$ 508 \$ - \$ - \$ - \$ - \$ 508 \$ - \$ - \$ - \$ 508 \$ - \$ - \$ - \$ - \$ 508 \$ - \$ - \$ - \$ - \$ 508 \$ - \$ - \$ - \$ - \$ - \$ - \$ 508 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 508 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$) Spri	ringsLitter Abatement Program	Becoming Independent	Litter abatement along Highway 12. Exhibit C.	Springs	\$ 35	Reserves	s -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 35
7 Springs Commercial Rehab Loan Prog) Spri	rings Commercial Rehab Loan Prog		Facade improvements to E-Saan Thai House. Exhibit C.	Springs	\$ 593	Reserves	\$ 593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593	\$ -	\$ 593
8) Springs Commercial Rehab Loan Prog Dan Heddy Inc. Renovations to Arroyo Veterinary Hospital. Exhibit C. Springs \$ 1,843 \$ - \$ - \$ - \$ - \$ - \$ 1,843 \$ - \$ - \$ - \$ - \$ 1,843 \$ - \$ - \$ - \$ - \$ 1,843 \$ - \$ - \$ - \$ - \$ 1,843 \$ - \$ - \$ - \$ - \$ 1,843 \$ - \$ - \$ - \$ - \$ 1,843 \$ - \$ - \$ - \$ - \$ - \$ 1,843 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,843 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,843 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$) Spri	rings Commercial Rehab Loan Prog		Facade improvements to Parsons Lumber. Exhibit C.	Springs	\$ 508	Reserves	s 508	s -	s -	s -	s -	s -	\$ 508	s -	\$ 508
9) Springs Commercial Rehab Loan Prog																
10) Russian River Branding and Marketing Studio M Jane E James dba Captioning Services Prof Captioning services. Exhibit C. Russian River \$ 4,640 Reserves \$ - \$ 4,640 \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,640 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -) Spri	rings Commercial Rehab Loan Prog	Dan Heddy Inc.	Renovations to Arroyo Veterinary Hospital. Exhibit C.	Springs	\$ 1,843	Reserves	\$ 1,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,843	\$ -	\$ 1,843
11) RR Advisory Group Meetings Jane E James dba Captioning Captioning services. Exhibit C. Russian River \$ 660 Reserves \$ 660 \$ - \$ - \$ - \$ - \$ - \$ 660 12) River Area Shelter & Downtown Task Group Annette Townley Meeting Facilitation Services. Exhibit C. Russian River \$ 7,900 Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -) Spri	rings Commercial Rehab Loan Prog	Linda Gill & contractors TBD	Renovations to Farmers Insurance. Exhibit C.	Springs	\$ 1,185	Reserves	\$ 1,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185	\$ -	\$ 1,185
11) RR Advisory Group Meetings Services Prof Captioning services. Exhibit C. Russian River \$ 660 Reserves \$ 660 \$ - \$ - \$ - \$ - \$ - \$ 660 12) River Area Shelter & Downtown Task Group Annette Townley Meeting Facilitation Services. Exhibit C. Russian River \$ 7,900 Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -)) Rus	ssian River Branding and Marketing	Studio M	Advertisement & Sonoma County Visitor's Guide. Exhibit C.	Russian River	\$ 4,640	Reserves	s -	\$ 4,640	\$ -	s -	\$ -	\$ -	\$ 4,640	\$ -	\$ 4,640
12) River Area Shelter & Downtown Task Group Annette Townley Meeting Facilitation Services. Exhibit C. Russian River \$ 7,900 Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				0 "			,									
13) Rio Nido Beach Access Acquisition Cinquinni Passarini ALTA Survey. Exhibit C. Russian River \$ 13,866 Reserves \$ 13,866 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 13,866 14) Rio Nido Beach Access Acquisition PRMD Review ALTA Record of Survey. Exhibit C. Russian River \$ 610 Reserves \$ 610 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 610 15) RDA Commercial Rehab Loan Prog Mark Albertson Architects, Design Services. Exhibit C. All \$ 10,078 Reserves \$ 6,633 \$ 3,445 \$ - \$ - \$ - \$ - \$ - \$ - \$ 10,078	I) RR	R Advisory Group Meetings	Services Prof	Captioning services. Exhibit C.	Russian River	\$ 660	Reserves	\$ 660	\$ -	\$ -	-	\$ -	\$ -	\$ 660	\$ -	\$ 660
14) Rio Nido Beach Access Acquisition PRMD Review ALTA Record of Survey. Exhibit C. Russian River \$ 610 \$ - \$	2) Rive	ver Area Shelter & Downtown Task Group	Annette Townley	Meeting Facilitation Services. Exhibit C.	Russian River	\$ 7,900	Reserves	\$ -	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	\$ -	\$ 7,900
15) RDA Commercial Rehab Loan Prog Mark Albertson Architects, Design Services. Exhibit C. All \$ 10,078 Reserves \$ 6,633 \$ 3,445 \$ - \$ - \$ - \$ - \$ 10,078	3) Rio	o Nido Beach Access Acquisition	Cinquinni Passarini	ALTA Survey. Exhibit C.	Russian River	\$ 13,866	Reserves	\$ 13,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,866	\$ -	\$ 13,866
	l) Rio	o Nido Beach Access Acquisition	PRMD	Review ALTA Record of Survey. Exhibit C.	Russian River	\$ 610	Reserves	\$ 610	s -	\$ -	s -	\$ -	\$ -	\$ 610	\$ -	\$ 610
	5) RD/	DA Commercial Rehab Loan Prog	Mark Albertson Architects,	Design Services. Exhibit C.	All	\$ 10,078	Reserves	\$ 6,633	\$ 3,445	\$ -	\$ -	\$ -	\$ -	\$ 10,078	\$ -	\$ 10,078
16) RDA Commercial Rehab Loan Prog Praxis Architects Design Services. Exhibit C. All \$ 1,720 Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,720	6) RD/	DA Commercial Rehab Loan Prog	Praxis Architects	Design Services. Exhibit C.	All	\$ 1,720	Reserves	\$ -	\$ 1,720	\$ -	\$ -	\$ -	\$	\$ 1,720	\$ -	\$ 1,720
17) RDA Commercial Rehab Loan Prog Robert Sanders & Company Design Services. Exhibit C. All \$ 9,093 Reserves \$ 4,093 \$ 5,000 \$ - \$ - \$ - \$ 9,093	7) RD/	OA Commercial Rehab Loan Prog	Robert Sanders & Company	Design Services. Exhibit C.	All	\$ 9,093	Reserves	\$ 4,093	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 9,093	\$ -	\$ 9,093
Completed before 2/1/12. Not a Successor Agency obligation.							_		_							I. I
18) Guerneville Public Restrooms Development Sonoma County General Services Construction & installation of public restrooms. Exhibit C. Russian River \$ 329,000 Reserves \$ 218,760 \$ \$ \$ \$ \$ \$ \$ 218,760	s) Gue	erneville Public Restrooms Development	Sonoma County General Services	Construction & installation of public restrooms. Exhibit C.	Russian River	\$ 329,000	Reserves	\$ 218,760	\$	\$	*	\$		\$ 218,760	\$	\$ 218,760
COMPLETED - PENDING FINAL DRAW	_															
Completed before 2/1/12. Not a Successor Agency obligation. Contingent Legal Liability Possible prevailing wage Sonoma County General Services Sonoma County			Sonoma County General Services		Russian River	included in #18	Reserves	-s	s	\$	\$ 50,000	\$ 50,000	\$ 10.240	\$ 110.240	s	\$ 110.240
	Con	impleted before 2/1/12. Not a Successor Agency obligation.		, , , , , , , , , , , , , , , , , , ,								- 00,000	,240			
	High	ahway 12 Ph 2 - Shoulder Widening	Sonoma County Public Works	Earth Shoulder Embankment project. Exhibit C.	Springs	\$ 9.972	Reserves	\$ 3.650	\$ -	s -	\$ 6.322	s -	-	\$ 9,972	<u> </u>	\$ 9.972

			T						Payme	nts by Month This	Period			Payments	Next Period
	Project Name / Debt Obligation	Payee	Description of Obligation	Project Area	Total Outstanding Payment Amount	Source of Funds	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total 6 Months	Jul-12 through Dec-12	Total 12 months
	PROP. MGMT. & MAINT.: NON-HSG/MIXED USE	,	·								•				
20a)	Roseland Village - Property Management	City of Santa Rosa	Roseland Fire Department Fire Permit. Exhibit C.	Roseland	\$ 750	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250
20b)	Roseland Village - Property Management	City of Santa Rosa	Roseland Fire Department Fire Permit. Exhibit C.	Roseland	\$ 500	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21a)	Roseland Village - Property Management	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd. Exhibit C.	Roseland	\$ 60,264	Other	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674	\$ 10,044	\$ 10,044	\$ 20,088
21b)	Roseland Village - Property Management	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd. Exhibit C.	Roseland	\$ 40,176	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22a)	Roseland Village - Property Management	City of Santa Rosa Water	Water for firelines & grounds. Exhibit C.	Roseland	\$ 4,428	Other	\$ 123	\$ 123	\$ 123	\$ 123	\$ 123	\$ 123	\$ 738	\$ 738	\$ 1,476
22b)	Roseland Village - Property Management	City of Santa Rosa Water	Water for firelines & grounds. Exhibit C.	Roseland	\$ 2,952	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23a)	Roseland Village - Property Management	AT&T	Fire Monitoring lines - 665 &765 Sebastopol Rd. Exhibit C.	Roseland	\$ 5,220	Other	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 870	\$ 870	\$ 1,740
23b)	Roseland Village - Property Management	AT&T	Fire Monitoring lines - 665 &765 Sebastopol Rd. Exhibit C.	Roseland	\$ 3,480	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24a)	Roseland Village - Property Management	Redwood Empire Disposal	Grounds debris dumpster. Exhibit C.	Roseland	\$ 33,732	Other	\$ 937	\$ 937	\$ 937	\$ 937	\$ 937	\$ 937	\$ 5,622	\$ 5,622	\$ 11,244
24b)	Roseland Village - Property Management	Redwood Empire Disposal	Grounds debris dumpster. Exhibit C.	Roseland	\$ 22,488	RPTTF	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Roseland Village - Property Management	Econ-O-Sweep	Day Porter, Parking Lot Sweep, Debris Haul. Exhibit C.	Roseland	\$ 123,600	Reserves	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 12,360	\$ 12,360	\$ 24,720
	Roseland Village - Property Management	Your Patrol	Night security patrols. Exhibit C.	Roseland	\$ 10,800	Other	\$ 300	\$ 300						\$ 1,800	
	Roseland Village - Property Management	Your Patrol	Night security patrols. Exhibit C.	Roseland	\$ 7,200	RPTTF	s -	s -	s -	\$ -	\$ -	\$ -	s -	\$ -	s -
	Roseland Village - Property Management	Northridge Backflow	Annual Certification of backflow valves. Exhibit C.	Roseland	\$ 1,800	Other	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300	\$ 300	\$ 600
	Roseland Village - Property Management	Northridge Backflow	Annual Certification of backflow valves. Exhibit C.	Roseland	\$ 1,200	RPTTF	s -	s -	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
	Roseland Village - Property Management	Sonoma County ACTTC	Annual Sewer Service Fee. Exhibit C.	Roseland	\$ 171,897	Other	s -	s -	s -	s -	\$ -	\$ 57,299	\$ 57,299	s -	\$ 57,299
	Roseland Village - Property Management	Sonoma County ACTTC	Annual Sewer Service Fee. Exhibit C.	Roseland	\$ 114,598	RPTTF	s -	s -	s -	s -	s -	s -	s -	s -	s -
29)	Thompson Parking lot - Property Management	Northridge Backflow	Annual Backflow valve certification. Exhibit C.	Springs	\$ 1,200	Reserves	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300	\$ 300	\$ 600
	Thompson Parking lot - Property Management	Valley of the Moon Water	Irrigation Water - meter maintenance. Exhibit C.	Springs	\$ 1,824	Reserves	\$ 76	\$ 76			\$ 76	\$ 76	\$ 456	\$ 456	\$ 912
	Thompson Parking lot - Property Management	Pacific Gas & Electric	Electricity for light poles & irrigation timer. Exhibit C.	Springs	\$ 3,744	Reserves	\$ 156	\$ 156						\$ 936	
32)	Thompson Parking lot - Property Management	Sonoma County Regional Parks	Maintain irrigation, lighting, and landscape. Exhibit C.	Springs	\$ 20,808	Reserves	\$ 867	\$ 867	\$ 867	\$ 867		\$ 867		\$ 5,202	\$ 10,404
	All properties - Property Management	Bill's Lock and Safe	Keys and locks. Exhibit C.	Roseland	\$ 2,500	Reserves	\$ 42	\$ 42	\$ 42	\$ 42		\$ 40		\$ 250	\$ 500
	All properties - Property Management	Bill's Lock and Safe	Keys and locks. Exhibit C.	Russian River	\$ 2,500	Reserves	\$ 42	\$ 42						\$ 250	
	All properties - Property Management	Bill's Lock and Safe	Keys and locks. Exhibit C.	Springs	\$ 2.500	LMIHF	\$ 42	\$ 42						\$ 250	
	All properties - Property Management	Golden West Glass	Replacement of broken glass. Exhibit C.	Roseland	\$ 1,840	Reserves	\$ 31	\$ 31						\$ 184	\$ 368
	All properties - Property Management	Golden West Glass	Replacement of broken glass. Exhibit C.	Russian River	\$ 1,840	Reserves	\$ 31	\$ 31						\$ 184	
	All properties - Property Management	Golden West Glass	Replacement of broken glass. Exhibit C.	Springs	\$ 1.840	LMIHF	\$ 31	\$ 31	\$ 31	\$ 31		\$ 30	\$ 184	\$ 184	\$ 368
35)	Guerneville Public Restrooms - Property Management	Sonoma County General Services	Maintenance. Exhibit C.	Russian River	\$ 36,000	Reserves	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 6,000	\$ 12,000
	Guerneville Public Restrooms - Property Management	Brokate Janitorial	Maintenance, cleaning, stocking. Exhibit C.	Russian River	\$ 90,000	Reserves	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 15,000	\$ 30,000
	Guerneville Public Restrooms - Property Management	PG&E and other utilities	Utilities. Exhibit C.	Russian River	\$ 9,468		\$ 263	\$ 263						\$ 1,578	
	PROP. MGMT. & MAINT.: HOUSING											,	,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
38)	Old Sheriff Substation - Property Management	Northridge Backflow	Annual Backflow valve certification. Exhibit C.	Springs	\$ 1,200	LMIHF	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300	\$ 300	\$ 600
39)	Old Sheriff Substation - Property Management	Valley of the Moon Water	Irrigation Water - meter maintenance. Exhibit C.	Springs	\$ 4.512	LMIHF	\$ 188	\$ 188	\$ 188		\$ 188	\$ 188		\$ 1.128	\$ 2,256
40)	Old Sheriff Substation - Property Management	Pacific Gas & Electric	Baseline service. Exhibit C.	Springs	\$ 5.328	LMIHF	\$ 222	\$ 222	\$ 222		\$ 222	\$ 222		\$ 1,332	\$ 2,664
41)	Old Sheriff Substation - Property Management	Sonoma County General Services	HVAC service, security, landscape, mowing, etc. Exhibit C.	Springs	\$ 18.192	LMIHF	\$ 758	\$ 758	\$ 758	\$ 758	\$ 758	\$ 758		\$ 4,548	\$ 9,096
,	Old Sheriff Substation - Property Management	Sonoma County ACTTC	Annual Sewer Service Fee. Exhibit C.	Springs	\$ 1,600	LMIHF	s -	s -	s -	\$ -	\$ -	\$ 800			\$ 800
,	PRIVATE ENTITY CONTRACT - HOUSING		The state of the s		,										
43)	Redwood Grove Cottages	Cipora Properties	Acquisition and rehab of affordable housing units. Exhibit C.	Russian River	\$ 19,800	LMIHF	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 19,800	s	\$ 19,800
	RR Housing Rehab Loan Prog	Jeff Halbert Construction	Rehabilitation of single-family dwelling. Exhibit C.	Russian River	\$ 15,470	LMIHF	\$ 0,000	\$ -	\$	\$ -	\$ 0,000	\$ 15,470		s	\$ 15,470
45)	Housing Rehabilitation Loan Prog	So Co Community Development Commission	Loan set-up fees. Exhibit C.	All	\$ 15,470 \$ 1.500	LMIHF	· -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		s .	\$ 1,500
	Deleted - No signed agreement. RR Housing Rehab Lean Prog	Contractor(s) to be determined	Rehabilitation of single family dwelling. Exhibit C.	Russian River	9 1,000	LMIHE		ę 300	ę 500	ę 300	¢ 500	¢ 500	e 1,500	•	ę 1,300

							Payments by Month This Period						Payments	Next Period	
	Project Name / Debt Obligation	Payee	Description of Obligation	Project Area	Total Outstanding Payment Amount	Source of Funds	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total 6 Months	Jul-12 through Dec-12	Total 12 months
47)	Deleted - No signed agreement. RR Housing Rehab Loan Prog	Contractor(s) to be determined	Rehabilitation of single family dwelling. Exhibit C-	Russian River	\$	LMIHE	-\$	s	s	\$	\$	-\$	s	\$	\$
,	PRIVATE ENTITY CONTRACT - NON-HOUSING	1,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1													
48)	Springs Commercial Rehab Loan Prog	J.L. Halbert	Facade improvements to Sonoma Creek Inn. Exhibit C.	Springs	\$ 15,000	Reserves	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 15,000	\$ -	\$ 15,000
49)	Springs Commercial Rehab Loan Prog	J.L. Halbert	Facade improvements to Taqueria Hacienda. Exhibit C.	Springs	\$ 15,000	Reserves	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 15,000	\$ -	\$ 15,000
50)	Springs Commercial Rehab Loan Prog	J.L. Halbert	Facade improvements to Rancho Viejo Restaurant. Exhibit C.	Springs	\$ 15,000	Reserves	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
51)	RR Commercial Rehab Loan Prog	J.L. Halbert	Facade improvements to Hemp & Chocolate. Exhibit C.	Russian River	\$ 15,000	Reserves	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$	- \$ 15,000	\$ -	\$ 15,000
52)	RR Commercial Rehab Loan Prog	Gaddis Construction	Facade improvements to McT's Bullpen. Exhibit C.	Russian River	\$ 15,000	Reserves	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$	- \$ 15,000	\$ -	\$ 15,000
53)	RR Commercial Rehab Loan Prog	Gaddis Construction	Facade improvements to Monte Rio Beach Store. Exhibit C.	Russian River	\$ 15,000	Reserves	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$	- \$ 15,000	\$ -	\$ 15,000
54)	RR Commercial Rehab Loan Prog	Artemio Diaz	Facade improvements to The Gym. Exhibit C.	Russian River	\$ 14,350	Reserves	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 4,350	\$	- \$ 14,350	\$ -	\$ 14,350
55)	RR Commercial Rehab Loan Prog	Mark E. Gnat	Facade improvements to Pete's Picnic Tables. Exhibit C.	Russian River	\$ 14,500	Reserves	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 4,500	\$ -	\$ 14,500	\$ -	\$ 14,500
56)	RR Commercial Rehab Loan Prog	Bob Sanders & Company/Contractor(s) to be	Facade improvements to Guerneville 5 & 10. Exhibit C.	Russian River	\$ 2,005	Reserves	\$ -	\$ -	\$ 2,005	\$ -	\$ -	\$ -	\$ 2,005	\$ -	\$ 2,005
57)	RR Commercial Rehab Loan Prog	B&L Glass, Artemio Diaz	Facade improvements to Whitetail Wine Bar. Exhibit C.	Russian River	\$ 9,125	Reserves	\$ -	\$ -	\$ -	\$ 6,182	\$ -	\$ 2,943	\$ 9,125	\$ -	\$ 9,125
58)	RR Commercial Rehab Loan Prog	ZSM Construction Co.	Renovations to Bucks Restaurant. Exhibit C.	Russian River	\$ 54,839	Reserves	\$ -	\$ -	\$ 25,000	\$ 29,839	\$ -	\$	- \$ 54,839	\$ -	\$ 54,839
59)	RR Commercial Rehab Loan Prog	ANR Roofing	Renovations to Rio Nido Inn. Exhibit C.	Russian River	\$ 100,000	Reserves	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ -	\$ 100,000	\$ -	\$ 100,000
60)	RR Branding / Marketing Planning - GDS	Great Destination Strategies	Assessment, implementation & way-finding signage plans. Exhibit C.	Russian River	\$ 43,645	Reserves	\$ -	\$ -	\$ 10,911	\$ 10,911	\$ 10,911	\$ 10,912	\$ 43,645	\$ -	\$ 43,645
61)	Riverkeeper Stewardship Park - Ph 3	Riverkeeper	Park design & restoration costs. Exhibit C.	Russian River	\$ 110,265	Reserves	\$ 20,920	\$ 17,869	\$ 17,869	\$ 17,869	\$ 17,869	\$ 17,869	\$ 110,265	\$ -	\$ 110,265
62)	Roseland Commercial Rehab Loan Prog	Gaddis Construction	Facade improvements for Mekong Market. Exhibit C.	Roseland	\$ 15,000	Reserves	\$ -	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
63)	Roseland Commercial Rehab Loan Prog	Harkey Construction	Structural rehabilitation of Maria's Market. Exhibit C.	Roseland	\$ 100,000	Reserves	\$ 25,000	\$ 25,000	\$ 50,000	s -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
	PUBLIC ENTITY CONTRACT														
64)	Sonoma Valley Econ. Dev. Partnership	SV Chamber and City of Sonoma	Economic Development Services. Exhibit C.	Springs	\$ 31,280	Reserves	\$ -	\$ -	\$ 7,820	\$ 7,820	\$ 7,820	\$ 7,820	\$ 31,280	\$ -	\$ 31,280
65)	RR Small Business Assistance	Small Business Develop Cntr @ SRJC	Small Business Technical Assistance. Exhibit C.	Russian River	\$ 3,570	Reserves	\$ 1,320	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 3,570	\$ -	\$ 3,570
66)	Sweetwater Springs- Phases 3 & 4	Sweetwater Springs Water District	Water delivery system improvements. Exhibit C.	Russian River	\$ 79,465	Reserves	\$ 771	\$ 15,738	\$ 15,739	\$ 15,739	\$ 15,739	\$ 15,739	\$ 79,465	\$ -	\$ 79,465
67)	Sweetwater Springs- Phase 5/6	Sweetwater Springs Water District	Water delivery system improvements. Exhibit C.	Russian River	\$ 1,018,920	Reserves	\$ 17,160	\$ 200,352	\$ 200,352	\$ 200,352	\$ 200,352	\$ 200,352	\$ 1,018,920	\$ -	\$ 1,018,920
68)	Monte Rio Creekside Park Ph. I	Monte Rio Recreation and Park District	Design & construction of park improvements. Exhibit C.	Russian River	\$ 1,277,810	Reserves	\$ 64,750	\$ 242,612	\$ 242,612	\$ 242,612	\$ 242,612	\$ 242,612	\$ 1,277,810	\$ -	\$ 1,277,810
69)	Roseland Small Business Assistance	Small Business Develop Cntr @ SRJC	Small Business Technical Assistance. Exhibit C.	Roseland	\$ 15,450	Reserves	\$ 4,760	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 15,450	\$ -	\$ 15,450
	SONOMA COUNTY CONTRACT														
70a)	Roseland Village - Redevelopment	Sonoma County General Services	Repairs; demolition & environmental clean-up; design & construction of public improvements. Exhibit C.	Roseland	\$ 2,017,737	Reserves	\$ 262,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 1,100,000	\$ 355,737	\$ 2,017,737	\$ -	\$ 2,017,737
70b)	Roseland Village - Redevelopment	Sonoma County General Services	Repairs; demolition & environmental clean-up; design & construction of public improvements. Exhibit C.	Roseland	\$ 4,902,263	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,263	\$ 744,263	\$ 1,000,000	\$ 1,744,263
71a)	Highway 12 Phase 2 - Stage 2	Sonoma County Public Works	Road, curb and sidewalk improvements. Exhibit C.	Springs	\$ 2,397,148	Bonds	\$ 875,000	\$ -	\$ -	\$ 1,450,000	\$ 72,148	\$ -	\$ 2,397,148	\$ -	\$ 2,397,148
71b)	Highway 12 Phase 2 - Stage 3	Sonoma County Public Works	Road, curb and sidewalk improvements. Exhibit C.	Springs	\$ 6,900,302	Reserves	\$ -	\$ -	\$ -	\$ -	\$ 1,377,852	\$ 1,450,000	\$ 2,827,852	\$ 4,072,450	\$ 6,900,302
71c)	Highway 12 Phase 2 - Stage 4	Sonoma County Public Works	Road, curb and sidewalk improvements. Exhibit C.	Springs	\$ 2,045,485	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045,485	\$ 2,045,485
72)	Guerneville River Park - Phase 2	Sonoma County Regional Parks	Construction of park improvements. Exhibit C.	Russian River	\$ 2,250	Reserves	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 2,250	\$ -	\$ 2,250
73)	Graffiti Abatement Program	Sonoma County Sheriff	Graffiti abatement throughout Project Area. Exhibit C.	All	\$ 22,191	Reserves	\$ 4,760	\$ -	\$ -	\$ 5,810	\$ 5,810	\$ 5,811	\$ 22,191	\$ -	\$ 22,191
	ADMIN & PROJECT DELIVERY PERSONNEL														
74)	Successor Agency Administrative Cost - Personnel	State Compensation Fund, Sonoma	Administrative personnel costs required to comply with ABx1 26. See detail in Exhibit E.	All	\$ 1,110,533	Admin	\$ -	\$ 40,383	\$ 40,383	\$ 40,383	\$ 40,383	\$ 40,383	\$ 201,915	\$ 100,956	\$ 302,871
75a)	Project Delivery - Personnel	State Compensation Fund, Sonoma	Personnel costs required to implement projects listed on the ROPS. See detail in Exhibit D.	All	\$ 1,221,651	RPTTF	\$ 66,938	\$ 66,938	\$ 66,938	\$ 66,938	\$ 66,938	\$ 66,938	\$ 401,628	\$ 137,586	\$ 539,214
75b)	Project Delivery - Personnel	Employees, Sonoma County ACTTC, State Compensation Fund, Sonoma	Personnel costs required to implement projects listed on the ROPS. See detail in Exhibit D.	All	\$ 135,739	LMIHF	\$ 7,438	\$ 7,438	\$ 7,438	\$ 7,438	\$ 7,438	\$ 7,438	\$ 44,628	\$ 15,288	\$ 59,916
76a)	Redevelopment Fiscal Services	Rosenow Spevacek Group or other contractors TBD	Fiscal consultant services for Successor Agency. See Exhibits D & E, footnote 2.	All	\$ 47,676	Admin	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 11,250	\$ 5,874	\$ 17,124
76b)	Redevelopment Fiscal Services	Rosenow Spevacek Group or other contractors TBD	Fiscal consultant services for Successor Agency. See Exhibits D & E, footnote 2.	All	\$ 381,410	RPTTF	\$ -	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 56,250	\$ 46,992	\$ 103,242
76c)	Redevelopment Fiscal Services	Rosenow Spevacek Group or other contractors TBD	Fiscal consultant services for Successor Agency. See Exhibits D & E, footnote 2.	All	\$ 47,676	LMIHF	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500	\$ 5,874	\$ 13,374
77a)	Legal Services	Sonoma County Counsel; Goldfarb & Lipman	Legal services for Successor Agency. See Exhibits D & E, footnote 2.	All	\$ 76,282	Admin	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,000	\$ 19,000	\$ 9,390	\$ 28,390
77b)	Legal Services	Sonoma County Counsel; Goldfarb & Lipman	Legal services for Successor Agency. See Exhibits D & E, footnote 2.	All	\$ 610,255	RPTTF	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 15,000	\$ 89,000	\$ 75,204	\$ 164,204

		1		1	1 1				Payme	nts by Month This	Period			Payments	Next Period
	Project Name / Debt Obligation	Payee	Description of Obligation	Project Area	Total Outstanding Payment Amount	Source of Funds	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total 6 Months	Jul-12 through Dec-12	Total 12 months
77c)	Legal Services	Sonoma County Counsel; Goldfarb & Lipman	Legal services for Successor Agency. See Exhibits D & E, footnote 2.	All	\$ 76,282	LMIHF	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,000	\$ 9,396	\$ 21,396
78a)	Legal Services	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate. See Exhibits D & E, footnote 2.	All	\$ 19,071	Admin	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 750	\$ 5,500	\$ 2,352	\$ 7,852
78b)	Legal Services	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate. See Exhibits D & E, footnote 2.	All	\$ 152,564	RPTTF	\$ 3,550	\$ 3,550	\$ 3,550	\$ 3,550	\$ 3,550	\$ 3,750	\$ 21,500	\$ 18,792	\$ 40,292
78c)	Legal Services	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate. See Exhibits D & E, footnote 2.	All	\$ 19,071	LMIHF	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000	\$ 2,352	\$ 5,352
79a)	Audit Services	Wallace Rowe & Associates	Annual Audits. See Exhibits D & E, footnote 2.	All	\$ 3,178	Admin	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ 375	\$ 750	\$ 390	\$ 1,140
79b)	Audit Services	Wallace Rowe & Associates	Annual Audits. See Exhibits D & E, footnote 2.	All	\$ 25,427	RPTTF	\$ -	\$ 1,875	\$ -	\$ -	\$ -	\$ 1,875	\$ 3,750	\$ 3,138	\$ 6,888
79c)	Audit Services	Wallace Rowe & Associates	Annual Audits. See Exhibits D & E, footnote 2.	All	\$ 3,178	LMIHF	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ 500	\$ 390	\$ 890
80a)	Leased Space Rent	Property Owner or Lessor	Monthly Office Lease. See Exhibits D & E, footnote 2.	All	\$ 17,163	Admin	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 4,050	\$ 2,112	\$ 6,162
80b)	Leased Space Rent	Property Owner or Lessor	Monthly Office Lease. See Exhibits D & E, footnote 2.	All	\$ 137,307	RPTTF	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ 20,250	\$ 16,926	\$ 37,176
80c)	Leased Space Rent	Property Owner or Lessor	Monthly Office Lease. See Exhibits D & E, footnote 2.	All	\$ 17,163	LMIHF	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 2,700	\$ 2,112	\$ 4,812
81a)	Lease / Support for Office Equipment	Kyocera - Mita America Inc	Lease of copiers. See Exhibits D & E, footnote 2.	All	\$ 763	Admin	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 180	\$ 96	\$ 276
81b)	Lease / Support for Office Equipment	Kyocera - Mita America Inc	Lease of copiers. See Exhibits D & E, footnote 2.	All	\$ 6,102	RPTTF	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 900	\$ 750	\$ 1,650
81c)	Lease / Support for Office Equipment	Kyocera - Mita America Inc	Lease of copiers. See Exhibits D & E, footnote 2. Board Agenda Item processing fees. See Exhibits D & E,	All	\$ 763	LMIHF	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 120	\$ 96	\$ 216
82a)	Board Services	Sonoma County County Administrator		All	\$ 6,357	Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 786	\$ 2,286
82b)	Board Services	Sonoma County County Administrator		All	\$ 50,854	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 6,258	\$ 13,758
82c)	Board Services	Sonoma County County Administrator		All	\$ 6,357	LMIHF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 786	\$ 1,786
83a)	Leased vehicles	Sonoma County General Services	footnote 2. Lease vehicles for work-related travel. See Exhibits D & E,	All	\$ 2,201	Admin	\$ 87	\$ 87	\$ 87	\$ 87	\$ 87	\$ 87	\$ 522	\$ 270	\$ 792
83b)	Leased vehicles	Sonoma County General Services	footnote 2. Lease vehicles for work-related travel. See Exhibits D & E,	All	\$ 17,606	RPTTF	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 2,598	\$ 2,172	\$ 4,770
83c)	Leased vehicles	Sonoma County General Services	footnote 2. Repair and support info systems & equip, record storage,	All	\$ 2,201	LMIHF	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 348	\$ 270	\$ 618
84a)	Computer Hardware and Software, Records	Sonoma County Information Systems	supplies, & destruction. See Exhibits D & E, footnote 2. Repair and support info systems & equip, record storage,	All	\$ 6,915	Admin	\$ -	\$ -	\$ -	\$ 816	\$ -	\$ 816	\$ 1,632	\$ 852	\$ 2,484
	Computer Hardware and Software, Records		supplies, & destruction. See Exhibits D & E, footnote 2. Repair and support info systems & equip, record storage,	All	\$ 55,320	RPTTF	\$ -	\$ -	\$ -	\$ 4,079	\$ -	\$ 4,079	\$ 8,158	\$ 6,816	\$ 14,974
	Computer Hardware and Software, Records		supplies, & destruction. See Exhibits D & E, footnote 2. Printing of Redevelopment Materials. See Exhibits D & E,	All	\$ 6,915	LMIHF	\$ -	\$ -	\$ -	\$ 544	\$ -	\$ 544	\$ 1,088	\$ 852	\$ 1,940
	Communications	Sonoma County Information Systems	Printing of Redevelopment Materials. See Exhibits D & E,	All	\$ 3,814	Admin	\$ 150	\$ 150		\$ 150		\$ 150	\$ 900	\$ 468	\$ 1,368
85b)	Communications	Sonoma County Information Systems	Printing of Redevelopment Materials. See Exhibits D & E,	All	\$ 30,513	RPTTF	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,500	\$ 3,762	\$ 8,262
85c)	Communications	Sonoma County Information Systems	Mailing expenses and Courier Services. See Exhibits D & E,	All	\$ 3,814	LMIHF	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600	\$ 468	\$ 1,068
86a)	Postage	Sonoma County Information Systems	Mailing expenses and Courier Services. See Exhibits D & E,	All	\$ 2,861	Admin	\$ 113			\$ 113			\$ 678	\$ 354	\$ 1,032
86b)	Postage	Sonoma County Information Systems	Mailing expenses and Courier Services. See Exhibits D & E,	All	\$ 22,885	RPTTF	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 3,378	\$ 2,814	\$ 6,192
	Postage	Sonoma County Information Systems	footnote 2. Office supplies and small tools. See Exhibits D & E,	All	\$ 2,861	LMIHF	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 450	\$ 354	\$ 804
87a)	Supplies & small tools	Staples	footnote 2. Office supplies and small tools. See Exhibits D & E,	All	\$ 954 \$ 7.628	Admin RPTTF	\$ 38 \$ 188	\$ 38 \$ 188	\$ 38 \$ 188	\$ 38 \$ 188	\$ 38 \$ 188	\$ 38 \$ 188	\$ 228	\$ 120	\$ 348
87b)	Supplies & small tools	Staples	footnote 2. Office supplies and small tools. See Exhibits D & E,		, ,								\$ 1,128	\$ 936	\$ 2,064
87c) 88a)	Supplies & small tools Memberships	Staples Contractor(s) to be determined	footnote 2. Membership dues/fees See Exhibits D & F footnote 2	All	\$ 954 \$ 114	LMIHF	\$ 25	\$ 25	\$ 25 \$ 5	\$ 25	\$ 25	\$ 25 \$ 5	\$ 150 \$ 30	\$ 120 \$ 12	\$ 270
	memberonipo	Contractor(c) to be actornated	Membership dues/fees. See Exhibits D & E, footnote 2. Membership dues/fees. See Exhibits D & E, footnote 2.	All	\$ 114 \$ 915	RPTTF	\$ 5	\$ 5 \$ 23		\$ 5	\$ 5 \$ 23	\$ 5 \$ 23	\$ 30 \$ 138		\$ 42
	Memberships Memberships	Contractor(s) to be determined	Membership dues/fees. See Exhibits D & E, footnote 2. Membership dues/fees. See Exhibits D & E, footnote 2.	All	\$ 915	LMIHF	\$ 23	\$ 23 \$ 3	\$ 23 \$ 3	\$ 23	\$ 23	\$ 23	\$ 138 \$ 18	\$ 120	
88c) 89a)	Memberships Subscriptions	Contractor(s) to be determined Local News Publications	Annual subscription costs. See Exhibits D & E, footnote 2.	All	\$ 114 \$ 76	Admin	e 3	پ ع	ψ <u>3</u>	ψ 3 e a	φ <u>3</u>	у 3	\$ 18	\$ 12 \$ 12	ψ 3U
	Subscriptions	Local News Publications Local News Publications	Annual subscription costs. See Exhibits D & E, footnote 2. Annual subscription costs. See Exhibits D & E, footnote 2.	All	\$ 76	RPTTF	\$ 3 \$ 15	\$ 3 \$ 15	\$ 3 \$ 15	\$ 3 \$ 15	\$ 3 \$ 15	\$ 3 \$ 15	\$ 18	\$ 12 \$ 72	\$ 30 \$ 162
	Subscriptions	Local News Publications Local News Publications	Annual subscription costs. See Exhibits D & E, footnote 2. Annual subscription costs. See Exhibits D & E, footnote 2.	All	\$ 510	LMIHF	g 10	\$ 15 \$ 2		\$ 15 \$ 2		10	\$ 90 \$ 12	\$ 72 \$ 12	\$ 162
	Subscriptions Communications	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree. See	All	\$ 76	Admin	\$ 2 \$ 45	\$ 2 \$ 45		_	_		\$ 12	\$ 12 \$ 144	
	Communications	Sonoma County Information Systems Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree. See	All	\$ 1,144	RPTTF	\$ 225	\$ 45 \$ 225		\$ 45		\$ 225	\$ 270 \$ 1,350	\$ 1,122	\$ 2,472
	Communications	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree. See Exhibits D & E, footnote 2.	All	\$ 9,134	LMIHF	\$ 30			\$ 30			\$ 1,330	\$ 1,122	
90c) 91a)	Legal Notices	Press Democrat, Sonoma Index Tribune, West County Gazette,	Post notices in newspapers of general distribution. See Exhibits D & E, footnote 2.	All	\$ 1,144	Admin	\$ 225	\$ 225	\$ 225	\$ 225		\$ 225	\$ 1.350	\$ 708	\$ 2,058
	Legal Notices	Press Democrat, Sonoma Index Tribune, West County Gazette,	Post notices in newspapers of general distribution. See Exhibits D & E. footnote 2.	All	\$ 5,721	RPTTF	\$ 225 \$ 1,125	\$ 225 \$ 1,125					\$ 6,750	\$ 5,634	
910)	Legal Notices	impurie, west county Gazette,	EXHIDIS D & E, IOUTIOUS Z.	All	φ 45,/69	REIIF	٦,125 پ	7,125 پ	φ 1,125	φ 1,125	φ 1,125	φ 1,125	φ 0,750	ა 5,634	φ 12,384

				I					Payme	nts by Month This	Period			Payments	Next Period
	Project Name / Debt Obligation	Payee	Description of Obligation	Project Area	Total Outstanding Payment Amount	Source of Funds	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total 6 Months	Jul-12 through Dec-12	Total 12 months
91c)	Legal Notices	Press Democrat, Sonoma Index Tribune, West County Gazette,	Post notices in newspapers of general distribution. See Exhibits D & E, footnote 2.	All	\$ 5,721	LMIHF	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 900	\$ 708	\$ 1,608
92a)	Copier and Fax Supplies	Discovery Office Systems	Toner, maintenance kits, supplies. See Exhibits D & E, footnote 2.	All	\$ 191	Admin	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 48	\$ 24	\$ 72
92b)	Copier and Fax Supplies	Discovery Office Systems	Toner, maintenance kits, supplies. See Exhibits D & E, footnote 2.	All	\$ 1,526	RPTTF	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 228	\$ 186	\$ 414
92c)	Copier and Fax Supplies	Discovery Office Systems	Toner, maintenance kits, supplies. See Exhibits D & E, footnote 2. Fax & small machine repairs. See Exhibits D & E, footnote	All	\$ 191	LMIHF	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 30	\$ 24	\$ 54
93a)	Equipment Repairs	Discovery Office Systems	2. Fax & small machine repairs. See Exhibits D & E, footnote Fax & small machine repairs. See Exhibits D & E, footnote	All	\$ 122	Admin	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ -	\$ 29	\$ 18	\$ 47
93b)	Equipment Repairs	Discovery Office Systems	2. Fax & small machine repairs. See Exhibits D & E, footnote 2. Fax & small machine repairs. See Exhibits D & E. footnote	All	\$ 977	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ 144	\$ -	\$ 144	\$ 114	\$ 258
93c)	Equipment Repairs	Discovery Office Systems	2. Confidential paper shredding. See Exhibits D & E, footnote	All	\$ 122	LMIHF	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ 19	\$ 18	\$ 37
94a)	Document Security	Access Information Management	2. Confidential paper shredding. See Exhibits D & E, footnote	All	\$ 38	Admin	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 12	\$ 6	\$ 18
94b)	Document Security	Access Information Management	Confidential paper shredding. See Exhibits D & E, footnote	All	\$ 305	RPTTF	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 48	\$ 36	\$ 84
94c)	Document Security	Access Information Management The Press Democrat, Jobs Available,	2. Recruitment notices to fill allocated positions. See Exhibits	All	\$ 38	LMIHF	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 6	\$ 6	\$ 12
95a)	Recruitment Expenses	Other TBD The Press Democrat, Jobs Available,	D & E, footnote 2. Recruitment notices to fill allocated positions. See Exhibits	All	\$ 381	Admin	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 90	\$ 48	\$ 138
95b)	Recruitment Expenses	Other TBD The Press Democrat, Jobs Available,		All	\$ 3,051	RPTTF	\$ 75	\$ 75		, ,	\$ 75				\$ 822
	Recruitment Expenses	Other TBD	D & E, footnote 2. Recruitment related background investigations. See	All	\$ 381	LMIHF	\$ 10	\$ 10		\$ 10	\$ 10	\$ 10	-		\$ 108
	Recruitment Expenses	Employee Relations Inc	Exhibits D & E, footnote 2. Recruitment related background investigations. See	All	\$ 191	Admin	\$ 8	, ,	Ů.	\$ 8	\$ 8	\$ 8		¥	
	Recruitment Expenses	Employee Relations Inc	Exhibits D & E, footnote 2. Recruitment related background investigations. See Exhibits D & E, footnote 2.	All	\$ 1,526 \$ 191	LMIHF	\$ 38 \$ 5			\$ 38 \$ 5	\$ 38 \$ 5	\$ 38	\$ 228 \$ 30		
900)	Recruitment Expenses	Employee Relations Inc	FUNDING SOURCE SUBTOTALS Reserves - Roseland	All		LMITT				, ,	Ţ,				
			Reserves - Russian River		\$ 2,424,441 \$ 2,957,589		\$ 312,683 \$ 129,055		\$ 601,674	\$ 580,477	,	\$ 497,397	\$ 2,840,793	\$ 23,012	\$ 2,863,805
			Reserves - Springs RPTTF - Roseland Bond Payments & Projects		\$ 8,156,783 \$ 5,366,641		\$ 419,240 \$ -	\$ 5,537 \$ -	\$ -	\$ -	\$ 1,393,758 \$ -	\$ 1,465,906 \$ 744,263	\$ 3,339,851 \$ 744,263	\$ 1,000,000	\$ 1,744,263
			RPTTF - Springs Bond Payments & Projects RPTTF - All project areas for project delivery costs		\$ 26,939,848 \$ 2,783,355		\$ - \$ 92,294		\$ 103,544		\$ 103,688		\$ 629,966	\$ 2,045,485 \$ 329,988	\$ 959,954
			LMIHF Bonds		\$ 402,894 \$ 2,397,148		\$ 15,463 \$ 875,000	\$ 17,513 \$ -	\$ -	\$ 1,450,000	\$ 17,281 \$ 72,148	\$ -	\$ 2,397,148		\$ 2,397,148
			Admin Other		\$ 1,305,746 \$ 288,891		\$ 5,554 \$ 3,229	\$ 48,562 \$ 3,229			\$ 48,216 \$ 3,229				
			GRAND TOTALS		\$ 53,023,335		\$ 1,852,518	\$ 756,805	\$ 912,894	\$ 2,445,252	\$ 3,289,306	\$ 3,333,486	\$ 12,590,261	\$ 8,524,537	\$ 21,114,798

Sonoma County as Successor to the Sonoma County Community Redevelopment Agency Recognized Obligation Payment Schedule - 05/04/2012 EXHIBIT A

Roseland 1986 Tax Allocation Bond Repayment Schedule

Calendar	Fel	oruary Interest	Αι	igust Interest	Αu	gust Principal	Annual Total
Year		Payment		Payment		Payment	of Payments
1986		,				,	
1987	\$	52,535.00	\$	52,535.00	\$	-	105,070.00
1988	\$	52,535.00	\$	52,535.00	\$	-	105,070.00
1989	\$	52,535.00	\$	52,535.00	\$	-	105,070.00
1990	\$	52,535.00	\$	52,535.00	\$ \$	-	105,070.00
1991	\$	52,535.00	\$	52,535.00	\$	-	105,070.00
1992	\$	52,535.00	\$	52,535.00		20,000.00	125,070.00
1993	\$	51,745.00	\$	51,745.00	\$ \$	20,000.00	123,490.00
1994	\$	50,955.00	\$	50,955.00	\$	25,000.00	126,910.00
1995	\$	49,967.50	\$	49,967.50	\$	25,000.00	124,935.00
1996	\$	48,980.00	\$	48,980.00	\$ \$	30,000.00	127,960.00
1997	\$	47,795.00	\$	47,795.00	\$	30,000.00	125,590.00
1998	\$	46,610.00	\$	46,610.00	\$	35,000.00	128,220.00
1999	\$	45,227.50	\$	45,227.50	\$	35,000.00	125,455.00
2000	\$	43,845.00	\$	43,845.00	\$ \$ \$	40,000.00	127,690.00
2001	\$	42,265.00	\$	42,265.00		40,000.00	124,530.00
2002	\$	40,685.00	\$	40,685.00	\$ \$ \$	45,000.00	126,370.00
2003	\$	38,907.50	\$	38,907.50	\$	50,000.00	127,815.00
2004	\$	36,932.50	\$	36,932.50	\$	55,000.00	128,865.00
2005	\$	34,760.00	\$	34,760.00	\$	60,000.00	129,520.00
2006	\$	32,390.00	\$	32,390.00	\$ \$	65,000.00	129,780.00
2007	\$	29,822.50	\$	29,822.50	\$	70,000.00	129,645.00
2008	\$	27,057.50	\$	27,057.50	\$	75,000.00	129,115.00
2009	\$	24,095.00	\$	24,095.00	\$	80,000.00	128,190.00
2010	\$	20,935.00	\$	20,935.00	\$	90,000.00	131,870.00
2011	\$	17,380.00	\$	17,380.00	\$	95,000.00	129,760.00
2012	\$	13,627.50	\$	13,627.50	\$	105,000.00	132,255.00
2013	\$	9,480.00	\$	9,480.00	\$	115,000.00	133,960.00
2014	<u>\$</u>	4,937.50	<u>\$</u>	4,937.50	\$	125,000.00	<u>134,875.00</u>
Grand Total	<u>\$</u>	1,073,610.00	<u>\$</u>	1,073,610.00	\$	1,330,000.00	3.477.220.00
Subtotals:		4 0 4 5 5 0 5 0 0		4 0 45 505 00	•	005 000 00	0.070.400.00
Feb 1986 - Aug 2011	\$	1,045,565.00	\$	1,045,565.00	\$	985,000.00	3,076,130.00
Feb 2012 - Aug 2014	\$	28,045.00	\$	28,045.00	\$	345,000.00	401,090.00

U.S. Bank Trustee Fee = \$1,475 annually, to be paid on or around May 1 each year through 2014.

Sonoma County as Successor to the Sonoma County Community Redevelopment Agency Recognized Obligation Payment Schedule - 05/04/2012

EXHIBIT B

Date	Springs 2008 Tax Alloca Repayment Sche				Bon	ds		
Date			epa			Principal from		Total
0.2010/0.9 \$ 139.076.11 \$			•			•		
08/01/10	Date			Revenue		Revenue		-
0.2011/10				-	\$	-		139,076.11
08/01/10				-	\$	185,000.00		-
02/01/11				-				•
08/01/12 \$ 274,804.44 \$ 133,995.56 \$ 300,000 0 \$ 714,800.00 \$ 402,500.00 \$ 340,500.00 \$ 325,000.00 \$ 723,800.00 \$ 375,000.		\$ 420,600.00		-	\$	290,000.00		
02/01/12 \$ 274,804.44 \$ 133,995.56 \$ \$ 408,800.00 \$ 315,000.00 \$ 723,800.00 \$ 326,000.00 \$ 723,800.00 \$ 326,000.00 \$ 325,0				-	φ.	200 000 00		
08/01/12				- 422.00 <i>E.E.</i>	Ъ	300,000.00		
02/01/13 \$ 402,500.00 \$ 325,000.00 \$ 727,500.00 \$ 396,000.00 \$ 325,000.00 \$ 727,500.00 \$ 396,000.00 \$ 325,000.00 \$ 325,000.00 \$ 396,000		φ 2/4,004.44		•		245 000 00		
08/01/13				•	Þ	315,000.00		•
02011/14 \$ 396,000.00 \$ 340,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 736,000.00 \$ 743,775			Þ	•	•	225 000 00		· ·
08/01/14 \$ 396,000.00 \$ 340,000.00 \$ 388,775.00 \$ 372,000			Þ	•	Þ	325,000.00		•
02/01/15				•		0.40.000.00		· ·
08/01/16			-	•	\$	340,000.00		· ·
02/01/16 \$ 380,787.50 \$ 370,000.00 \$ 370,000.00 \$ 757,787.50 \$ 372,000.00				•	_			•
08/01/16 \$ 380,787.50 \$ 370,000.00 \$ 750,787.50 08/01/17 \$ 372,000.00 \$ 385,000.00 \$ 372,000.00 02/01/18 \$ 362,375.00 \$ 385,000.00 \$ 362,375.00 08/01/19 \$ 351,743.75 \$ 405,000.00 \$ 767,375.00 08/01/19 \$ 351,743.75 \$ 425,000.00 \$ 767,375.00 08/01/20 \$ 340,056.25 \$ 450,000.00 \$ 776,743.75 08/01/21 \$ 327,118.75 \$ 425,000.00 \$ 776,743.75 08/01/22 \$ 340,056.25 \$ 450,000.00 \$ 776,743.75 08/01/21 \$ 327,118.75 \$ 475,000.00 \$ 767,375.00 08/01/22 \$ 313,462.50 \$ 450,000.00 \$ 802,118.75 08/01/23 \$ 298,312.50 \$ 550,000.00 \$ 818,462.50 08/01/24 \$ 282,262.50 \$ 535,000.00 \$ 818,462.50 08/01/25 \$ 263,900.00 \$ 600,000.00 \$ 863,900.00 08/01/26 \$ 244,400.00 \$ 640,000.00 \$ 863,900.00 08/01/27 \$ 223,600.00 \$ 685,000.00 \$ 935,000.00 \$ 926,337.50				•	\$	355,000.00		•
02/01/17			-	•				•
08/01/17 \$ 372,000.00 \$ 385,000.00 \$ 757,000.00 08/01/18 \$ 362,375.00 \$ 405,000.00 \$ 767,375.00 02/01/19 \$ 351,743.75 \$ 405,000.00 \$ 767,375.00 02/01/20 \$ 340,056.25 \$ 425,000.00 \$ 776,743.75 08/01/20 \$ 340,056.25 \$ 450,000.00 \$ 790,056.25 08/01/21 \$ 327,118.75 \$ 475,000.00 \$ 790,056.25 08/01/22 \$ 313,462.50 \$ 327,118.75 \$ 327,118.75 08/01/22 \$ 313,462.50 \$ 505,000.00 \$ 818,462.50 08/01/23 \$ 298,312.50 \$ 535,000.00 \$ 883,312.50 08/01/24 \$ 282,262.50 \$ 565,000.00 \$ 863,900.00 08/01/25 \$ 263,900.00 \$ 640,000.00 \$ 244,400.00 08/01/26 \$ 224,400.00 \$ 640,000.00 \$ 223,600.00 08/01/27 \$ 223,600.00 \$ 640,000.00 \$ 926,337.50 08/01/29 \$ 177,775.00 \$ 775,000.00 \$ 926,337.50 08/01/30 \$ 152,587.50 \$ 880,000.00 \$ 926,337.50 <t< td=""><td></td><td></td><td></td><td>•</td><td>\$</td><td>370,000.00</td><td></td><td>· ·</td></t<>				•	\$	370,000.00		· ·
02/01/18 \$ 362,375.00 \$ 405,000.00 \$ 362,375.00 02/01/19 \$ 351,743.75 \$ 405,000.00 \$ 767,375.00 08/01/19 \$ 351,743.75 \$ 425,000.00 \$ 776,735.00 08/01/20 \$ 340,056.25 \$ 450,000.00 \$ 776,743.75 08/01/21 \$ 327,118.75 \$ 450,000.00 \$ 790,056.25 08/01/21 \$ 327,118.75 \$ 475,000.00 \$ 802,118.75 08/01/22 \$ 313,462.50 \$ 505,000.00 \$ 802,118.75 08/01/23 \$ 298,312.50 \$ 505,000.00 \$ 818,462.50 08/01/24 \$ 282,262.50 \$ 555,000.00 \$ 887,262.50 08/01/25 \$ 263,900.00 \$ 883,3412.50 \$ 283,312.50 08/01/26 \$ 244,400.00 \$ 600,000.00 \$ 844,400.00 08/01/27 \$ 223,600.00 \$ 685,000.00 \$ 223,600.00 08/01/28 \$ 201,337.50 \$ 775,000.00 \$ 926,337.50 08/01/29 \$ 177,775.00 \$ 775,000.00 \$ 926,337.50 08/01/29 \$ 177,775.00 \$ 775,000.00 \$ 97,775.00 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>· ·</td></t<>				•				· ·
08/01/18 \$ 362,375.00 \$ 405,000.00 \$ 767,375.00 08/01/19 \$ 351,743.75 \$ 425,000.00 \$ 776,735.00 08/01/20 \$ 340,056.25 \$ 425,000.00 \$ 776,743.75 08/01/20 \$ 340,056.25 \$ 450,000.00 \$ 776,743.75 08/01/21 \$ 327,118.75 \$ 450,000.00 \$ 790,056.25 08/01/21 \$ 327,118.75 \$ 475,000.00 \$ 790,056.25 08/01/22 \$ 313,462.50 \$ 505,000.00 \$ 802,118.75 08/01/23 \$ 298,312.50 \$ 505,000.00 \$ 818,462.50 08/01/24 \$ 282,262.50 \$ 565,000.00 \$ 833,312.50 08/01/25 \$ 263,900.00 \$ 660,000.00 \$ 884,762.50 08/01/26 \$ 244,400.00 \$ 640,000.00 \$ 884,400.00 08/01/27 \$ 223,600.00 \$ 685,000.00 \$ 223,600.00 08/01/28 \$ 201,337.50 \$ 775,000.00 \$ 926,337.50 08/01/29 \$ 177,775.00 \$ 775,000.00 \$ 926,337.50 08/01/31 \$ 125,5775.00 \$ 880,000.00 \$ 152,587.50 <				•	\$	385,000.00		•
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02/01/21	02/01/20		\$	340,056.25				340,056.25
08/01/21 02/01/22 02/01/23 08/01/23 08/01/24 02/01/24 02/01/25 08/01/25 08/01/26 08/01/27 02/01/26 08/01/27 02/01/27 08/01/27 08/01/27 08/01/29 02/01/28 08/01/29 02/01/29 08/01/29 02/01/30 02/01/30 02/01/31 02/01/31 02/01/32 02/01/32 02/01/32 03/01/34 03/01/34 03/01/34 03/01/34 03/01/34 03/01/34 03/01/34 03/01/34 03/01/34 03/01/34 03/01/34 03/01/34 03/01/36 03/01/3	08/01/20		\$	340,056.25	\$	450,000.00	\$	790,056.25
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08/01/22 02/01/23 08/01/23 02/01/24 08/01/24 02/01/25 08/01/25 08/01/26 08/01/26 08/01/27 02/01/26 08/01/27 02/01/27 02/01/27 02/01/28 08/01/29 08/01/29 02/01/30 08/01/29 02/01/30 08/01/31 02/01/31 02/01/32 02/01/32 02/01/32 02/01/32 02/01/32 02/01/32 02/01/32 02/01/32 02/01/32 02/01/34 08/01/3	08/01/21		\$	327,118.75	\$	475,000.00	\$	802,118.75
02/01/23 \$ 298,312.50 \$ 398,312.50 \$ 298,312.50 \$ 333,312.50 \$ 333,312.50 \$ 282,262.50 \$ 333,312.50 \$ 282,262.50 \$ 282,262.50 \$ 282,262.50 \$ 282,262.50 \$ 282,262.50 \$ 282,262.50 \$ 283,900.00 \$ 263,900.00 \$ 263,900.00 \$ 263,900.00 \$ 263,900.00 \$ 263,900.00 \$ 263,900.00 \$ 263,900.00 \$ 244,400.00 \$ 244,400.00 \$ 244,400.00 \$ 244,400.00 \$ 244,400.00 \$ 23,600.00 \$ 23,600.00 \$ 23,600.00 \$ 23,600.00 \$ 201,337.50 \$ 275,000.00 \$ 926,337.50 \$ 275,000.00 \$ 926,337.50 \$ 275,000.00 \$ 926,337.50 \$ 275,000.00 \$ 977,587.50 \$ 152,587.50 \$ 275,000.00	02/01/22		\$	313,462.50			\$	313,462.50
08/01/23 \$ 298,312.50 \$ 535,000.00 \$ 833,312.50 02/01/24 \$ 282,262.50 \$ 565,000.00 \$ 847,262.50 02/01/25 \$ 263,900.00 \$ 600,000.00 \$ 863,900.00 08/01/26 \$ 244,400.00 \$ 640,000.00 \$ 244,400.00 08/01/27 \$ 223,600.00 \$ 640,000.00 \$ 884,400.00 08/01/28 \$ 201,337.50 \$ 201,337.50 \$ 201,337.50 08/01/29 \$ 177,775.00 \$ 725,000.00 \$ 926,337.50 08/01/30 \$ 152,587.50 \$ 825,000.00 \$ 977,587.50 08/01/31 \$ 125,775.00 \$ 880,000.00 \$ 125,775.00 08/01/32 \$ 97,175.00 \$ 935,000.00 \$ 1,005,775.00 08/01/32 \$ 97,175.00 \$ 935,000.00 \$ 1,005,775.00 08/01/32 \$ 97,175.00 \$ 935,000.00 \$ 1,006,000.00 08/01/34 \$ 34,450.00 \$ 1,060,000.00 \$ 1,004,450.00 08/01/34 \$ 34,450.00 \$ 1,060,000.00 \$ 1,094,450.00 08/01/34 \$ 2,508,980.55 \$ 12,149,158.06 \$ 14,345,000.00	08/01/22		\$	313,462.50	\$	505,000.00	\$	818,462.50
02/01/24 \$ 282,262.50 \$ 565,000.00 \$ 847,262.50 08/01/25 \$ 263,900.00 \$ 600,000.00 \$ 263,900.00 08/01/26 \$ 244,400.00 \$ 640,000.00 \$ 844,400.00 08/01/27 \$ 223,600.00 \$ 640,000.00 \$ 884,400.00 08/01/27 \$ 223,600.00 \$ 685,000.00 \$ 201,337.50 08/01/28 \$ 201,337.50 \$ 725,000.00 \$ 908,600.00 08/01/29 \$ 177,775.00 \$ 775,000.00 \$ 920,337.50 08/01/30 \$ 152,587.50 \$ 825,000.00 \$ 977,587.50 08/01/31 \$ 125,775.00 \$ 880,000.00 \$ 977,587.50 08/01/32 \$ 97,175.00 \$ 935,000.00 \$ 1,005,775.00 08/01/31 \$ 125,775.00 \$ 935,000.00 \$ 1,005,775.00 08/01/32 \$ 97,175.00 \$ 935,000.00 \$ 1,005,775.00 08/01/34 \$ 34,450.00 \$ 1,060,000.00 \$ 1,061,787.50 08/01/34 \$ 34,450.00 \$ 1,060,000.00 \$ 1,094,450.00 Grand Totals \$ 2,508,980.55 \$ 12,149,158.06 \$ 14,345,000.00	02/01/23		\$	298,312.50			\$	298,312.50
02/01/24 \$ 282,262.50 \$ 565,000.00 \$ 847,262.50 08/01/25 \$ 263,900.00 \$ 600,000.00 \$ 263,900.00 08/01/26 \$ 244,400.00 \$ 640,000.00 \$ 844,400.00 08/01/27 \$ 223,600.00 \$ 640,000.00 \$ 884,400.00 08/01/27 \$ 223,600.00 \$ 685,000.00 \$ 201,337.50 08/01/28 \$ 201,337.50 \$ 725,000.00 \$ 908,600.00 08/01/29 \$ 177,775.00 \$ 775,000.00 \$ 920,337.50 08/01/30 \$ 152,587.50 \$ 825,000.00 \$ 977,587.50 08/01/31 \$ 125,775.00 \$ 880,000.00 \$ 977,587.50 08/01/32 \$ 97,175.00 \$ 935,000.00 \$ 1,005,775.00 08/01/31 \$ 125,775.00 \$ 935,000.00 \$ 1,005,775.00 08/01/32 \$ 97,175.00 \$ 935,000.00 \$ 1,005,775.00 08/01/34 \$ 34,450.00 \$ 1,060,000.00 \$ 1,061,787.50 08/01/34 \$ 34,450.00 \$ 1,060,000.00 \$ 1,094,450.00 Grand Totals \$ 2,508,980.55 \$ 12,149,158.06 \$ 14,345,000.00	08/01/23		\$	298,312.50	\$	535,000.00	\$	833,312.50
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Feb 2012-Aug 2034 \$ 274,804.44 \$ 12,149,158.06 \$ 13,570,000.00 \$ 25,993,962.50	rep 2012-Aug 2034	\$ 2/4,804.44	\$	12,149,158.06	\$	13,5/0,000.00	\$	25,993,962.50

NOTES:
Bank of NY Trustee Fee = \$1,000 annually, to be paid on or around February 1 each year through 2034.

Digital Assurance Certification fiscal agent fees (disclosures) = \$500 annually on or around March 1 each year through

Sonoma County as Successor to the Sonoma County Community Redevelopment Agency Recognized Obligation Payment Schedule - 05/04/2012 EXHIBIT C

ESTIMATED PROJECT EXPENDITURES BY YEAR

Through Project Completion or Property Disposition

PROJECT NAME		DESCRIPTION OF OBLIGATION	PROJECT AREA	Jan-Jun		July-Dec 2012	Jan-June 2013			Y 14-15	FY 15-1		July-Dec 2016
Roseland Village - Property Management	City of Santa Rosa	Roseland Fire Department Fire Permit	Roseland	\$	250.00		\$ 250.00			250.00		0.00	
Roseland Village - Property Management	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd	Roseland		,,	\$ 10,044.00	\$ 10,044.00			20,088.00		88.00	
Roseland Village - Property Management	City of Santa Rosa Water	Water for firelines & grounds	Roseland	\$	738.00					1,476.00		76.00	
Roseland Village - Property Management	AT&T	Fire Monitoring lines - 665 &765 Sebastopol Rd	Roseland	\$	870.00		\$ 870.00	, ,		1,740.00	. ,	10.00	
Roseland Village - Property Management	Redwood Empire Disposal	Grounds debris dumpster	Roseland		5,622.00		\$ 5,622.00	, , .		11,244.00	. ,	14.00 \$	-,-
Roseland Village - Property Management	Econ-O-Sweep	Day Porter, Parking Lot Sweep, Debris Haul	Roseland		2,360.00	. ,	\$ 12,360.00			24,720.00		20.00	
Roseland Village - Property Management		Night security patrols	Roseland		1,800.00	, , , , , , , , ,	\$ 1,800.00	, ,,,,,,,		3,600.00		00.00	,
Roseland Village - Property Management	Northridge Backflow	Annual Certification of backflow valves	Roseland	\$	300.00	\$ 300.00	\$ 300.00			600.00		00.00	
Roseland Village - Property Management	Sonoma County ACTTC	Annual Sewer Service Fee	Roseland	\$ 57	7,299.00		\$ 57,299.00	\$ 57,299.0	0 \$	57,299.00	\$ 57,29	99.00	\$ -
		Roseland Village repairs, demolition & environmental clean-up,											
Roseland Village - Redevelopment	Sonoma County General Services	design & construction of public improvements	Roseland	\$ 2,762		\$ 1,000,000.00	, ,,,,,,,,	,		789,500.00	\$ 789,50		*
Roseland Village - Redevelopment	Mission Housing Dev. Corp.	Master planning	Roseland	\$	222.00	\$ -	\$ -	\$	- \$	-	\$	- ;	\$ -
Old Sheriff Substation - Property													
Management	Northridge Backflow	Annual Backflow valve certification	Springs	\$	300.00	\$ 300.00	\$ 300.00	\$ 300.0	0 \$	-	\$	- :	\$ -
Old Sheriff Substation - Property													
Management	Valley of the Moon Water	Irrigation Water - meter maintenance	Springs	\$ 1	1,128.00	\$ 1,128.00	\$ 1,128.00	\$ 1,128.0	0 \$	-	\$	- :	\$ -
Old Sheriff Substation - Property										l			
Management	Pacific Gas & Electric	Baseline service	Springs	\$ 1	1,332.00	\$ 1,332.00	\$ 1,332.00	\$ 1,332.0	0 \$	-	\$	- :	\$ -
Old Sheriff Substation - Property					Т					\neg			
Management	Sonoma County General Services	HVAC service, security, landscape, mowing, etc.	Springs	\$ 4	4,548.00	\$ 4,548.00	\$ 4,548.00	\$ 4,548.0	0 \$	-	\$	- ;	\$ -
Old Sheriff Substation - Property													
Management	Sonoma County ACTTC	Annual Sewer Service Fee	Springs	\$	800.00	\$ -	\$ 800.00	\$	- \$	-	\$	- :	\$ -
Thompson Parking lot - Property													
Management	Northridge Backflow	Annual Backflow valve certification	Springs	\$	300.00	\$ 300.00	\$ 300.00	\$ 300.0	0 \$	-	\$	- :	\$ -
Thompson Parking lot - Property													
Management	Valley of the Moon Water	Irrigation Water - meter maintenance	Springs	\$	456.00	\$ 456.00	\$ 456.00	\$ 456.0	0 \$	-	\$	- :	\$ -
Thompson Parking lot - Property													
Management	Pacific Gas & Electric	Electricity for light poles & irrigation timer	Springs	\$	936.00	\$ 936.00	\$ 936.00	\$ 936.0	0 \$	-	\$	- :	\$ -
Thompson Parking lot - Property													
Management	Sonoma County Regional Parks	Maintain irrigation, lighting, and landscape	Springs	\$ 5	5,202.00	\$ 5,202.00	\$ 5,202.00	\$ 5,202.0	0 \$	-	\$	- :	\$ -
All properties - Property Management	Bill's Lock and Safe	Keys and locks	All	\$	750.00	\$ 750.00	\$ 750.00	\$ 1,500.0	0 \$	1,500.00	\$ 1,50	00.00	750.00
All properties - Property Management	Golden West Glass	Replacement of broken glass	All	\$	552.00	\$ 552.00	\$ 552.00	\$ 1,104.0	0 \$	1,104.00	\$ 1,10	04.00 \$	552.00
Guerneville Public Restrooms - Property													
Management	Sonoma County General Services	Maintenance	Russian River	\$ 6	6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.0	0 \$	6,000.00	\$	- :	\$ -
Guerneville Public Restrooms - Property													
Management	Brokade Janitorial	Maintenance, cleaning, stocking	Russian River	\$ 15	5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.0	0 \$	15,000.00	\$	- :	\$ -
Guerneville Public Restrooms - Property													
Management	PG&E and other utilities	Utilities	Russian River	\$ 1	1,578.00	\$ 1,578.00	\$ 1,578.00	\$ 3,156.0	0 \$	1,578.00	\$	- :	\$ -
Guerneville Public Restrooms - Developmen	Sonoma County General Services	Construction & installation of public restrooms	Russian River	\$ 218	8,760.00	\$	-\$	\$	\$	-	-\$		\$
		Contingent Liability - Possible prevailing wage restitution											
Guerneville Public Restrooms - Developmen	Sonoma County General Services	payments pending DIR determination.	Russian River	\$ 110	0,240.00	\$ -	\$ -	\$	\$		-\$		\$
Highway 12 Ph 2 - Shoulder Widening	Sonoma County Public Works	Earth Shoulder Embankment project	Springs	-\$ 9	9,972.00	\$ -	\$	-\$	-\$-		-\$		\$ -
Highway 12 Phase 2 - Stage 2	Sonoma County Public Works	Road, curb and sidewalk improvements	Springs	\$ 5,225	5,000.00	\$ 6,117,935.00							\$ -
Sonoma Valley Econ. Dev. Partnership	SV Chamber and City of Sonoma	Economic Development Services	Springs	\$ 31	1,280.00	\$ -	\$ -	\$	- \$	-	\$	- :	\$ -
SpringsLitter Abatement Program	Becoming Independent	Litter abatement along Highway 12	Springs	\$	35.00	\$ -	\$ -	\$	- \$	-	\$	- :	\$ -
Springs Commercial Rehab Loan Prog	Robert Sanders & Company	Facade improvements to E-Saan Thai House	Springs	\$	593.00	\$ -	\$ -	\$	- \$	-	\$	- :	\$ -
	Tom Davis Paining, Dan Heddy Inc., Evans		· -										
Springs Commercial Rehab Loan Prog	Sign Co.	Facade improvements to Parsons Lumber	Springs	\$	508.00	\$ -	\$ -	\$	- \$	-	\$	- :	\$ -
Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Sonoma Creek Inn	Springs	\$ 15	5,000.00	\$ -	\$ -	\$	- \$	-	\$	- ;	\$ -
Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Taqueria Hacienda	Springs		_	\$ -	\$ -		- \$	- 1	\$	- ;	\$ -
Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Rancho Viejo Restaurant	Springs	\$ 15	5,000.00	\$ -	\$ -	\$	- \$	- 1	\$	- ;	\$ -
Springs Commercial Rehab Loan Prog	Dan Heddy Inc.	Renovations to Arroyo Veterinary Hospital	Springs		-	\$ -			- \$	-	\$	- :	
Springs Commercial Rehab Loan Prog	Linda Gill & contractors TBD	Renovations to Farmers Insurance	Springs			\$ -	\$ -	\$	- \$	-	\$	- :	
Guerneville River Park - Phase 2	Sonoma County Regional Parks	Construction of park improvements	Russian River		,	\$ -	\$ -	-	- \$	-	\$	- :	•
RR Small Business Assistance	Small Business Develop Cntr @ SRJC	Small Business Technical Assistance	Russian River		,	\$ -	\$ -	-	- \$	- 1	\$	-	•
Sweetwater Springs- Phases 3 & 4	Sweetwater Springs Water District	Water delivery system improvements	Russian River			\$ -			- \$	- 1	\$	-	
RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Hemp & Chocolate	Russian River		5.000.00		\$ -	\$	- \$	_	\$		
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Sonoma County as Successor to the Sonoma County Community Redevelopment Agency Recognized Obligation Payment Schedule - 05/04/2012 EXHIBIT C

	PAYEE	DESCRIPTION OF OBLIGATION	PROJECT AREA			Jan-June 2013	FY 13-14	FY 14-15	FY 15-16	July-Dec 2016
	Contractor(s) to be determined	Facade improvements to McT's Bullpen	Russian River	\$ 15,000.00		\$ -	\$ -	\$ -	\$ -	\$ -
	Contractor(s) to be determined	Facade improvements to Monte Rio Beach Store	Russian River	\$ 15,000.00		\$	\$	\$ -	\$ -	\$ -
RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to The Gym	Russian River	\$ 14,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Pete's Picnic Tables	Russian River	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bob Sanders & Company/Contractor(s) to									
		Facade improvements to Guerneville 5 & 10	Russian River	\$ 2,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RR Commercial Rehab Loan Prog	B&L Glass, Artemio Diaz	Facade improvements to Whitetail Wine Bar	Russian River	\$ 9,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractor(s) to be determined	Renovations to Bucks Restaurant	Russian River	\$ 54,839.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Renovations to Rio Nido Inn	Russian River	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RR Housing Rehab Loan Prog	Contractor(s) to be determined	Rehabilitation of single-family dwelling	Russian River	\$ 50,000	-\$	-\$	-\$	\$ -	\$ -	-\$
RR Housing Rehab Loan Prog	Jeff Halbert Construction	Rehabilitation of single-family dwelling	Russian River	\$ 15,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RR Housing Rehab Loan Prog	Contractor(s) to be determined	Rehabilitation of single-family dwelling	Russian River	\$ 50,000	-\$	-\$	-\$	-\$	-\$	-\$
RR Branding / Marketing Planning - GDS	Great Destination Strategies	Assessment, implementation & way-finding signage plans	Russian River	\$ 43,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Russian River Branding and Marketing	Studio M	Advertisement & Sonoma County Visitor's Guide	Russian River	\$ 4,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RR Advisory Group Meetings	Jane E James dba Captioning Services Prof	Captioning services	Russian River	\$ 660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
River Area Shelter & Downtown Task Group	Annette Townley	Meeting Facilitation Services	Russian River	\$ 7,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rio Nido Beach Access Acquisition	Cinquinni Passarini	ALTA Survey	Russian River	\$ 13,866.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rio Nido Beach Access Acquisition	PRMD	Review ALTA Record of Survey	Russian River	\$ 610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverkeeper Stewardship Park - Ph 3	Riverkeeper	Park design & restoration costs	Russian River	\$ 110,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sweetwater Springs- Phase 5/6	Sweetwater Springs Water District	Water delivery system improvements	Russian River	\$ 1,018,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monte Rio Creekside Park Ph. I	Monte Rio Recreation and Park District	Design & construction of park improvements	Russian River	\$ 1,277,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redwood Grove Cottages	Cipora Properties	Acquisition and rehab of affordable housing units	Russian River	\$ 19,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roseland Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements for Mekong Market	Roseland	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roseland Commercial Rehab Loan Prog	Harkey Construction	Structural rehabilitation of Maria's Market	Roseland	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roseland Small Business Assistance	Small Business Develop Cntr @ SRJC	Small Business Technical Assistance	Roseland	\$ 15,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	So Co Community Development									
Housing Rehabilitation Loan Prog	Commission	Loan set-up fees	All	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Commercial Rehab Loan Prog	Mark Albertson Architects,	Design Services	All	\$ 10,078.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Commercial Rehab Loan Prog	Praxis Architects	Design Services	All	\$ 1,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Commercial Rehab Loan Prog	Robert Sanders & Company	Design Services	All	\$ 9,093.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graffiti Abatement Program	Sonoma County Sheriff	Graffiti abatement throughout Project Area	All	\$ 22,191.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	-			\$ 11,428,313.00	\$ 7,187,751.00	\$ 917,665.00	\$ 972,479.00	\$ 935,699.00	\$ 913,121.00	\$ 33,036.00

PROJECT DELIVERY COSTS ESTIMATED COSTS FOR 1/1/2012 - 6/30/2012

Non-P	ers	on	<u>nel</u>
One	rati	Λn	۵

	Personnel ¹	Costs ²	<u>Total</u>
<u>Project Name</u>			
Roseland Village - Property Management	26,775.24	15,540.42	\$ 42,315.66
Roseland Village - Redevelopment	80,325.72	46,621.26	
Old Sheriff Substation - Property Management	8,925.08	5.180.14	
Thompson Parking lot - Property Management	13,387.62	7,770.21	, ,
All properties - Property Management	33.469.05	•	\$ 52.894.58
Guerneville Public Restrooms - Property Management	26,775.24	15,540.42	, , , ,
Guerneville Public Restrooms - Development	4,462.54	2,590.07	
Highway 12 Ph 2 - Shoulder Widening	4,462.54	2,590.07	
Highway 12 Phase 2 - Stage 2	35,700.32	20,720.56	. ,
Sonoma Valley Econ. Dev. Partnership	8,925.08	5.180.14	
Springs Commercial Rehab Loan Prog	8,925.08	5,180.14	, ,
Guerneville River Park - Phase 2	4,462.54	2,590.07	. ,
RR Small Business Assistance	8,925.08	5.180.14	
Sweetwater Springs- Phases 3 & 4	4,462.54	2,590.07	, ,
RR Commercial Rehab Loan Prog	8,925.08	5,180.14	
RR Housing Rehab Loan Prog	2,231.27	1,295.04	
RR Branding / Marketing Planning	26,775.24	15,540.42	. ,
River Area Shelter & Downtown Task Group	4,462.54	2,590.07	. ,
Rio Nido Beach Access Acquisition	13,387.62	7.770.21	
Riverkeeper Stewardship Park - Ph 3	17,850.16	10,360.28	, ,
Sweetwater Springs- Phase 5/6	31,237.78	18,130.49	
Monte Rio Creekside Park Ph. I	31,237.78	18,130.49	. ,
Redwood Grove Cottages	8,925.08	5,180.14	. ,
Roseland Commercial Rehab Loan Prog	8,925.08	5,180.14	
Roseland Small Business Assistance	8,925.08	5.180.14	
RDA Commercial Rehab Loan Prog	8,925.08	5,180.14	, ,
Graffiti Abatement Program	4,462.54	2,590.07	
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	\$ 446,254.00	\$ 259,007.00	\$ 705,261

¹ Includes salary, fringe, and benefits for staffing under contract with Sonoma County Community Development Commission (ROPS line 95) .

ESTIMATED PROJECT DELIVERY COSTS⁴ 7/1/12 TO COMPLETION OF PROJECTS & DISPOSITION OF PROPERTIES

	<u>J</u>	uly - Dec 2012	<u>Jan-June</u> <u>2013</u>	<u> </u>	FY 13-14	ļ	FY 14-15	ļ	FY 15-16	<u>J</u>	uly - Dec 2016
Project Name											
Roseland Village - Property Management	\$	82,751	\$ 82,751	\$	183,795	\$	183,795	\$	185,599	\$	54,308
Roseland Village - Redevelopment	\$	123,679	\$ 123,679	\$	228,644	\$	254,727	\$	187,877	\$	60,245
Old Sheriff Substation - Property Management	\$	28,808	\$ 28,808	\$	15,446	\$	-	\$	-	\$	-
Thompson Parking lot - Property Management	\$	35,024	\$ 35,024	\$	11,662	\$	-	\$	-	\$	-
All properties - Property Management	\$	27,587	\$ 27,587	\$	27,587	\$	28,450	\$	28,450	\$	7,113
Guerneville Public Restrooms - Property Management	\$	35,806	\$ 35,806	\$	71,612	\$	71,774			\$	-
Guerneville Public Restrooms - Development	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Highway 12 Ph 2 - Shoulder Widening	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Highway 12 Phase 2 - Stage 2	\$	35,700	\$ 35,700	\$	-	\$	-	\$	-	\$	-
Sonoma Valley Econ. Dev. Partnership	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Springs Commercial Rehab Loan Prog	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Guerneville River Park - Phase 2	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
RR Small Business Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Sweetwater Springs- Phases 3 & 4	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
RR Commercial Rehab Loan Prog	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
RR Housing Rehab Loan Prog	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
RR Branding / Marketing Planning	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
River Area Shelter & Downtown Task Group	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Rio Nido Beach Access Acquisition	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Riverkeeper Stewardship Park - Ph 3	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Sweetwater Springs- Phase 5/6	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Monte Rio Creekside Park Ph. I	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Redwood Grove Cottages	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Roseland Commercial Rehab Loan Prog	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Roseland Small Business Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
RDA Commercial Rehab Loan Prog	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Graffiti Abatement Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
	\$	369,355	\$ 369,355	\$	538,746	\$	538,746	\$	401,926	\$	121,666

 $^{^{\}rm 4}\,$ The costs on this chart include both personnel and non-personnel operations costs.

² Includes approximately 85% of non-personnel operating costs listed on ROPS in lines 74 through 94.

³ Costs shown for each project are estimates only. Actual delivery costs required for each project may be higher or lower than the amount shown, not to exceed the aggregate amount shown in the Total line.

Sonoma County as Successor to the Sonoma County Community Redevelopment Agency Recognized Obligation Payment Schedule - 05/04/2012 EXHIBIT E

<u>ADMINISTRATIVE BUDGET</u> 2/1/2012 - 6/30/2012

		Personnel ¹	9	Operations Costs ²	<u>Total</u>
Ongoing Administrative Activities 3,4			-	.	
County correspondence/coordination	\$	3,029	\$	221	\$ 3,250
State correspondence/coordination	\$	3,029	\$	221	\$ 3,250
Prepare ROPS/obtain certification & approval	\$	5,048	\$	702	\$ 5,750
Prepare admin budget	\$	1,010	\$	250	\$ 1,260
Oversight Board staff support (includes education,					
research, reporting, Brown Act requirements, meeting					
costs)	\$	40,383	\$	10,413	\$ 50,796
Management of dissolution activities	\$	10,096	\$	2,000	\$ 12,096
Management of consultants/experts	\$	10,096	\$	1,904	\$ 12,000
Creation/management of new contracts as approved	\$ \$	10,096	\$	1,904	\$ 12,000
Management of grants/other revenues	\$	10,096	\$	1,904	\$ 12,000
Annual reporting	\$	10,095	\$	1,904	\$ 11,999
Bill payment/reserves management	\$	40,383	\$	9,117	\$ 49,500
Manage/monitor financial reserves	\$	10,095	\$	1,904	\$ 11,999
Dissolution Activities ^{3, 4}					
Communication/negotiation with taxing entities	\$	16,153	\$	3,347	\$ 19,500
Transfer housing assets	\$	16,153	\$	3,347	\$ 19,500
Oversight of asset liquidation	\$	16,153	\$	3,347	\$ 19,500
Operations and Overhead ^{3, 4}					
Travel expenses	\$	-	\$	1,000	\$ 1,000
İ	\$	-	\$	500	\$ 500
Supplies and small office equipment	\$	-	\$ \$	1,000	\$ 1,000
Publications	\$ \$	-	\$	500	\$ 500
Internet hosting	\$	-	\$	600	\$ 600
IT support	\$	-	\$	2,000	\$ 2,000
TOTAL	\$	201,915	\$	48,085	\$ 250,000

¹ Includes salary, fringe, and benefits for staffing under contract with Sonoma County Community Development Commission (ROPS line 96).

ADMINSTRATIVE COSTS IN FUTURE YEARS:

It is estimated that \$250,000 in administrative costs will be incurred during each fiscal year through December 2016, after which time all projects are anticipated to be completed and all properties liquidated. A relatively minor amount of administrative funding will be required from January 2017 through FY 2033-2034 to make payments to bondholders and to comply with annual disclosure and reporting requirements.

NOTES:

The following information is provided for purposes of Health and Safety Code Section 34177(j)(3). The Successor Agency has arranged with the Sonoma County Community Development Commission (the "CDC") to provide the staff services and office materials and equipment to administer the responsibilities of the Successor Agency. The CDC will draw upon services of outside legal and financial consultants to provide special services for the dissolution of the RDA to the extent CDC staff lack the necessary expertise or capacity. The Successor Agency and the CDC will enter into an administrative services agreement under which the CDC will perform such work, and the CDC will use administrative cost allowance to pay for a portion of this work.

The Successor Agency has also designated the CDC to serve as the Housing Successor to the former RDA and the CDC will provide the necessary staff services and support for the ongoing housing functions of the former RDA.

² Includes apppoximately 15% of non-personnel operating costs listed on ROPS in lines 74 through 94.

³ Activities may be added, revised, or deleted from this listing as necessary and appropriate during the course of the RDA dissolution process.

⁴ Costs shown for each activity are estimates only. Actual costs required for each activity may be higher or lower than the amount shown, not to exceed the aggregate amount shown in the Grant Total line.