Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:		Sonoma County							
County:		Sonoma	<u></u>						
Currer	nt Period Requested F	Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)			17-18B Total anuary - June)	ROPS 17-18 Total		
Α	Enforceable Obliga	tions Funded as Follows (B+C+D):	\$	4,874,475	\$	-	\$	4,874,475	
В	Bond Proceeds			-		-		-	
С	Reserve Balance	e		4,700,760		-		4,700,760	
D	Other Funds			173,715		-		173,715	
E	Redevelopment	Property Tax Trust Fund (RPTTF) (F+G):	\$	4,134,583	\$	1,436,259	\$	5,570,842	
F	RPTTF			4,009,583		1,311,259		5,320,842	
G	Administrative F	RPTTF		125,000		125,000		250,000	
Н	Current Period Enfo	orceable Obligations (A+E):	\$	9,009,058	\$	1,436,259	\$	10,445,317	
				0,000,000	•	.,,	<u> </u>		

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

Name	Title
/s/	
Signature	Date

Sonoma County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report	Amounts	in V	Nhole	Dollars!

A B	c	D	F	F	G	н		J	к		м	N	0	P	0	R	s	т		٧	w
	-	_	_		-					47.404 (11. B. 1.)											
										17-18A (July - December)				17-18B (January - June)							
												Fund Sources		1		Fund Sources					
Item # Project Name/Debt O	bligation Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTE	Admin RPTTF	17-18B Total
item # Project Name/Debt O	bligation Obligation type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	\$ 25.498.272	Relifed	\$ 10.445.317	S -	\$ 4,700,760			\$ 125.000	\$ 9.009.058	S -	S -	S -	\$ 1.311.259	\$ 125.000	\$ 1,436,259
2 2008 Springs Tax Allo Bonds	cation Bonds Issued On or Before 12/31/10	12/2/2008	8/1/2034	Bank of New York Mellon, Trustee	Bond payments & trustee fees.	Springs	14,692,055	N	\$ 1,113,100				523,150		\$ 523,150				589,950		\$ 589,950
3 2008 Springs Bonds Bond Fiscal Agent Fe	Fees	12/1/2008	8/1/2034	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs	21,250	N	\$ 2,250						\$ -				2,250		\$ 2,250
29 Thompson Parking lot Property Management	- Property Maintenance	1/1/2015	12/31/2016	Northridge Backflow/Donald Wood	Annual Backflow valve certification.			у													
30 Thompson Parking lot Property Management	- Property Maintenance	1/1/2016	12/31/2016	Valley of the Moon Water	Irrigation Water - meter maintenance.			у													
31 Thompson Parking lot Property Management	- Property Maintenance	1/1/2016	12/31/2016	Pacific Gas & Electric	Electricity for light poles & irrigation timer.			у													
33 Property Management	Property Maintenance	1/1/2016	12/31/2016	Bill's Lock and Safe	Keys and locks.			У													
34 Property Management 37 Guerneville Restrooms	Property Maintenance Property Maintenance	1/1/2016	12/31/2016	Golden West Glass PG&E and other utilities	Replacement of broken glass.			У													
Property Management	- Property Maintenance	1/1/2016	12/31/2016	PG&E and other utilities	Othities.			у													
75 Personnel	Project Management Costs	7/1/2017	6/30/2018	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	900,000	N	\$ 450,000				250,000		\$ 250,000				200,000		\$ 200,000
97 Thompson Parking lot Property Management	- Property Maintenance	7/19/2013	12/31/2016	Jensen Landscape Services, Inc.	Maintain irrigation, lighting, and landscape.			у													
98 Guerneville Restrooms Property Management	- Property Maintenance	1/1/2015	12/31/2016	Gaddis Construction	Repair and maintenance			у													
100 Roseland Village Redevelopment	Reentered Agreements		6/30/2018	Sonoma County General Services	Design & construction of public improvements.	Roseland	5,462,212	N	\$ 5,462,212		2,538,769		2,749,728		\$ 5,462,212						\$.
101 Highway 12 Phase 2 -	Stage 2 Reentered Agreements	1/18/2011	6/30/2018	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	3,012,755	N	\$ 3,012,755		2,161,991		409,205		\$ 2,571,196				441,559		\$ 441,559
107 Legal Services	Legal	7/26/2013	6/30/2018	Goldfarb & Lipman	Project-related legal services for Successor Agency.	All	50,000	N	\$ 50,000				25,000		\$ 25,000				25,000		\$ 25,000
108 Legal Services	Legal	9/12/2013	6/30/2018	Sonoma County Counsel	All legal services for Successor Agency.	All	100,000	N	\$ 100,000				50,000		\$ 50,000				50,000		\$ 50,000
110 Leased vehicles	Project Management Costs	9/12/2013	6/30/2018	Sonoma County General Services	Lease vehicles for travel to project sites, Successor Agency properties, and meetings.	All	10,000	N	\$ 5,000				2,500		\$ 2,500				2,500		\$ 2,500
117 Guerneville Restrooms Property Management	- Property Maintenance	1/1/2015	12/31/2016	Lotus Construction	Repair and maintenance			у													
118 Guerneville Restrooms Property Management	- Property Maintenance	1/1/2015	12/31/2016	Brokate Janitorial	Daily and special need cleaning, stocking, light maintenance.			у													
119 General Administration		7/1/2017	6/30/2018	Various Administration	Administrative Personnel, Office Rents and Leases, Office Supplies & Expenses, Administrative Services, Memberships & Dues, Fees, Notices, Any Other Administration	All	1,250,000		\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
120 Housing Entity Admini Cost Allowance	strative Admin Costs	7/1/2014	6/30/2019	Sonoma County Housing Authority	Housing Successor Entity Administration Costs	All		N													
122					1			N	\$ -						\$ -		1				\$

Sonoma County Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

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

		<u> </u>	1					
Α	В	С	D	E	F	G	Н	I
		Fund Sources						
		D			DDTTE			
		Bond P	Proceeds	Prior ROPS	Prior ROPS	Other	RPTTF	
				period balances	RPTTF			
		Bonds issued on		and DDR RPTTF		Rent,	Non-Admin	
		or before	Bonds issued on		reserve for future	grants,	and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
ROF	PS 15-16B Actuals (01/01/16 - 06/30/16)							
	Beginning Available Cash Balance (Actual 01/01/16)							
		2,216,178		6,305,774		150,697	1.985.598	From ROPS 16-17 Line 7H
2	Revenue/Income (Actual 06/30/16)	_,_,,,,,,		2,000,111		,	1,000,000	
	RPTTF amounts should tie to the ROPS 15-16B distribution from the							
	County Auditor-Controller during January 2016							
						73,215	1.888.509	Line G2 - Interest, Fees and Loan Repayments
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual					,	1,000,000	
	06/30/16)							
		2,216,175		5,111,027		50,197	699 904	ROPS 15-16B Actual Expenditures
4	Retention of Available Cash Balance (Actual 06/30/16)	2,210,110		0,111,021		30,101	000,001	Treat et le 162 / lotter Experientalies
	RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)							
		3		1,194,747		173,715	397 533	Funds Retained to Pay Enforceable Obligations
5	ROPS 15-16B RPTTF Balances Remaining		1	1,101,111		110,110	33.,300	and training to hay Emercoadio Obligations
				No entry required				
6	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		s -	 s -	s -	s -	\$ -	\$ 2,776,670	
		, ¥	I *	¥	¥	-	2,110,010	l

	Sonoma County Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments
Lines 100	
and 101 Lines 107.	Other Funds and Accounts balances retained pursuant to the Successor Agency's Due Diligence Review are being used for this work.
108, 110,	
119	Agreement amended to extend termination date for this continuing obligation.
	Pursuant to trial and appellate court rulings and the subsequent Settlement Agreement entered into between the Department of Finance and the Successor Agency, the
	Roseland Village Agreement reentered into by the Successor Agency with the County of Sonoma is recognized as enforceable obligations. The project progress and related timing of expenditures is unsure, so the total remaining contract amount is being reported in period 17-18A. If it is not spent in period 17-18A, the remainder of
Line 100	the contract will be moved to period 17-18B for expenditures in that period.
	Pursuant to trial and appellate court rulings and the subsequent Settlement Agreement entered into between the Department of Finance and the Successor Agency, the
	Highway 12 Agreement reentered into by the Successor Agency with the County of Sonoma are recognized as enforceable obligations. The project progress and
	related timing of expenditures is unsure, so the majority of the remaining contract amount is being reported in period 17-18A. If it is not spent in period 17-18A, the
Line 101	remainder of the contract will be moved to period 17-18B for expenditures in that period.
Line 120	Non-Admin RPTTF for administration costs of the Sonoma County Housing Authority for Housing Successor Agency admin as authorized per AB471.