

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	
	Total Outstanding Debt or Obligation	Total Due January 2012-December 2012
Outstanding Debt or Obligation	\$ 53,023,335.00	\$ 21,114,798.00
	Total Due 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	\$ 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(l) 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.

Name _____ Title _____

Signature

Date

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

RESOLUTION EXHIBIT A - 5/4/2012

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. A), Springs 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.

	Project Name / Debt Obligation	Payee	Description of Obligation	Project Area	Total Outstanding Payment Amount	Source of Funds	Payments by Month This Period						Payments Next Period		
							Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total 6 Months	Jul-12 through Dec-12	Total 12 months
BONDS															
1a)	1986 Roseland Tax Allocation Bonds	US Bank, Trustee	Bond payments & trustee fees. See detailed bond debt service payment schedule to final maturity in Exhibit A.	Roseland	\$ 133,731	Reserves	\$ 13,628	\$ -	\$ -	\$ -	\$ 1,475	\$ -	\$ 15,103	\$ 118,628	\$ 133,731
1b)	1986 Roseland Tax Allocation Bonds	US Bank, Trustee	Bond payments & trustee fees. See detailed bond debt service payment schedule to final maturity in Exhibit A.	Roseland	\$ 271,784	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2a)	2008 Springs Tax Allocation Bonds	Bank of New York Mellon, Trustee	Bond payments & trustee fees. See detailed bond debt service payment schedule to final maturity in Exhibit B.	Springs	\$ 1,133,600	Reserves	\$ 408,800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 409,800	\$ 723,800	\$ 1,133,600
2b)	2008 Springs Tax Allocation Bonds	Bank of New York Mellon, Trustee	Bond payments & trustee fees. See detailed bond debt service payment schedule to final maturity in Exhibit B.	Springs	\$ 24,883,363	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3a)	Bond Fiscal Agent Fees	Digital Assurance Certification LLP	Fees for bond administration & servicing. See Exhibit B, Notes.	Springs	\$ 500	Reserves	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
3b)	Bond Fiscal Agent Fees	Digital Assurance Certification LLP	Fees for bond administration & servicing. See Exhibit B, Notes.	Springs	\$ 11,000	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPLETED PROJECTS															
4)	Roseland Village - Redevelopment	Mission Housing Dev. Corp.	Master planning. Exhibit C.	Roseland	\$ 222	Reserves	\$ -	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ 222
5)	Springs Litter Abatement Program	Becoming Independent	Litter abatement along Highway 12. Exhibit C.	Springs	\$ 35	Reserves	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 35
6)	Springs Commercial Rehab Loan Prog	Robert Sanders & Company	Facade improvements to E-Saan Thai House. Exhibit C.	Springs	\$ 593	Reserves	\$ 593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593	\$ -	\$ 593
7)	Springs Commercial Rehab Loan Prog	Tom Davis Painig, Dan Heddy Inc., Evans Sign Co.	Facade improvements to Parsons Lumber. Exhibit C.	Springs	\$ 508	Reserves	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508	\$ -	\$ 508
8)	Springs Commercial Rehab Loan Prog	Dan Heddy Inc.	Renovations to Arroyo Veterinary Hospital. Exhibit C.	Springs	\$ 1,843	Reserves	\$ 1,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,843	\$ -	\$ 1,843
9)	Springs Commercial Rehab Loan Prog	Linda Gill & contractors TBD	Renovations to Farmers Insurance. Exhibit C.	Springs	\$ 1,185	Reserves	\$ 1,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185	\$ -	\$ 1,185
10)	Russian River Branding and Marketing	Studio M	Advertisement & Sonoma County Visitor's Guide. Exhibit C.	Russian River	\$ 4,640	Reserves	\$ -	\$ 4,640	\$ -	\$ -	\$ -	\$ -	\$ 4,640	\$ -	\$ 4,640
11)	RR Advisory Group Meetings	Jane E James dba Captioning Services Prof	Captioning services. Exhibit C.	Russian River	\$ 660	Reserves	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ 660
12)	River Area Shelter & Downtown Task Group	Annette Townley	Meeting Facilitation Services. Exhibit C.	Russian River	\$ 7,900	Reserves	\$ -	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	\$ -	\$ 7,900
13)	Rio Nido Beach Access Acquisition	Cinquinni Passarini	ALTA Survey. Exhibit C.	Russian River	\$ 13,866	Reserves	\$ 13,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,866	\$ -	\$ 13,866
14)	Rio Nido Beach Access Acquisition	PRMD	Review ALTA Record of Survey. Exhibit C.	Russian River	\$ 610	Reserves	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 10,078
16)	RDA 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	\$ -	\$ 9,093
18)	Completed before 2/1/12. Not a Successor Agency obligation. Guerneville Public Restrooms - Development	Sonoma County General Services	Construction & installation of public restrooms. Exhibit C.	Russian River	\$ 218,760	Reserves	\$ 218,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,760	\$ -	\$ 218,760
COMPLETED - PENDING FINAL DRAW															
18a)	Completed before 2/1/12. Not a Successor Agency obligation. Guerneville Public Restrooms - Development	Sonoma County General Services	Contingent Legal Liability - Possible prevailing wage restitution payments pending DIR determination	Russian River	-included in #18	Reserves	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 10,240	\$ 110,240	\$ -	\$ 110,240
49)	Completed before 2/1/12. Not a Successor Agency obligation. Highway 12 Ph 2 - Shoulder Widening	Sonoma County Public Works	Earth Shoulder Embankment project. Exhibit C.	Springs	\$ 9,972	Reserves	\$ 3,650	\$ -	\$ -	\$ 6,322	\$ -	\$ -	\$ 9,972	\$ -	\$ 9,972

	Project Name / Debt Obligation	Payee	Description of Obligation	Project Area	Total Outstanding Payment Amount	Source of Funds	Payments by Month This Period						Payments Next Period		
							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	\$ -	LMIHF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PRIVATE ENTITY CONTRACT - NON-HOUSING														
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	\$ -	\$ -	\$ -	\$ 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. 1	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	Employees, Sonoma County ACTTC, 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	Employees, Sonoma County ACTTC, 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

	Project Name / Debt Obligation	Payee	Description of Obligation	Project Area	Total Outstanding Payment Amount	Source of Funds	Payments by Month This Period						Payments Next Period		
							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.	All	\$ 763	LMIHF	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 120	\$ 96	\$ 216
82a)	Board Services	Sonoma County County Administrator	Board Agenda Item processing fees. See Exhibits D & E, footnote 2.	All	\$ 6,357	Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 786	\$ 2,286
82b)	Board Services	Sonoma County County Administrator	Board Agenda Item processing fees. See Exhibits D & E, footnote 2.	All	\$ 50,854	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 6,258	\$ 13,758
82c)	Board Services	Sonoma County County Administrator	Board Agenda Item processing fees. See Exhibits D & E, footnote 2.	All	\$ 6,357	LMIHF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 786	\$ 1,786
83a)	Leased vehicles	Sonoma County General Services	Lease vehicles for work-related travel. See Exhibits D & E, footnote 2.	All	\$ 2,201	Admin	\$ 87	\$ 87	\$ 87	\$ 87	\$ 87	\$ 87	\$ 522	\$ 270	\$ 792
83b)	Leased vehicles	Sonoma County General Services	Lease vehicles for work-related travel. See Exhibits D & E, footnote 2.	All	\$ 17,606	RPTTF	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 2,598	\$ 2,172	\$ 4,770
83c)	Leased vehicles	Sonoma County General Services	Lease vehicles for work-related travel. See Exhibits D & E, footnote 2.	All	\$ 2,201	LMIHF	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 348	\$ 270	\$ 618
84a)	Computer Hardware and Software, Records	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction. See Exhibits D & E, footnote 2.	All	\$ 6,915	Admin	\$ -	\$ -	\$ -	\$ 816	\$ -	\$ 816	\$ 1,632	\$ 852	\$ 2,484
84b)	Computer Hardware and Software, Records	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction. See Exhibits D & E, footnote 2.	All	\$ 55,320	RPTTF	\$ -	\$ -	\$ -	\$ 4,079	\$ -	\$ 4,079	\$ 8,158	\$ 6,816	\$ 14,974
84c)	Computer Hardware and Software, Records	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction. See Exhibits D & E, footnote 2.	All	\$ 6,915	LMIHF	\$ -	\$ -	\$ -	\$ 544	\$ -	\$ 544	\$ 1,088	\$ 852	\$ 1,940
85a)	Communications	Sonoma County Information Systems	Printing of Redevelopment Materials. See Exhibits D & E, footnote 2.	All	\$ 3,814	Admin	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 900	\$ 468	\$ 1,368
85b)	Communications	Sonoma County Information Systems	Printing of Redevelopment Materials. See Exhibits D & E, footnote 2.	All	\$ 30,513	RPTTF	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,500	\$ 3,762	\$ 8,262
85c)	Communications	Sonoma County Information Systems	Printing of Redevelopment Materials. See Exhibits D & E, footnote 2.	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, footnote 2.	All	\$ 2,861	Admin	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 678	\$ 354	\$ 1,032
86b)	Postage	Sonoma County Information Systems	Mailing expenses and Courier Services. See Exhibits D & E, footnote 2.	All	\$ 22,885	RPTTF	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 3,378	\$ 2,814	\$ 6,192
86c)	Postage	Sonoma County Information Systems	Mailing expenses and Courier Services. See Exhibits D & E, footnote 2.	All	\$ 2,861	LMIHF	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 450	\$ 354	\$ 804
87a)	Supplies & small tools	Staples	Office supplies and small tools. See Exhibits D & E, footnote 2.	All	\$ 954	Admin	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 228	\$ 120	\$ 348
87b)	Supplies & small tools	Staples	Office supplies and small tools. See Exhibits D & E, footnote 2.	All	\$ 7,628	RPTTF	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 1,128	\$ 936	\$ 2,064
87c)	Supplies & small tools	Staples	Office supplies and small tools. See Exhibits D & E, footnote 2.	All	\$ 954	LMIHF	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 150	\$ 120	\$ 270
88a)	Memberships	Contractor(s) to be determined	Membership dues/fees. See Exhibits D & E, footnote 2.	All	\$ 114	Admin	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 30	\$ 12	\$ 42
88b)	Memberships	Contractor(s) to be determined	Membership dues/fees. See Exhibits D & E, footnote 2.	All	\$ 915	RPTTF	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 138	\$ 120	\$ 258
88c)	Memberships	Contractor(s) to be determined	Membership dues/fees. See Exhibits D & E, footnote 2.	All	\$ 114	LMIHF	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 18	\$ 12	\$ 30
89a)	Subscriptions	Local News Publications	Annual subscription costs. See Exhibits D & E, footnote 2.	All	\$ 76	Admin	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 18	\$ 12	\$ 30
89b)	Subscriptions	Local News Publications	Annual subscription costs. See Exhibits D & E, footnote 2.	All	\$ 610	RPTTF	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 90	\$ 72	\$ 162
89c)	Subscriptions	Local News Publications	Annual subscription costs. See Exhibits D & E, footnote 2.	All	\$ 76	LMIHF	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 12	\$ 12	\$ 24
90a)	Communications	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree. See Exhibits D & E, footnote 2.	All	\$ 1,144	Admin	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 270	\$ 144	\$ 414
90b)	Communications	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree. See Exhibits D & E, footnote 2.	All	\$ 9,154	RPTTF	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 1,350	\$ 1,122	\$ 2,472
90c)	Communications	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree. See Exhibits D & E, footnote 2.	All	\$ 1,144	LMIHF	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 180	\$ 144	\$ 324
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	\$ 5,721	Admin	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 1,350	\$ 708	\$ 2,058
91b)	Legal Notices	Press Democrat, Sonoma Index Tribune, West County Gazette,	Post notices in newspapers of general distribution. See Exhibits D & E, footnote 2.	All	\$ 45,769	RPTTF	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 6,750	\$ 5,634	\$ 12,384

	Project Name / Debt Obligation	Payee	Description of Obligation	Project Area	Total Outstanding Payment Amount	Source of Funds	Payments by Month This Period						Payments Next Period		
							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.	All	\$ 191	LMIHF	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 30	\$ 24	\$ 54
93a)	Equipment Repairs	Discovery Office Systems	Fax & small machine repairs. See Exhibits D & E, footnote 2.	All	\$ 122	Admin	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ -	\$ 29	\$ 18	\$ 47
93b)	Equipment Repairs	Discovery Office Systems	Fax & small machine repairs. See Exhibits D & E, footnote 2.	All	\$ 977	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ 144	\$ -	\$ 144	\$ 114	\$ 258
93c)	Equipment Repairs	Discovery Office Systems	Fax & small machine repairs. See Exhibits D & E, footnote 2.	All	\$ 122	LMIHF	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ 19	\$ 18	\$ 37
94a)	Document Security	Access Information Management	Confidential paper shredding. See Exhibits D & E, footnote 2.	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 2.	All	\$ 305	RPTTF	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 48	\$ 36	\$ 84
94c)	Document Security	Access Information Management	Confidential paper shredding. See Exhibits D & E, footnote 2.	All	\$ 38	LMIHF	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 6	\$ 6	\$ 12
95a)	Recruitment Expenses	The Press Democrat, Jobs Available, Other TBD	Recruitment notices to fill allocated positions. See Exhibits D & E, footnote 2.	All	\$ 381	Admin	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 90	\$ 48	\$ 138
95b)	Recruitment Expenses	The Press Democrat, Jobs Available, Other TBD	Recruitment notices to fill allocated positions. See Exhibits D & E, footnote 2.	All	\$ 3,051	RPTTF	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 450	\$ 372	\$ 822
95c)	Recruitment Expenses	The Press Democrat, Jobs Available, Other TBD	Recruitment notices to fill allocated positions. See Exhibits D & E, footnote 2.	All	\$ 381	LMIHF	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 60	\$ 48	\$ 108
96a)	Recruitment Expenses	Employee Relations Inc	Recruitment related background investigations. See Exhibits D & E, footnote 2.	All	\$ 191	Admin	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 48	\$ 24	\$ 72
96b)	Recruitment Expenses	Employee Relations Inc	Recruitment related background investigations. See Exhibits D & E, footnote 2.	All	\$ 1,526	RPTTF	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 228	\$ 186	\$ 414
96c)	Recruitment Expenses	Employee Relations Inc	Recruitment related background investigations. See Exhibits D & E, footnote 2.	All	\$ 191	LMIHF	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 30	\$ 24	\$ 54
FUNDING SOURCE SUBTOTALS															
Reserves - Roseland					\$ 2,424,441		\$ 312,683	\$ 87,659	\$ 114,493	\$ 206,208	\$ 1,107,682	\$ 361,942	\$ 2,190,667	\$ 131,422	\$ 2,322,089
Reserves - Russian River					\$ 2,957,589		\$ 129,055	\$ 488,885	\$ 601,674	\$ 580,477	\$ 543,305	\$ 497,397	\$ 2,840,793	\$ 23,012	\$ 2,863,805
Reserves - Springs					\$ 8,156,783		\$ 419,240	\$ 5,537	\$ 24,504	\$ 30,906	\$ 1,393,758	\$ 1,465,906	\$ 3,339,851	\$ 4,803,144	\$ 8,142,995
RPTTF - Roseland Bond Payments & Projects					\$ 5,366,641		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,263	\$ 744,263	\$ 1,000,000	\$ 1,744,263
RPTTF - Springs Bond Payments & Projects					\$ 26,939,848		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045,485	\$ 2,045,485
RPTTF - All project areas for project delivery costs					\$ 2,783,355		\$ 92,294	\$ 105,419	\$ 103,544	\$ 107,623	\$ 103,688	\$ 117,398	\$ 629,966	\$ 329,988	\$ 959,954
LMIHF					\$ 402,894		\$ 15,463	\$ 17,513	\$ 17,263	\$ 17,807	\$ 17,281	\$ 35,324	\$ 120,651	\$ 47,096	\$ 167,747
Bonds					\$ 2,397,148		\$ 875,000	\$ -	\$ -	\$ 1,450,000	\$ 72,148	\$ -	\$ 2,397,148	\$ -	\$ 2,397,148
Admin					\$ 1,305,746		\$ 5,554	\$ 48,562	\$ 48,187	\$ 49,003	\$ 48,216	\$ 50,478	\$ 250,000	\$ 125,016	\$ 375,016
Other					\$ 288,891		\$ 3,229	\$ 3,229	\$ 3,229	\$ 3,229	\$ 3,229	\$ 60,778	\$ 76,923	\$ 19,374	\$ 96,297
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 Year	February Interest Payment	August Interest Payment	August Principal Payment	Annual Total 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	\$ 4,937.50	\$ 4,937.50	\$ 125,000.00	134,875.00
Grand Total	\$ 1,073,610.00	\$ 1,073,610.00	\$ 1,330,000.00	3,477,220.00
Subtotals:				
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

**Springs 2008 Tax Allocation Bonds
Repayment Schedule**

Date	Interest from Capitalized Interest Account	Interest from Tax Increment Revenue	Principal from Tax Increment Revenue	Total Payment
02/01/09	\$ 139,076.11	\$ -	\$ -	\$ 139,076.11
08/01/09	\$ 424,300.00	\$ -	\$ 185,000.00	\$ 609,300.00
02/01/10	\$ 420,600.00	\$ -	\$ -	\$ 420,600.00
08/01/10	\$ 420,600.00	\$ -	\$ 290,000.00	\$ 710,600.00
02/01/11	\$ 414,800.00	\$ -	\$ -	\$ 414,800.00
08/01/11	\$ 414,800.00	\$ -	\$ 300,000.00	\$ 714,800.00
02/01/12	\$ 274,804.44	\$ 133,995.56		\$ 408,800.00
08/01/12		\$ 408,800.00	\$ 315,000.00	\$ 723,800.00
02/01/13		\$ 402,500.00		\$ 402,500.00
08/01/13		\$ 402,500.00	\$ 325,000.00	\$ 727,500.00
02/01/14		\$ 396,000.00		\$ 396,000.00
08/01/14		\$ 396,000.00	\$ 340,000.00	\$ 736,000.00
02/01/15		\$ 388,775.00		\$ 388,775.00
08/01/15		\$ 388,775.00	\$ 355,000.00	\$ 743,775.00
02/01/16		\$ 380,787.50		\$ 380,787.50
08/01/16		\$ 380,787.50	\$ 370,000.00	\$ 750,787.50
02/01/17		\$ 372,000.00		\$ 372,000.00
08/01/17		\$ 372,000.00	\$ 385,000.00	\$ 757,000.00
02/01/18		\$ 362,375.00		\$ 362,375.00
08/01/18		\$ 362,375.00	\$ 405,000.00	\$ 767,375.00
02/01/19		\$ 351,743.75		\$ 351,743.75
08/01/19		\$ 351,743.75	\$ 425,000.00	\$ 776,743.75
02/01/20		\$ 340,056.25		\$ 340,056.25
08/01/20		\$ 340,056.25	\$ 450,000.00	\$ 790,056.25
02/01/21		\$ 327,118.75		\$ 327,118.75
08/01/21		\$ 327,118.75	\$ 475,000.00	\$ 802,118.75
02/01/22		\$ 313,462.50		\$ 313,462.50
08/01/22		\$ 313,462.50	\$ 505,000.00	\$ 818,462.50
02/01/23		\$ 298,312.50		\$ 298,312.50
08/01/23		\$ 298,312.50	\$ 535,000.00	\$ 833,312.50
02/01/24		\$ 282,262.50		\$ 282,262.50
08/01/24		\$ 282,262.50	\$ 565,000.00	\$ 847,262.50
02/01/25		\$ 263,900.00		\$ 263,900.00
08/01/25		\$ 263,900.00	\$ 600,000.00	\$ 863,900.00
02/01/26		\$ 244,400.00		\$ 244,400.00
08/01/26		\$ 244,400.00	\$ 640,000.00	\$ 884,400.00
02/01/27		\$ 223,600.00		\$ 223,600.00
08/01/27		\$ 223,600.00	\$ 685,000.00	\$ 908,600.00
02/01/28		\$ 201,337.50		\$ 201,337.50
08/01/28		\$ 201,337.50	\$ 725,000.00	\$ 926,337.50
02/01/29		\$ 177,775.00		\$ 177,775.00
08/01/29		\$ 177,775.00	\$ 775,000.00	\$ 952,775.00
02/01/30		\$ 152,587.50		\$ 152,587.50
08/01/30		\$ 152,587.50	\$ 825,000.00	\$ 977,587.50
02/01/31		\$ 125,775.00		\$ 125,775.00
08/01/31		\$ 125,775.00	\$ 880,000.00	\$ 1,005,775.00
02/01/32		\$ 97,175.00		\$ 97,175.00
08/01/32		\$ 97,175.00	\$ 935,000.00	\$ 1,032,175.00
02/01/33		\$ 66,787.50		\$ 66,787.50
08/01/33		\$ 66,787.50	\$ 995,000.00	\$ 1,061,787.50
02/01/34		\$ 34,450.00		\$ 34,450.00
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	\$ 29,003,138.61
Subtotals:				
Feb 2009-Aug 2011	\$ 2,234,176.11	\$ -	\$ 775,000.00	\$ 3,009,176.11
Feb 2012-Aug 2034	\$ 274,804.44	\$ 12,149,158.06	\$ 13,570,000.00	\$ 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 2034

**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	PAYEE	DESCRIPTION OF OBLIGATION	PROJECT AREA	Jan-June 2012	July-Dec 2012	Jan-June 2013	FY 13-14	FY 14-15	FY 15-16	July-Dec 2016
Roseland Village - Property Management	City of Santa Rosa	Roseland Fire Department Fire Permit	Roseland	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Roseland Village - Property Management	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd	Roseland	\$ 10,044.00	\$ 10,044.00	\$ 10,044.00	\$ 20,088.00	\$ 20,088.00	\$ 20,088.00	\$ 10,044.00
Roseland Village - Property Management	City of Santa Rosa Water	Water for firelines & grounds	Roseland	\$ 738.00	\$ 738.00	\$ 738.00	\$ 1,476.00	\$ 1,476.00	\$ 1,476.00	\$ 738.00
Roseland Village - Property Management	AT&T	Fire Monitoring lines - 665 & 765 Sebastopol Rd	Roseland	\$ 870.00	\$ 870.00	\$ 870.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 870.00
Roseland Village - Property Management	Redwood Empire Disposal	Grounds debris dumpster	Roseland	\$ 5,622.00	\$ 5,622.00	\$ 5,622.00	\$ 11,244.00	\$ 11,244.00	\$ 11,244.00	\$ 5,622.00
Roseland Village - Property Management	Econ-O-Sweep	Day Porter, Parking Lot Sweep, Debris Haul	Roseland	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 24,720.00	\$ 24,720.00	\$ 24,720.00	\$ 12,360.00
Roseland Village - Property Management	Your Patrol	Night security patrols	Roseland	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00
Roseland Village - Property Management	Northridge Backflow	Annual Certification of backflow valves	Roseland	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 300.00
Roseland Village - Property Management	Sonoma County ACTTC	Annual Sewer Service Fee	Roseland	\$ 57,299.00		\$ 57,299.00	\$ 57,299.00	\$ 57,299.00	\$ 57,299.00	\$ -
Roseland Village - Redevelopment	Sonoma County General Services	Roseland Village repairs, demolition & environmental clean-up, design & construction of public improvements	Roseland	\$ 2,762,000.00	\$ 1,000,000.00	\$ 789,500.00	\$ 789,500.00	\$ 789,500.00	\$ 789,500.00	\$ -
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	\$ 300.00	\$ -	\$ -	\$ -
Old Sheriff Substation - Property Management	Valley of the Moon Water	Irrigation Water - meter maintenance	Springs	\$ 1,128.00	\$ 1,128.00	\$ 1,128.00	\$ 1,128.00	\$ -	\$ -	\$ -
Old Sheriff Substation - Property Management	Pacific Gas & Electric	Baseline service	Springs	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00	\$ -	\$ -	\$ -
Old Sheriff Substation - Property Management	Sonoma County General Services	HVAC service, security, landscape, mowing, etc.	Springs	\$ 4,548.00	\$ 4,548.00	\$ 4,548.00	\$ 4,548.00	\$ -	\$ -	\$ -
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	\$ 300.00	\$ -	\$ -	\$ -
Thompson Parking lot - Property Management	Valley of the Moon Water	Irrigation Water - meter maintenance	Springs	\$ 456.00	\$ 456.00	\$ 456.00	\$ 456.00	\$ -	\$ -	\$ -
Thompson Parking lot - Property Management	Pacific Gas & Electric	Electricity for light poles & irrigation timer	Springs	\$ 936.00	\$ 936.00	\$ 936.00	\$ 936.00	\$ -	\$ -	\$ -
Thompson Parking lot - Property Management	Sonoma County Regional Parks	Maintain irrigation, lighting, and landscape	Springs	\$ 5,202.00	\$ 5,202.00	\$ 5,202.00	\$ 5,202.00	\$ -	\$ -	\$ -
All properties - Property Management	Bill's Lock and Safe	Keys and locks	All	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00
All properties - Property Management	Golden West Glass	Replacement of broken glass	All	\$ 552.00	\$ 552.00	\$ 552.00	\$ 1,104.00	\$ 1,104.00	\$ 1,104.00	\$ 552.00
Guerneville Public Restrooms - Property Management	Sonoma County General Services	Maintenance	Russian River	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00	\$ -	\$ -
Guerneville Public Restrooms - Property Management	Brokade Janitorial	Maintenance, cleaning, stocking	Russian River	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	\$ -	\$ -
Guerneville Public Restrooms - Property Management	PG&E and other utilities	Utilities	Russian River	\$ 1,578.00	\$ 1,578.00	\$ 1,578.00	\$ 3,156.00	\$ 1,578.00	\$ -	\$ -
Guerneville Public Restrooms - Development	Sonoma County General Services	Construction & installation of public restrooms	Russian River	\$ 218,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guerneville Public Restrooms - Development	Sonoma County General Services	Contingent Liability - Possible prevailing wage restitution payments pending DIR determination.	Russian River	\$ 110,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway 12 Ph 2 - Shoulder Widening	Sonoma County Public Works	Earth Shoulder Embankment project	Springs	\$ 9,972.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway 12 Phase 2 - Stage 2	Sonoma County Public Works	Road, curb and sidewalk improvements	Springs	\$ 5,225,000.00	\$ 6,117,935.00					\$ -
Sonoma Valley Econ. Dev. Partnership	SV Chamber and City of Sonoma	Economic Development Services	Springs	\$ 31,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springs Litter 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springs Commercial Rehab Loan Prog	Tom Davis Paining, Dan Heddy Inc., Evans 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	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Taqueria Hacienda	Springs	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Rancho Viejo Restaurant	Springs	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springs Commercial Rehab Loan Prog	Dan Heddy Inc.	Renovations to Arroyo Veterinary Hospital	Springs	\$ 1,843.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springs Commercial Rehab Loan Prog	Linda Gill & contractors TBD	Renovations to Farmers Insurance	Springs	\$ 1,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guerneville River Park - Phase 2	Sonoma County Regional Parks	Construction of park improvements	Russian River	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RR Small Business Assistance	Small Business Develop Cntr @ SRJC	Small Business Technical Assistance	Russian River	\$ 3,570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sweetwater Springs- Phases 3 & 4	Sweetwater Springs Water District	Water delivery system improvements	Russian River	\$ 79,465.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Hemp & Chocolate	Russian River	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT NAME	PAYEE	DESCRIPTION OF OBLIGATION	PROJECT AREA	Jan-June 2012	July-Dec 2012	Jan-June 2013	FY 13-14	FY 14-15	FY 15-16	July-Dec 2016
RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to McT's Bullpen	Russian River	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RR Commercial Rehab Loan Prog	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RR Commercial Rehab Loan Prog	Bob Sanders & Company/Contractor(s) to be determined	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RR Commercial Rehab Loan Prog	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	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing Rehabilitation Loan Prog	So Co Community Development 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

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

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

<u>Project Name</u>	<u>Non-Personnel Operations</u>		<u>Total</u>
	<u>Personnel¹</u>	<u>Costs²</u>	
Roseland Village - Property Management	26,775.24	15,540.42	\$ 42,315.66
Roseland Village - Redevelopment	80,325.72	46,621.26	\$ 126,946.98
Old Sheriff Substation - Property Management	8,925.08	5,180.14	\$ 14,105.22
Thompson Parking lot - Property Management	13,387.62	7,770.21	\$ 21,157.83
All properties - Property Management	33,469.05	19,425.53	\$ 52,894.58
Guerneville Public Restrooms - Property Management	26,775.24	15,540.42	\$ 42,315.66
Guerneville Public Restrooms - Development	4,462.54	2,590.07	\$ 7,052.61
Highway 12 Ph 2 - Shoulder Widening	4,462.54	2,590.07	\$ 7,052.61
Highway 12 Phase 2 - Stage 2	35,700.32	20,720.56	\$ 56,420.88
Sonoma Valley Econ. Dev. Partnership	8,925.08	5,180.14	\$ 14,105.22
Springs Commercial Rehab Loan Prog	8,925.08	5,180.14	\$ 14,105.22
Guerneville River Park - Phase 2	4,462.54	2,590.07	\$ 7,052.61
RR Small Business Assistance	8,925.08	5,180.14	\$ 14,105.22
Sweetwater Springs- Phases 3 & 4	4,462.54	2,590.07	\$ 7,052.61
RR Commercial Rehab Loan Prog	8,925.08	5,180.14	\$ 14,105.22
RR Housing Rehab Loan Prog	2,231.27	1,295.04	\$ 3,526.31
RR Branding / Marketing Planning	26,775.24	15,540.42	\$ 42,315.66
River Area Shelter & Downtown Task Group	4,462.54	2,590.07	\$ 7,052.61
Rio Nido Beach Access Acquisition	13,387.62	7,770.21	\$ 21,157.83
Riverkeeper Stewardship Park - Ph 3	17,850.16	10,360.28	\$ 28,210.44
Sweetwater Springs- Phase 5/6	31,237.78	18,130.49	\$ 49,368.27
Monte Rio Creekside Park Ph. I	31,237.78	18,130.49	\$ 49,368.27
Redwood Grove Cottages	8,925.08	5,180.14	\$ 14,105.22
Roseland Commercial Rehab Loan Prog	8,925.08	5,180.14	\$ 14,105.22
Roseland Small Business Assistance	8,925.08	5,180.14	\$ 14,105.22
RDA Commercial Rehab Loan Prog	8,925.08	5,180.14	\$ 14,105.22
Graffiti Abatement Program	4,462.54	2,590.07	\$ 7,052.61
	<u>\$ 446,254.00</u>	<u>\$ 259,007.00</u>	<u>\$ 705,261</u>

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

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.

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

<u>Project Name</u>	<u>July - Dec</u>	<u>Jan-June</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>July - Dec</u>
	<u>2012</u>	<u>2013</u>				<u>2016</u>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 369,355</u>	<u>\$ 369,355</u>	<u>\$ 538,746</u>	<u>\$ 538,746</u>	<u>\$ 401,926</u>	<u>\$ 121,666</u>

⁴ The costs on this chart include both personnel and non-personnel operations costs.

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

EXHIBIT E

ADMINISTRATIVE BUDGET

2/1/2012 - 6/30/2012

	<u>Personnel</u> ¹	<u>Non-Personnel</u> <u>Operations Costs</u> ²	<u>Total</u>
<u>Ongoing Administrative Activities</u> ^{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
<u>Dissolution Activities</u> ^{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
<u>Operations and Overhead</u> ^{3,4}			
Travel expenses	\$ -	\$ 1,000	\$ 1,000
i	\$ -	\$ 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).

² Includes approximately 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.

ADMINISTRATIVE 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.