

RESOLUTION EXHIBIT A - 8/20/2012

Successor Agency Contact Information

Name of Successor Agency: Successor Agency for the Sonoma County
County: Community Redevelopment Agency
Sonoma

Primary Contact Name: John D. Haig
Primary Contact Title: Redevelopment Manager
Address: 1440 Guerneville Rd, Santa Rosa, CA 95403
Contact Phone Number: 707-565-7508
Contact E-Mail Address: john.haig@sonoma-county.org

Secondary Contact Name: Kathleen H. Kane
Secondary Contact Title: Executive Director, Sonoma County CDC
Secondary Contact Phone Number: 707-565-7505
Secondary Contact E-Mail Address: kathleen.kane@sonoma-county.org

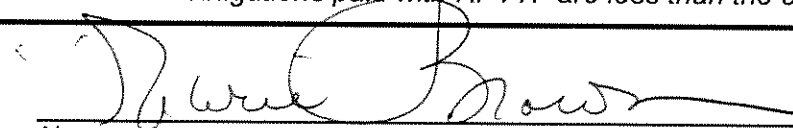
SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: Successor Agency for the Sonoma County Community Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 47,156,223.00
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$ 11,185,347.00
B Anticipated Enforceable Obligations Funded with RPTTF	\$ 2,643,423.00
C Anticipated Administrative Allowance Funded with RPTTF	\$ 124,984.00
D Total RPTTF Requested (B + C = D)	\$ 2,768,407.00
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 13,953,754.00
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	\$ 2,768,407.00
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$ 707,878.00
H Enter Actual Obligations Paid with RPTTF	\$ 358,250.00
I Enter Actual Administrative Expenses Paid with RPTTF	\$ 250,000.00
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ 99,628.00
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount)</i>	\$ 2,668,779.00

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


 Name _____ Title Chair
VALERIE BROWN
 Signature _____ Date 8/29/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
 January 1, 2013 through June 30, 2013

Item # (see notes)	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$47,156,223	\$15,360,472	\$61,849	\$2,219,391	\$8,825,434	\$124,984	\$2,643,423	\$78,673	\$13,953,754
1	1987 Roseland Tax Allocation Bonds	8/2/1986	8/1/2014	US Bank, Trustee	Bond payments & trustee fees.	Roseland	\$271,785	\$129,583					\$10,955		\$10,955
2	2008 Springs Tax Allocation Bonds	12/2/2008	8/1/2034	Bank of New York Mellon, Trustee	Bond payments & trustee fees.	Springs	\$24,883,363	\$1,127,300					\$403,500		\$403,500
3	2008 Springs Bonds	12/1/2008	8/1/2034	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs	\$11,000	\$500					\$500		\$500
20	Roseland Village - Property Management	Annual	Not applicable (N.A.) - See notes.	City of Santa Rosa	Roseland Fire Department Fire Permit.	Roseland	\$4,000	\$500					\$0	\$500	\$500
21	Roseland Village - Property Management	Monthly	N.A. - See notes.	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd.	Roseland	\$80,352	\$20,088					\$0	\$10,044	\$10,044
22	Roseland Village - Property Management	Monthly	N.A. - See notes.	City of Santa Rosa Water	Water for firelines & grounds.	Roseland	\$13,104	\$2,376					\$0	\$1,638	\$1,638
23	Roseland Village - Property Management	Monthly	N.A. - See notes.	AT&T	Fire Monitoring lines - 665 & 765 Sebastopol Rd.	Roseland	\$6,960	\$1,740					\$0	\$870	\$870
24	Roseland Village - Property Management	Monthly	N.A. - See notes.	Redwood Empire Disposal	Grounds debris dumpster.	Roseland	\$44,976	\$11,244					\$0	\$5,622	\$5,622
25	Roseland Village - Property Management	Monthly	N.A. - See notes.	Econ-O-Sweep	Day Porter, Parking Lot Sweep, Debris Haul.	Roseland	\$108,480	\$25,920					\$13,560		\$13,560
26	Roseland Village - Property Management	Monthly	N.A. - See notes.	Management/Dennis Sigmon	Night security patrols.	Roseland	\$19,200	\$4,200					\$0	\$2,400	\$2,400
27	Roseland Village - Property Management	Bi-Annual	N.A. - See notes.	Northridge Backflow/Donald Wood	Annual Certification of backflow valves.	Roseland	\$2,400	\$600					\$0	\$300	\$300
28	Roseland Village - Property Management	Annual	N.A. - See notes.	Sonoma County ACTTC	Annual Sewer Service Fee.	Roseland	\$229,196	\$57,299					\$0	\$57,299	\$57,299
29	Thompson Parking lot - Property Management	Monthly	N.A. - See notes.	Northridge Backflow/Donald Wood	Annual Backflow valve certification.	Springs	\$600	\$600					\$300		\$300
30	Thompson Parking lot - Property Management	Monthly	N.A. - See notes.	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	\$912	\$912					\$456		\$456
31	Thompson Parking lot - Property Management	Monthly	N.A. - See notes.	Pacific Gas & Electric	Electricity for light poles & irrigation timer.	Springs	\$1,872	\$1,872					\$936		\$936
32	Thompson Parking lot - Property Management	9/30/1994	N.A. - See notes.	Sonoma County Regional Parks	Maintain irrigation, lighting, and landscape.	Springs	\$10,404	\$10,404					\$5,202		\$5,202
33	All properties - Property Management	Monthly	N.A. - See notes.	Bill's Lock and Safe	Keys and locks.	All	\$6,000	\$1,500	\$250		\$250		\$250		\$750
34	All properties - Property Management	Monthly	N.A. - See notes.	Golden West Glass	Replacement of broken glass.	All	\$4,416	\$1,104	\$184		\$184		\$184		\$552
35	Guerneville Restrooms - Property Management	As Needed	N.A. - See notes.	Sonoma County General Services	Maintenance.	Russian River	\$60,000	\$30,000			\$15,000				\$15,000
36	Guerneville Restrooms - Property Management	12/9/2011	N.A. - See notes.	Brokate Janitorial	Maintenance, cleaning, stocking.	Russian River	\$24,000	\$12,000			\$6,000				\$6,000
37	Guerneville Restrooms - Property Management	Monthly	N.A. (see notes)	PG&E and other utilities	Utilities.	Russian River	\$6,312	\$3,156			\$1,578				\$1,578
38	Old Sheriff Substation - Property Management	Bi-Annual	N.A. (see notes)	Northridge Backflow/Donald Wood	Annual Backflow valve certification.	Springs	\$600	\$600	\$300						\$300
39	Old Sheriff Substation - Property Management	Monthly	N.A. (see notes)	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	\$2,256	\$2,256	\$1,128						\$1,128
40	Old Sheriff Substation - Property Management	Monthly	N.A. (see notes)	Pacific Gas & Electric	Baseline service.	Springs	\$4,464	\$3,664	\$2,232						\$2,232
41	Old Sheriff Substation - Property Management	Monthly	N.A. (see notes)	Sonoma County General Services	HVAC service, security, landscape, mowing, etc.	Springs	\$9,096	\$9,096	\$4,548						\$4,548
42	Old Sheriff Substation - Property Management	Annual	N.A. (see notes)	Sonoma County ACTTC	Annual Sewer Service Fee.	Springs	\$800	\$800	\$800						\$800
44	RR Housing Rehab Loan Program	9/21/2010	9/20/2030	Jeff Halbert Construction	Rehabilitation of single-family dwelling.	Russian River	\$15,470	\$15,470	\$15,470						\$15,470

Item # (see notes)	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
50	Springs Commercial Rehab Loan Program	1/14/2011	1/13/2016	J.L. Halbert	Facade improvements to Rancho Viejo Restaurant.	Springs	\$3,200	\$3,200			\$3,200				\$3,200
58	RR Commercial Rehab Loan Program	12/22/2010	6/1/2032	ZSM Construction	Renovations to Bucks Restaurant.	Russian River	\$39,839	\$39,839			\$39,839				\$39,839
59	RR Commercial Rehab Loan Program	1/14/2011	6/1/2032	ANR Roofing	Renovations to Rio Nido Inn.	Russian River	\$20,600	\$20,600			\$20,600				\$20,600
60	RR Branding / Marketing Planning - GDS	7/21/2010	3/31/2013	Great Destination Strategies	Assessment, implementation & way-finding signage plans.	Russian River	\$38,640	\$38,640			\$38,640				\$38,640
61	Riverkeeper Stewardship Park - Phase 3	4/5/2011	6/30/2013	Riverkeeper	Park design & restoration costs.	Russian River	\$70,552	\$70,552			\$70,552				\$70,552
67	Sweetwater Springs- Phase 5/6	4/5/2011	6/30/2013	Sweetwater Springs Water District	Water delivery system improvements.	Russian River	\$908,955	\$908,955			\$908,955				\$908,955
68	Monte Rio Creekside Park Phase I	4/19/2011	6/30/2013	Monte Rio Recreation and Park District	Design & construction of park improvements.	Russian River	\$1,113,091	\$1,113,091			\$1,113,091				\$1,113,091
70	Roseland Village - Redev (see notes)	1/18/2011	12/31/2015	Sonoma County General Services and other contractors TBD	Repairs & maintenance; demolition & environmental clean-up; design & construction of public improvements.	Roseland	\$6,642,922	\$2,000,000			\$1,317,633		\$682,367		\$2,000,000
71	Highway 12 Phase 2 - Stage 2 (see notes)	1/18/2011	12/31/2013	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	\$9,525,970	\$8,702,099		\$2,219,391	\$5,245,740		\$1,236,967		\$8,702,098
74	Personnel	Bi-weekly	N.A. (see notes)	Employees, Sonoma County ACTTC, State Compensation Fund, Sonoma County Risk Management	Administrative personnel costs required to comply with ABx1 26 and AB 1484.	All	\$807,660	\$201,915				\$100,942			\$100,942
75	Personnel	Bi-weekly	N.A. (see notes)	Employees, Sonoma County ACTTC, State Compensation Fund, Sonoma County Risk Management	Personnel costs required to implement projects listed on the ROPS.	All	\$758,261	\$305,750	\$15,289				\$137,586		\$152,875
76	Redevelopment Fiscal Services	As Needed	N.A. (see notes)	Rosenow Spevacek Group or other contractors TBD	Financial services for Successor Agency.	All	\$343,019	\$117,484	\$5,286			\$5,874	\$47,586		\$58,746
77	Legal Services	8/9/2011; 2/21/2001	N.A. (see notes)	Sonoma County Counsel; Goldfarb & Lipman	Legal services for Successor Agency.	All	\$548,831	\$187,974	\$8,460			\$9,396	\$76,134		\$93,990
78	Legal Services	4/30/2012	N.A. (see notes)	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate.	All	\$137,208	\$46,994	\$2,112			\$2,346	\$19,032		\$23,490
79	Audit Services	8/9/2011	N.A. (see notes)	Wallace Rowe & Associates	Annual Audits.	All	\$22,869	\$7,832	\$954		\$3,174	\$390			\$3,918
80	Leased Space Rent	5/8/1992	N.A. (see notes)	Property Owner or Lessor	Monthly Office Lease.	All	\$123,488	\$42,294	\$1,902		\$17,130	\$2,112			\$21,144
81	Lease / Support for Office Equipment	4/3/2007	N.A. (see notes)	Kyocera - Mita America Inc	Lease of copiers.	All	\$5,489	\$1,880	\$84		\$762	\$96			\$942
82	Board Services	8/9/2011	N.A. (see notes)	Sonoma County County Administrator	Board Agenda Item processing fees.	All	\$45,735	\$15,665	\$702		\$6,342	\$780			\$7,824
83	Leased vehicles	8/9/2011	N.A. (see notes)	Sonoma County General Services	Lease vehicles for work-related travel.	All	\$15,834	\$5,423	\$246			\$270	\$2,196		\$2,712
84	Computer Hardware and Software, Records	8/9/2011	N.A. (see notes)	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction.	All	\$49,752	\$17,040	\$768		\$6,900	\$852			\$8,520
85	Communications	8/9/2011	N.A. (see notes)	Sonoma County Information Systems	Printing of Redevelopment Materials.	All	\$27,441	\$9,399	\$420		\$3,804	\$468			\$4,692
86	Postage	8/9/2011	N.A. (see notes)	Sonoma County Information Systems	Mailing expenses and Courier Services.	All	\$20,580	\$7,049	\$318		\$2,856	\$354			\$3,528
87	Supplies & small tools	As needed	N.A. (see notes)	Staples	Office supplies and small tools.	All	\$6,860	\$2,350	\$108		\$954	\$120			\$1,182
88	Memberships	Annual	N.A. (see notes)	Contractor(s) to be determined	Membership dues/fees.	All	\$823	\$282	\$12		\$114	\$12			\$138
89	Subscriptions	Annual	N.A. (see notes)	Local News Publications	Annual subscription costs.	All	\$548	\$188	\$6		\$78	\$12			\$96
90	Communications	8/9/2011	N.A. (see notes)	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree.	All	\$8,233	\$2,820	\$126		\$1,140	\$138			\$1,404
91	Legal Notices	As Needed	N.A. (see notes)	Local News Publications	Post notices in newspapers of general distribution.	All	\$41,163	\$14,098	\$636			\$702	\$5,712		\$7,050

Item # (see notes)	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
92	Copier and Fax Supplies	As Needed; 4/3/2007	N.A. (see notes)	Discovery Office Systems	Toner, maintenance kits, supplies.	All	\$1,372	\$470	\$24		\$192	\$24			\$240
93	Equipment Repairs	As Needed	N.A. (see notes)	Discovery Office Systems	Fax & small machine repairs.	All	\$878	\$301	\$12		\$120	\$18			\$150
94	Document Security	Monthly by volume	N.A. (see notes)	Access Information Management	Confidential paper shredding.	All	\$275	\$94	\$6		\$36	\$6			\$48
95	Recruitment Expenses	As Needed	N.A. (see notes)	The Press Democrat, Jobs Available, Other TBD	Recruitment notices to fill allocated positions.	All	\$2,745	\$940	\$42		\$378	\$48			\$468
96	Recruitment Expenses	As Needed	N.A. (see notes)	Employee Relations Inc	Recruitment related background investigations.	All	\$1,372	\$470	\$24		\$192	\$24			\$240

Name of Successor Agency:
County:

Successor Agency for the Sonoma County Community Redevelopment Agency
Sonoma

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

Item #	Notes/Comments
Summary Page, Line E	RPTTF funding anticipated for receipt for 6-month period ending June 30, 2013 is estimate provided by Sonoma County Auditor-Controller.
ROPS 1-96	Item numbers on ROPS correspond to the numbers shown on the ROPS submitted for the period ending June 30, 2012, which are also referenced as "Orig. ROPS Ref. #" on the ROPS for the period ending December 31, 2012.
ROPS 1-96	Payees listed are those that are under contract as of the date of ROPS adoption by Oversight Board. The vendors may change over time as necessary and appropriate to meet changes in circumstances related to services provided.
ROPS 20-42	Property management costs are billed by the vendors when services are provided on an "as needed" basis. The services will terminate when the property is liquidated and transferred to another owner.
ROPS 70-71	The Roseland Village and Hwy 12 items are in dispute. As indicated in correspondence and documents submitted to Dept of Finance on May 4, June 8, and July 10, 2012, the Oversight Board authorized re-entry into these Agreements pursuant to H&S Code Sections 34178(a) and 34180(h) and Finance did not challenge that action.
ROPS 74-96	Administrative and project delivery costs are billed by the vendors when services are provided on an "as needed" basis. The services will terminate when enforceable obligations are fully satisfied and discharged.

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

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 120,651	\$ 46,417	\$ 2,397,148	\$ -	\$ 8,371,310	\$ 1,808,498	\$ 250,000	\$ 250,000	\$ 1,374,229	\$ 358,250	\$ 76,923	\$ 7,803
Page 1	1)	1986 Roseland Tax Allocation Bonds	US Bank, Trustee	Bond payments & trustee fees.	Roseland					\$15,103	\$15,103						
Page 1	2)	2008 Springs Tax Allocation Bonds	Bank of New York Mellon, Trustee	Bond payments & trustee fees.	Springs					\$409,800	\$408,800						
Page 1	3)	Bond Fiscal Agent Fees	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs					\$500	\$429						
Page 1	4)	Roseland Village - Redevelopment	Mission Housing Dev. Corp.	Master planning.	Roseland					\$222	\$0						
Page 1	5)	Springs Litter Abatement Program	Becoming Independent	Litter abatement along Highway 12.	Springs					\$35	\$0						
Page 1	6)	Springs Commercial Rehab Loan Prog	Robert Sanders & Company	Facade improvements to E-Saan Thai House.	Springs					\$593	\$593						
Page 1	7)	Springs Commercial Rehab Loan Prog	Tom Davis Paining, Dan Heddy Inc., Evans Sign Co.	Facade improvements to Parsons Lumber.	Springs					\$508	\$508						
Page 1	8)	Springs Commercial Rehab Loan Prog	Dan Heddy Inc.	Renovations to Arroyo Veterinary Hospital.	Springs					\$1,843	\$1,843						
Page 1	9)	Springs Commercial Rehab Loan Prog	Linda Gill & contractors TBD	Renovations to Farmers insurance.	Springs					\$1,185	\$1,185						
Page 1	10)	Russian River Branding and Marketing	Studio M	Advertisement & Sonoma County Visitor's Guide.	Russian River					\$4,640	\$4,640						
Page 1	11)	RR Advisory Group Meetings	Jane E James dba Captioning Services Prof	Captioning services.	Russian River					\$660	\$659						
Page 1	12)	River Area Shelter & Downtown Task Group	Annette Townley	Meeting Facilitation Services.	Russian River					\$7,900	\$0						
Page 1	13)	Rio Nido Beach Access Acquisition	Cinquinni Passarini	ALTA Survey.	Russian River					\$13,866	\$13,866						
Page 1	14)	Rio Nido Beach Access Acquisition	PRMD	Review ALTA Record of Survey.	Russian River					\$610	\$610						
Page 1	15)	RDA Commercial Rehab Loan Prog	Mark Albertson Architects,	Design Services.	All					\$10,078	\$10,077						
Page 1	16)	RDA Commercial Rehab Loan Prog	Praxis Architects	Design Services.	All					\$1,720	\$1,720						
Page 1	17)	RDA Commercial Rehab Loan Prog	Robert Sanders & Company	Design Services.	All					\$9,093	\$8,500						
Page 1	18)	<i>Completed before 2/1/12. Not a Successor Agency obligation.</i> Guerneville Public Restrooms - Development	Sonoma County General Services	Construction & installation of public restrooms.	Russian River						\$0						
Page 1	18a)	<i>Completed before 2/1/12. Not a Successor Agency obligation.</i> Guerneville Public Restrooms - Development	Sonoma County General Services	Contingent Legal Liability - Possible prevailing wage restitution payments pending DIR determination	Russian River						\$0						
Page 1	19)	<i>Completed before 2/1/12. Not a Successor Agency obligation.</i> Highway 12 Ph.2 - Shoulder Widening	Sonoma County Public Works	Earth Shoulder Embankment project.	Springs						\$0						
Page 1	20)	Roseland Village - Property Management	City of Santa Rosa	Roseland Fire Department Fire Permit.	Roseland											\$250	\$103
Page 1	21)	Roseland Village - Property Management	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd.	Roseland											\$10,044	\$2,745
Page 1	22)	Roseland Village - Property Management	City of Santa Rosa Water	Water for firelines & grounds.	Roseland											\$738	\$698
Page 1	23)	Roseland Village - Property Management	AT&T	Fire Monitoring lines - 665 & 765 Sebastopol Rd.	Roseland											\$870	\$201
Page 1	24)	Roseland Village - Property Management	Redwood Empire Disposal	Grounds debris dumpster	Roseland											\$5,622	\$2,256
Page 1	25)	Roseland Village - Property Management	Econ-O-Sweep	Day Porter, Parking Lot Sweep, Debris Haul.	Roseland					\$12,360	\$10,671						
Page 1	26)	Roseland Village - Property Management	Your Patrol	Night security patrols.	Roseland											\$1,800	\$1,800

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 1	27)	Roseland Village - Property Management	Northridge Backflow	Annual Certification of backflow valves.	Roseland											\$300	\$0
Page 1	28)	Roseland Village - Property Management	Sonoma County ACTTC	Annual Sewer Service Fee.	Roseland											\$57,299	\$0
Page 1	29)	Thompson Parking lot - Property Management	Northridge Backflow	Annual Backflow valve certification.	Springs					\$300	\$55						
Page 1	30)	Thompson Parking lot - Property Management	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs					\$456	\$63						
Page 1	31)	Thompson Parking lot - Property Management	Pacific Gas & Electric	Electricity for light poles & irrigation timer.	Springs					\$936	\$89						
Page 1	32)	Thompson Parking lot - Property Management	Sonoma County Regional Parks	Maintain irrigation, lighting, and landscape.	Springs					\$5,202	\$0						
Page 1	33)	All properties - Property Management	Bill's Lock and Safe	Keys and locks.	Roseland	\$250				\$500	\$0						
Page 1	34)	All properties - Property Management	Golden West Glass	Replacement of broken glass.	Roseland	\$184				\$368	\$0						
Page 1	35)	Guerneville Public Restrooms - Property Management	Sonoma County General Services	Maintenance.	Russian River					\$6,000	\$1,322						
Page 1	36)	Guerneville Public Restrooms - Property Management	Brokate Janitorial	Maintenance, cleaning, stocking.	Russian River					\$15,000	\$4,814						
Page 1	37)	Guerneville Public Restrooms - Property Management	PG&E and other utilities	Utilities.	Russian River					\$1,578	\$184						
Page 1	38)	Old Sheriff Substation - Property Management	Northridge Backflow	Annual Backflow valve certification.	Springs	\$300	\$55										
Page 1	39)	Old Sheriff Substation - Property Management	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	\$1,128	\$140										
Page 1	40)	Old Sheriff Substation - Property Management	Pacific Gas & Electric	Baseline service.	Springs	\$1,332	\$535										
Page 1	41)	Old Sheriff Substation - Property Management	Sonoma County General Services	HVAC service, security, landscape, mowing, etc.	Springs	\$4,548	\$0										
Page 1	42)	Old Sheriff Substation - Property Management	Sonoma County ACTTC	Annual Sewer Service Fee.	Springs	\$800	\$0										
Page 1	43)	Redwood Grove Cottages	Cipora Properties	Acquisition and rehab of affordable housing units.	Russian River	\$19,800	\$13,197										
Page 1	44)	RR Housing Rehab Loan Prog	Jeff Halbert Construction	Rehabilitation of single-family dwelling.	Russian River	\$15,470	\$0										
Page 1	45)	Housing Rehabilitation Loan Prog	So Co Community Development Commission	Loan set-up fees.	All	\$1,500	\$0										
Page 1	46)	RR Housing Rehab Loan Prog Deleted - No signed agreement.	Contractor(s) to be determined	Rehabilitation of single-family dwelling.	Russian River												
Page 1	47)	RR Housing Rehab Loan Prog Deleted - No signed agreement.	Contractor(s) to be determined	Rehabilitation of single-family dwelling.	Russian River												
Page 1	48)	Springs Commercial Rehab Loan Prog	J.L. Halbert	Facade improvements to Sonoma Creek Inn.	Springs					\$15,000	\$15,000						
Page 1	49)	Springs Commercial Rehab Loan Prog	J.L. Halbert	Facade improvements to Taqueria Hacienda.	Springs					\$15,000	\$15,000						
Page 1	50)	Springs Commercial Rehab Loan Prog	J.L. Halbert	Facade improvements to Rancho Viejo Restaurant.	Springs					\$15,000	\$11,800						
Page 1	51)	RR Commercial Rehab Loan Prog	J.L. Halbert	Facade improvements to Hemp & Chocolate.	Russian River					\$15,000	\$15,000						
Page 1	52)	RR Commercial Rehab Loan Prog	Gaddis Construction	Facade improvements to McT's Bullpen.	Russian River					\$15,000	\$14,404						
Page 1	53)	RR Commercial Rehab Loan Prog	Gaddis Construction	Facade improvements to Monte Rio Beach Store.	Russian River					\$15,000	\$15,000						
Page 1	54)	RR Commercial Rehab Loan Prog	Artemio Diaz	Facade improvements to The Gym.	Russian River					\$14,350	\$6,500						
Page 1	55)	RR Commercial Rehab Loan Prog	Mark E. Gnat	Facade improvements to Pete's Picnic Tables.	Russian River					\$14,500	\$11,800						
Page 1	56)	RR Commercial Rehab Loan Prog	Bob Sanders & Company/Contractor(s) to be determined	Facade improvements to Guerneville 5 & 10.	Russian River					\$2,005	\$2,000						
Page 1	57)	RR Commercial Rehab Loan Prog	B&L Glass, Artemio Diaz	Facade improvements to Whitetail Wine Bar.	Russian River					\$9,125	\$9,125						
Page 1	58)	RR Commercial Rehab Loan Prog	ZSM Construction Co.	Renovations to Bucks Restaurant.	Russian River					\$54,839	\$0						
Page 1	59)	RR Commercial Rehab Loan Prog	ANR Roofing	Renovations to Rio Nido Inn.	Russian River					\$100,000	\$77,510						
Page 1	60)	RR Branding / Marketing Planning - GDS	Great Destination Strategies	Assessment, implementation & way-finding signage plans.	Russian River					\$43,645	\$5,969						

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 1	61)	Riverkeeper Stewardship Park - Ph 3	Riverkeeper	Park design & restoration costs.	Russian River					\$110,265	\$39,709						
Page 1	62)	Roseland Commercial Rehab Loan Prog	Gaddis Construction	Facade improvements for Mekong Market.	Roseland					\$15,000	\$15,000						
Page 1	63)	Roseland Commercial Rehab Loan Prog	Harkey Construction	Structural rehabilitation of Mana's Market.	Roseland					\$100,000	\$100,000						
Page 1	64)	Sonoma Valley Econ. Dev. Partnership	SV Chamber and City of Sonoma	Economic Development Services.	Springs					\$31,280	\$31,280						
Page 1	65)	RR Small Business Assistance	Small Business Develop Cntr @ SRJC	Small Business Technical Assistance.	Russian River					\$3,570	\$3,570						
Page 1	66)	Sweetwater Springs- Phases 3 & 4	Sweetwater Springs Water District	Water delivery system improvements.	Russian River					\$79,465	\$5,087						
Page 1	67)	Sweetwater Springs- Phase 5/6	Sweetwater Springs Water District	Water delivery system improvements.	Russian River					\$1,018,920	\$76,361						
Page 1	68)	Monte Rio Creekside Park Ph. 1	Monte Rio Recreation and Park District	Design & construction of park improvements.	Russian River					\$1,277,810	\$164,715						
Page 1	69)	Roseland Small Business Assistance	Small Business Develop Cntr @ SRJC	Small Business Technical Assistance.	Roseland					\$15,450	\$4,745						
Page 1	70)	Roseland Village - Redevelopment	Sonoma County General Services	Repairs; demolition & environmental clean-up; design & construction of public improvements.	Roseland					\$2,017,737	\$14,775			\$744,263			
Page 1	71)	Highway 12 Phase 2 - Stage 2	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs			\$2,397,148		\$2,827,852	\$627,198						
Page 1	72)	Guerneville River Park - Phase 2	Sonoma County Regional Parks	Construction of park improvements.	Russian River					\$2,250	\$0						
Page 1	73)	Graffiti Abatement Program	Sonoma County Sheriff	Graffiti abatement throughout Project Area.	All					\$22,191	\$8,161						
Page 1	74)	Successor Agency Administrative Cost - Personnel	Compensation Fund, Sonoma County Risk Management	Administrative personnel costs required to comply with ABx1 26.	All							\$201,915	\$201,915				
Page 1	75)	Project Delivery/Personnel	Compensation Fund, Sonoma County Risk Management	Personnel costs required to implement projects listed on the ROPS.	All	\$44,628	\$19,952							\$401,628	\$355,386		
Page 1	76)	Redevelopment Fiscal Services	Rosenow Spavacek Group or other contractors TBD	Fiscal consultant services for Successor Agency.	All	\$7,500	\$358					\$11,250	\$358	\$56,250	\$2,864		
Page 1	77)	Legal Services	Sonoma County Counsel; Goldfarb & Lipman	Legal services for Successor Agency.	All	\$12,000	\$9,640			\$33,058	\$19,000	\$30,369	\$89,000				
Page 1	78)	Legal Services	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate.	All	\$3,000					\$5,500		\$21,500				
Page 1	79)	Audit Services	Wallace Rowe & Associates	Annual Audits.	All	\$500					\$750		\$3,750				
Page 1	80)	Leased Space Rent	Property Owner or Lessor	Monthly Office Lease.	All	\$2,700	\$89				\$4,050	\$607	\$20,250				
Page 1	81)	Lease / Support for Office Equipment	Kyocera - Mita America Inc	Lease of copiers.	All	\$120					\$180		\$900				
Page 1	82)	Board Services	Sonoma County County Administrator	Board Agenda Item processing fees.	All	\$1,000	\$441				\$1,500	\$3,014	\$7,500				
Page 1	83)	Leased vehicles	Sonoma County General Services	Lease vehicles for work-related travel.	All	\$348	\$341				\$522	\$2,331	\$2,598				
Page 1	84)	Computer Hardware and Software, Records	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction.	All	\$1,088	\$669				\$1,632	\$4,577	\$8,158				
Page 1	85)	Communications	Sonoma County Information Systems	Printing of Redevelopment Materials.	All	\$600	\$355				\$900	\$2,429	\$4,500				
Page 1	86)	Postage	Sonoma County Information Systems	Mailing expenses and Courier Services.	All	\$450	\$351				\$678	\$2,399	\$3,378				
Page 1	87)	Supplies & small tools	Staples	Office supplies and small tools.	All	\$150	\$60				\$228	\$408	\$1,128				
Page 1	88)	Memberships	Contractor(s) to be determined	Membership dues/fees.	All	\$18	\$2				\$30	\$10	\$138				
Page 1	89)	Subscriptions	Local News Publications	Annual subscription costs.	All	\$12	\$14				\$18	\$94	\$90				
Page 1	90)	Communications	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree.	All	\$180	\$218				\$270	\$1,489	\$1,350	\$0			
Page 1	91)	Legal Notices	Press Democrat, Sonoma IT, West County Gazette, RR Times, Sonoma Sun/Sol, Sonoma West Publishers	Post notices in newspapers of general distribution.	All	\$900					\$1,350		\$6,750				
Page 1	92)	Copier and Fax Supplies	Discovery Office Systems	Toner, maintenance kits, supplies.	All	\$30					\$48		\$228				
Page 1	93)	Equipment Repairs	Discovery Office Systems	Fax & small machine repairs.	All	\$19					\$29		\$144				

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 1	94)	Document Security	Access Information Management	Confidential paper shredding.	All	\$6						\$12		\$48			
Page 1	95)	Recruitment Expenses	The Press Democrat, Jobs Available, Other TBD	Recruitment notices to fill allocated positions.	All	\$60						\$90		\$450			
Page 1	96)	Recruitment Expenses	Employee Relations Inc	Recruitment related background investigations.	All	\$30						\$48		\$228			