RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE 07/01/2012 to 12/31/2012 PERIOD

Name of Successor Agency City of Sonoma as Successor Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	$ 60,048,201.98	$ 8,817,343.78
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 6,506,030.07	
Available Revenues other than anticipated funding from RPTTF	$ 1,845,735.60	
Enforceable Obligations paid with RPTTF	$ 4,410,294.47	
Administrative Cost paid with RPTTF	$ 250,000.00	
Pass-through Payments paid with RPTTF	$ -	
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
Enforceable Payment Schedule for the above named agency.

JOANNE SANDERS — Name
CHAIR — Title
Joanne B. Sanders — Signature
Date

Name of Redevelopment Agency: SONOMA COMMUNITY DEVELOPMENT AGENCY

Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month July 2012	Agu 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	2003 Tax Allocation Bond	6/2/2003	Bank of New York	Portion of Bonds issue to fund non-housing projects	SONOMA	$ 13,804,000.00	954,967.01	RPTTF					954,967.01	0.00	$ 954,967.01
2)	2003 Tax Allocation Bond	6/2/2003	Bank of New York	Portion of Bonds issue to fund housing projects	SONOMA	3,451,000.00	238,741.75	RPTTF					238,741.75	0.00	$ 238,741.75
3)	2010 Tax Allocation Bond	9/22/2010	Bank of New York	Portion of Bonds issue to fund non-housing projects	SONOMA	11,961,566.00	597,218.00	RPTTF					597,218.00	0.00	$ 597,218.00
4)	2010 Tax Allocation Bond	9/22/2010	Bank of New York	Portion of Bonds issue to fund housing projects	SONOMA	2,990,389.00	149,304.50	RPTTF					149,304.50	0.00	$ 149,304.50
5)	2011 Tax Allocation Bond	3/4/2011	Bank of New York	Portion of Bonds issue to fund non- housing projects	SONOMA	13,646,000.00	836,714.38	RPTTF					836,714.38	0.00	$ 836,714.38
6)	2011 Tax Allocation Bond	3/4/2011	Bank of New York	Portion of Bonds issue to fund housing projects	SONOMA	1,450,000.00	88,854.62	RPTTF					88,854.62	0.00	$ 88,854.62
7)	City of Sonoma/1993 REFA COP Financing	6/1/2007	Municipal Finance Corporation	Percentage of financing [37%] to fund Carnegie Library upgrade in 1993	SONOMA	104,448.00	104,448.00	RPTTF					0.00	0.00	$ -
8)	Exchange Bank Loan	3/1/2005	Exchange Bank	Affordable Senior Housing Project purchased in 2005 to maintain affordability	SONOMA	1,973,212.00	136,961.00	RPTTF	11,413.40	11,413.40	11,413.40	11,413.40	11,413.40	22,826.80	$ 79,893.80
9)	Visitors Bureau Contract for Service	3/7/2011	Sonoma Valley Visitors Bureau	Contract for Marketing & Promotion	SONOMA	218,000.00	218,000.00	RPTTF	18,167.00	18,167.00	18,167.00	18,167.00	18,167.00	18,167.00	$ 109,002.00
10)	Historic Preservation Easement	3/9/2011	Sonoma Community Center	Acquisition of Historic Preservation Easement	SONOMA	400,000.00	50,000.00	RPTTF					25,000.00		$ 25,000.00
11)	City Loan entered into on 08/2009	6/2/2010	Municipal Finance Corporation	Clean Renewable Energy Bonds [CRESS]	SONOMA	667,000.00	72,250.00	RPTTF						72,250.00	$ 72,250.00
12)	Memorandum of Understanding regarding Joint Funding of Economic Development Program	1/19/2011	City of Sonoma [Lead Agency for Program]	Memorandum of Understanding between three parties: Sonoma Valley Chamber of Commerce, Sonoma County Community Development Commission and Sonoma Community Development Agency	SONOMA	69,360.00	69,360.00	RPTTF	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	$ 34,680.00
13)	Legal Services	2/22/2012	Rutan and Tucker	Legal Counsel for Successor Agency	SONOMA	6,600.00	80,000.00	RPTTF	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	$ 40,000.02
14)	Legal Services	2/22/2012	Jeffery A. Walter, a Professional Law Corporation	Legal Counsel for Successor Agency	SONOMA	11,900.43	50,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	$ 25,000.02
15)	Successor Agency CPA Audit	6/1/2006	C G Uhlenberg LLC	Auditing services for Successor Agency	SONOMA	27,000.00	27,000.00	RPTTF			10,000.00		7,000.00		$ 17,000.00
16)	Underground Fuel Storage Tank Monitoring	1/24/2007	Conestoga-Rovers Associates	Underground Storage Tank monitoring of 32 Patten, property owned by former Sonoma Community Development Agency	SONOMA	27,800.00	27,800.00	RPTTF	2,316.67	2,316.67	2,316.67	2,316.67	2,316.67	2,316.67	$ 13,900.02
17)	2010 SERAF Loan Payment due to Housing Fund	2/10/2010	Sonoma County Community Development Commission/Housing Authority	Agency loan from LMI fund to CDA fund for payment of 2010 SERAF Payment	SONOMA	1,125,836.00	1,125,836.00	RPTTF						1,125,836.00	$ 1,125,836.00
18)	Property @ 32 Patten Street [Old Fire Station]	1/1/1986	City of Sonoma	Water Utility costs for Property located at 32 Patton Street [old fire station; asset to be liquidated per AB1X26]	SONOMA	61.43	368.58	RPTTF		61.43		68.00		112.00	$ 241.43
19)	Property @ 32 Patten Street [Old Fire Station]	1/1/1986	Sonoma County Tax Collector	Sewer Utility costs for Property located at 32 Patton Street [old fire station; asset to be liquidated per AB1X26]	SONOMA	1,690.92	3,381.84	RPTTF					1,690.92		1,690.92
20)															
21)															
22)															
23)															
24)															
25)															
26)															
27)															
	Totals - This Page (RPTTF Funding)					$ 52,135,863.78	$ 4,831,205.68	$ -	$ 48,510.41	$ 48,571.84	$ 58,510.41	$ 48,578.41	$ 2,948,001.59	$ 1,258,121.81	$ 4,410,294.47
	Totals - Page 2 (Other Funding)					$ 7,662,338.20	$ 3,736,138.10	N/A	$ 96,605.15	$ 562,398.60	$ 562,398.60	$ 550,203.60	$ 62,554.15	$ 11,575.50	$ 1,845,735.60
	Totals - Page 3 (Administrative Cost Allowance)					$ 250,000.00	$ 250,000.00	N/A	$ -	$ -	$ -	$ -	$ 250,000.00	$ -	$ 250,000.00
	Totals - Page 4 (Pass Thru Payments)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages					$ 60,048,201.98	$ 8,817,343.78		$ 145,115.56	$ 610,970.44	$ 620,909.01	$ 598,782.01	$ 3,260,555.74	$ 1,269,697.31	$ 6,506,030.07

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: SONOMA COMMUNITY DEVELOPMENT AGENCY

Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013	Funding Source	Payable from Other Revenue Sources Payments by month July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Emergency/Homeless Shelter [Housing]	3/7/2011	Sonoma Overnight Shelter	Contract for Emergency Shelter Operations	SONOMA	30,000.00	30,000.00	LMHF				7,500.00		7,500.00	$ 15,000.00
2)	Village Green II Low Income Housing USDA Loan	5/1/2005	United States Department of Agriculture	Affordable Senior Housing Project purchased in 2005 to maintain affordability	SONOMA	795,149.00	48,906.00	OTHER	4,075.50	4,075.50	4,075.50	4,075.50	4,075.50	4,075.50	$ 24,453.00
3)	Affordable Housing Projects within Project Area - 2011 CDA TAB	1/30/2012	Sonoma County Housing Authority	LowModerate Housing projects - NO PROJECT STARTED	SONOMA	1,450,000.00	0.00	BONDS						0.00	$ -
4)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Prjs #1,2,3,7,8,9,12,14,15,16,17,19,31	4/11/2011 - Winzler & Kelly 7/6/2011 - Ghilotti Construction; 8/4/2011 - Able Construction	Winzler & Kelly [Engineering]; Ghilotti [Construction]; Able Construction [Construction]	ADA Curb Ramps: Design and construction contracts ongoing for individual roadway projects.	SONOMA	$589,025.62	191,158.50	BONDS	1,500.00	17,427.00	17,427.00	17,427.00	1,500.00		55,281.00
5)	Citywide Pavement Management/Sidewalk/ADA Projects - CDA TAB Prj. 27; local match for $133,870 CalTRANS Grant	3/17/2011 Winzler & Kelly	Winzler & Kelly [Engineering/Design]	Leveroni, Broadway turn-lane signal - DESIGN IS 90% COMPLETE; NO CONSTRUCTION CONTRACT	SONOMA	12,157.75	0.00	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	$ -
6)	Citywide Pavement Management/Sidewalk/ADA - 2011 CDA TAB Prj #2, 3, 17	3/17/2011 - Winzler & Kelly 11/22/2011- Miller Pacific	Winzler & Kelly [Engineering] Miller Pacific [Geotechnical];	Street Overlays: 2nd West (Napa-Spain); 1st West (Spain-VetsBldg); Harrington (Harrington-Manor); West Spain (1st-2nd) ; DESIGN ONGOING; CONSTR. START MAY 2013	SONOMA	977,017.22	641,664.00	BONDS	9,285.00	9,285.00	9,285.00				$ 27,855.00
7)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Prj #26	3/17/2011 - Winzler & Kelly 7/26/2011 - Miller Pacific 10/26/2011 - Exaro 3/9/2012 - GHD	Winzler & Kelly [Engineering] Miller Pacific [Geotechnical]; Exaro [Potholing]; GHD [Right of Way]	Bikeway Improvements-Fryer Creek Bridge at Newcomb; DESIGN ONGOING; CONSTR START JUNE 2013	SONOMA	418,718.82	146,044.00	BONDS	10,410.00	10,410.00	10,410.00				$ 31,230.00
8)	Citywide Pavement Management/Sidewalk/ADA Projects-2011 CDA TAB PRJ #8,9,14,42	3/17/2011 - Winzler & Kelly ; 1/4/2012 - GHD [Design]	Winzler & Kelly [Engineering]; GHD [Design]	Street Overlays: Curtin (5th W-7th W); Church (4th W-5th W), (Palou & Fano non-participating TAB funds);	SONOMA	660,480.03	615,576.00	BONDS	7,818.00	202,586.00	202,586.00	202,586.00			$ 615,576.00
9)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Prj #30	3/17/2011- Winzler & Kelly 7/23/2011- Miller Pacific	Winzler & Kelly [Engineering] Miller Pacific [Geotechnical];	Street Overlays: Napa Road (Broadway-Jones); DESIGN ONGOING; CONSTR START AUGUST 2012	SONOMA	853,897.25	791,447.35	BONDS	6,538.00	261,636.45	261,636.45	261,636.45			$ 791,447.35
10)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Prj # 29. Local Match for CalTrans Funding Agreement dated 6/29/2011; CalTrans Grant $1.4 million.	3/17/2011- Winzler & Kelly 9/16/2011- Quincy	Winzler & Kelly [Engineering/admin/CalTrans]; Quincy [Design/Environmental/ROW]	Chase Street Bridge Replacement @ Nathanson Ck; (Local Match only); DESIGN ONGOING; ROW START MARCH; CONSTR START JUNE 2013	SONOMA	264,710.26	137,144.00	BONDS	24,932.40	24,932.40	24,932.40	24,932.40	24,932.40		$ 124,662.00
11)	Citywide Pavement Management/Sidewalk/ADA Projects - CDA TAB Prjs 4,10, 11	N/A	GHD (Engineering) Miller Pacific (Geotechnical) Constr to be determined through bidding process	Street Overlays: Fryer Ck Dr (hiking path-Newcomb); Newcomb (FryerCk-Broadway); Malet (Broadway-1st West); DESIGN START JUNE 2012; CONSTR START MAY 2013	SONOMA	514,152.00	359,326.00	BONDS	9,935.00	9,935.00	9,935.00	9,935.00	9,935.00		$ 49,675.00
12)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Prjs #5,6,20,18	N/A	GHD (Engineering) Miller Pacific (Geotechnical) Constr to be determined through bidding process	Street Overlays: Oregon (5th West-6th West), 7th West (Studley-W Napa); Barachi (Perkins-Bachero);Studley St; Patten St (Broadway to Austin); 6th St (Oregon-Studley); DESIGN ONGOING; CONSTR START MAY 2013	SONOMA	1,097,030.25	774,872.25	BONDS	22,111.25	22,111.25	22,111.25	22,111.25	22,111.25		$ 110,556.25
13)	Citywide Stormdrain Improvements - 2011 CDA TAB Prj #24,25	N/A	Design to start January 2013 Miller Pacific (Geotechnical) Constr to be determined through bidding process	Storm Drain Impr: Fryer Ck Bypass @Bettencourt, Arroyo Way; Robninson Rd pipe; DESIGN START JAN 2013;	SONOMA	298,562.36		BONDS							
14)	Citywide Stormdrain Improvements - 2011 CDA TAB Prj #23	N/A	Design to start January 2013 Miller Pacific (Geotechnical) Constr to be determined through bidding process	Storm Drain Impr: West macArthur culvert over Fryer Ck; DESIGN START JAN 2013; CONSTR START SUMMER 2013	SONOMA	400,000.00	0.00	BONDS							$ -
15)	Sebastiani Theater ADA Improvements - 2011 CDA TAB	N/A	To be determined through bidding process	Install ADA improvements to historic theater for public access.	SONOMA	142,000.00	0.00	BONDS							
16)															
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26)															$ -
	Totals - LMIHF														$ -
	Totals - Bond Proceeds					$ 30,000.00	$ 30,000.00		$ -	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	$15,000.00
	Totals - Other					$ 6,837,189.20	$ 3,657,232.10		$ 92,529.65	$ 558,323.10	$ 558,323.10	$ 538,628.10	$ 58,478.65	$ -	$1,806,262.60
	Grand total - This Page					$ 795,149.00	$ 48,906.00		$ 4,075.50	$ 4,075.50	$ 4,075.50	$ 4,075.50	$ 4,075.50	$ 4,075.50	$24,453.00
						$ 7,662,338.20	$ 3,736,138.10		$ 96,605.15	$ 562,398.60	$ 562,398.60	$ 550,203.60	$ 62,554.15	$ 11,575.50	$ 1,845,735.60

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: SONOMA COMMUNITY DEVELOPMENT AGENCY

Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013	Funding Source	Payable from the Administrative Allowance Allocation Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Administrative Allowance for Successor Agency	City of Sonoma	Perform mandated Successor Agency duties	SONOMA	250,000.00	250,000.00	ADMIN					250,000.00		$ 250,000.00
2)														$ -
3)														$ -
4)														$ -
5)														$ -
6)														$ -
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	Totals - This Page				$ 250,000.00	$ 250,000.00		$ -	$ -	$ -	$ -	$ 250,000.00	$ -	$250,000.00

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.