### SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency	
ID:	360
County:	Sonoma
Successor Agency:	Sonoma County
Primary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	John
Last Name	Haig
Title	Redevelopment Manager
Address	1440 Guerneville Road
City	Santa Rosa
State	CA
Zip	95403
Phone Number	707-765-7508
Email Address	john.haig@sonoma-county.org
Secondary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	Kathleen
Last Name	Kane
Title	Executive Director
Phone Number	707-565-7505
Email Address	kathleen.kane@sonoma-county.org

#### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: SONOMA COUNTY (SONOMA)

<b>Outstanding Debt or Obligation</b>		Total					
Total Outstanding Debt or	Obligation	\$46,092,480					
Current Period Outstanding Debt	r Obligation	Six-Month Total					
A Available Revenues Other	Than Anticipated RPTTF Funding	\$10,284,580					
B Enforceable Obligations F	nded with RPTTF	\$1,921,561					
C Administrative Allowance	unded with RPTTF	\$125,000					
D Total RPTTF Funded (B + C	= D)	\$2,046,561					
E Total Current Period Outs	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total						
F Enter Total Six-Month Ant	Enter Total Six-Month Anticipated RPTTF Funding						
G Variance (F - D = G) Maxii	Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding						
H Enter Estimated Obligatio	s Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amou						
	December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))  s Funded by RPTTE (Jesser of Finance's approved RPTTE amount including admin allowance or the actual amount.	unt distributed) \$455,034					
I Enter Actual Obligations P	aid with RPTTF	\$227,778					
J Enter Actual Administrativ	Expenses Paid with RPTTF	\$122,821					
K Adjustment to Redevelop	nent Obligation Retirement Fund (H - (I + J) = K)	\$104,435					
L Adjustment to RPTTF (D -	K = L)	\$1,942,126					
Certification of Oversight Board Ch	nirman:						
Pursuant to Section 34177(m) of th	e Health and Safety code, Name	Title					
I hereby certify that the above is a	rue and accurate Recognized						
Obligation Payment Schedule for the	e above named agency. /s/						
	Signature	Date					

											Fundir	ng Source		
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Proiect Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
icciii #	Troject Name / Dest Obligation	Execution Date	Termination bate	Tuyee	Description/110/eet scope	1 Toject Arcu	\$46,092,480	\$16,035,731			\$125,000	\$1,921,561	\$0	
1	1987 Roseland Tax Allocation Bonds	8/2/1986	8/1/2014	US Bank, Trustee	Bond payments & trustee fees.	Roseland	260,830	130,893	0	0		124,480	0	124,480
	2008 Springs Tax Allocation Bonds	12/2/2008	8/1/2034	Bank of New York Mellon, Trustee		Springs	24,479,863	1,124,500	0	0	0	727,500	0	727,500
3	2008 Springs Bonds Bond Fiscal Agent Fees	12/1/2008	8/1/2034	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs	10,500	500	0	0	0	0	0	0
20	Roseland Village - Property Management	Annual	Retired Obligation. See notes.	City of Santa Rosa	Roseland Fire Department Fire Permit.	Roseland	0	0	0	0	0	0	0	0
	Roseland Village - Property Management	Monthly	Retired Obligation. See notes.	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd.	Roseland	0	0	0	0	0	0	0	0
	Roseland Village - Property Management	Monthly	Retired Obligation. See notes.	City of Santa Rosa Water	Water for firelines & grounds.	Roseland	0	0	0	0	0	0	0	0
23	Roseland Village - Property Management	Monthly	Retired Obligation. See notes.	AT&T	Fire Monitoring lines - 665 &765 Sebastopol Rd.	Roseland	0	0	0	0	0	0	0	0
24	Roseland Village - Property Management	Monthly	Retired Obligation. See notes.	Redwood Empire Disposal	Grounds debris dumpster.	Roseland	0	0	0	0	0	0	0	0
25	Roseland Village - Property Management	Monthly	Retired Obligation. See notes.	Econ-O-Sweep	Day Porter, Parking Lot Sweep, Debris Haul.	Roseland	0	0	0	0	0	0	0	0
26	Roseland Village - Property Management	Monthly	Retired Obligation. See notes.	California Security Management/Dennis Sigmon	Night security patrols.	Roseland	0	0	0	0	0	0	0	0
27	Roseland Village - Property Management	Bi-Annual	Retired Obligation. See notes.	Northridge Backflow/Donald Wood	Annual Certification of backflow valves.	Roseland	0	0	0	0	0	0	0	0
28	Roseland Village - Property Management	Annual	Retired Obligation. See notes.	Sonoma County ACTTC	Annual Sewer Service Fee.	Roseland	0	0	0	0	0	0	0	0
29	Thompson Parking lot - Property Management	Monthly	Not applicable (N.A.). See notes.	Northridge Backflow/Donald Wood	Annual Backflow valve certification.	Springs	490	490	0	0	0	300	0	300
30	Thompson Parking lot - Property Management	Monthly	N.A. See notes.	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	776	776	0	0	0	456	0	456
31	Thompson Parking lot - Property Management	Monthly	N.A. See notes.	Pacific Gas & Electric	Electricity for light poles & irrigation timer.	Springs	1,778	1,778	0	0	0	936	0	936
32	Thompson Parking lot - Property Management	9/30/1994		Sonoma County Regional Parks	Maintain irrigation, lighting, and landscape.	Springs	0	0	0	0	0	0	0	0
33	All properties - Property Management	Monthly	N.A. See notes.	Bill's Lock and Safe	Keys and locks.	All	4,000	1,000	0	0	0	500	0	500
34	All properties - Property Management	Monthly	N.A. See notes.	Golden West Glass	Replacement of broken glass.	All	2,944	736	0	0	0	368	0	368
35	Guerneville Restrooms - Property Management	As needed.	Retired Obligation. See notes.	Sonoma County General Services	Maintenance.	Russian River	0	0	0	0	0	0	0	0
36	Guerneville Restrooms - Property Management	12/9/2011	12/31/2013 See notes.	Brokate Janitorial	Maintenance, cleaning, stocking.	Russian River	20,270	12,000	0	0	0	6,000	0	6,000
37	Guerneville Restrooms - Property Management	Monthly	N.A. See notes.	PG&E and other utilities	Utilities.	Russian River	6,149	3,156	0	0	0	1,578	0	1,578
38	Old Sheriff Substation - Property Management	Bi-Annual	Retired Obligation. See notes.	Northridge Backflow/Donald Wood	Annual Backflow valve certification.	Springs	0	0	0	0	0	0	0	0
39	Old Sheriff Substation - Property Management	Monthly	Retired Obligation. See notes.	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	0	0	0	0	0	0	0	0
40	Old Sheriff Substation - Property Management	Monthly	Retired Obligation. See notes.	Pacific Gas & Electric	Baseline service.	Springs	0	0	0	0	0	0	0	0

											Fundir	ng Source		
		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year						
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
41	Old Sheriff Substation - Property Management	Monthly	Retired Obligation. See notes.	Sonoma County General Services	HVAC service, security, landscape, mowing, etc.	Springs	0	0	0	0	0	0	0	0
42	Old Sheriff Substation - Property Management	Annual	Retired Obligation. See notes.	Sonoma County ACTTC	Annual Sewer Service Fee.	Springs	0	0	0	0	0	0	0	0
44	RR Housing Rehab Loan Program	9/21/2010	9/20/2030 Retired Obligation. See notes.	Jeff Halbert Construction	Rehabilitation of single-family dwelling.	Russian River	0	0	0	0	0	0	0	0
50	Springs Commercial Rehab Loan Program	1/14/2011	1/13/2016 Retired Obligation. See notes.	J.L. Halbert	Facade improvements to Rancho Viejo Restaurant.	Springs	0	0	0	0	0	0	0	0
58	RR Commercial Rehab Loan Program	12/22/2010	6/1/2032 Retired Obligation. See notes.	ZSM Construction	Renovations to Bucks Restaurant.	Russian River	0	0	0	0	0	0	0	0
59	RR Commercial Rehab Loan Program	1/14/2011	6/1/2032 Retired Obligation. See notes.	ANR Roofing	Renovations to Rio Nido Inn.	Russian River	0	0	0	0	0	0	0	0
60	RR Branding / Marketing Planning - GDS	7/21/2010	3/31/2013 See notes.	Great Destination Strategies	Assessment, implementation & way-finding signage plans.	Russian River	23,036	23,036	0	21,399	0	1,637	0	23,036
61	Riverkeeper Stewardship Park - Phase 3	4/5/2011	6/30/2013	Riverkeeper	Park design & restoration costs.	Russian River	70,552	70,552	0	70,552	0	0	0	70,552
67	Sweetwater Springs- Phase 5/6	4/5/2011	6/30/2013	Sweetwater Springs Water District	Water delivery system improvements.	Russian River	329,892	329,892	0	329,882	0	0	0	329,882
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	932,436	932,436	0	859,193	0	73,243	0	932,436
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
74	Personnel	Bi-weekly	N.A. See notes.	Employees, Sonoma County ACTTC, State Compensation Fund, Sonoma County Risk Management	Adminstrative personnel costs required to comply with ABx1 26 and AB 1484.	All	810,000	201,915	0	0	106,320	0	0	106,320
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	760,000	305,750	0	0	0	152,875	0	152,875
76	Redevelopment Fiscal Services			Rosenow Spevacek Group or other contractors TBD	Financial services for Successor Agency.	All	0	0	0	0	0	0	0	0
77	Legal Services - execution 8/9/2011 and 2/21/2001			Sonoma County Counsel; Goldfarb & Lipman	Legal services for Successor Agency.	All	0	0	0	0	0	0	0	0
78	Legal Services	4/30/2012		Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate.	All	0	0	0	0	0	0	0	0
79	Audit Services	8/9/2011	Retired Obligation. See notes.	Wallace Rowe & Associates	Annual Audits.	All	0	0	0	0	0	0	0	0
80	Leased Space Rent	5/8/1992	N.A. See notes.	Property Owner or Lessor	Monthly Office Lease.	All	110,823	42,294	0	0	2,112	19,032	0	21,144
81	Lease / Support for Office Equipment	4/3/2007	N.A. See notes.	Kyocera - Mita America Inc	Lease of copiers.	All	5,393	1,880	0	0	96	846	0	942

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								Total Due During						
		Contract/Agreement	Contract/Agreement				Total Outstanding	Fiscal Year	S I S I	D	Advis Alleran			
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2013-14		Reserve Balance		RPTTF	Other	Six-Month Total
82	Board Services	8/9/2011	Retired Obligation. See notes.	Sonoma County County Administrator	Board Agenda Item processing fees.	All	0	0	0	0	0	0	0	0
83	Leased vehicles	8/9/2011		Sonoma County General Services	Lease vehicles for work-related travel.	All	0	0	0	0	0	0	0	0
84	Computer Hardware and Software, Records	8/9/2011	Retired Obligation. See notes.	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction.	All	0	0	0	0	0	0	0	0
85	Communications	8/9/2011	Retired Obligation. See notes.	Sonoma County Information Systems	Printing of Redevelopment Materials.	All	0	0	0	0	0	0	0	0
86	Postage	8/9/2011	Retired Obligation. See notes.	Sonoma County Information Systems	Mailing expenses and Courier Services.	All	0	0	0	0	0	0	0	0
87	Supplies & small tools	As needed.	N.A. See notes.	Staples	Office supplies and small tools.	All	6,740	2,350	0	0	120	1,062	0	1,182
88	Memberships	Annual	N.A. See notes.	Contractor(s) to be determined	Membership dues/fees.	All	811	282	0	0	12	126	0	138
89	Subscriptions	Annual	N.A. See notes.	Local News Publications	Annual subscription costs.	All	536	188	0	0	12	84	0	96
90	Communications	8/9/2011	Retired Obligation. See notes.	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree.	All	0	0	0	0	0	0	0	0
91	Legal Notices	As needed.	N.A. See notes.	Local News Publications	Post notices in newspapers of general distribution.	All	15,000	2,500	0	0	500	0	0	500
92	Copier and Fax Supplies - execution As Needed and 4/3/2007	As needed	N.A. See notes.	Discovery Office Systems	Toner, maintenance kits, supplies.	All	1,350	470	0	0	24	216	0	240
93	Equipment Repairs	As needed.	N.A. See notes.	Discovery Office Systems	Fax & small machine repairs.	All	864	301	0	0	18	132	0	150
94	Document Security	Monthly by volume	N.A. See notes.	Access Information Management	Confidential paper shredding.	All	269	94	0	0	6	42	0	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	0	0	48	420	0	468
96	Recruitment Expenses	As needed.	N.A. See notes.	Employee Relations Inc	Recruitment related background investigations.	All	1,372	470	0	0	24	216	0	240
97	Thompson Parking lot - Property Management	To be determined (TBD). See notes.	TBD. See notes.	Contractor to be determined. See notes.	Maintain irrigation, lighting, and landscape.	Springs	8,404	8,404	0	0	0	5,202	0	5,202
98	Guerneville Restrooms - Property Management	TBD. See notes.	TBD. See notes.	Contractor to be determined. See notes.	Mainentance	Russian River	58,213	30,000	0	0	0	15,000	0	15,000
99	Roseland Village - Environmental Contamination Clean Up	TBD. See notes.	TBD. See notes.	Contractor to be determined. See notes.	Environmental clean-up per order of State Regional Water Quality Control Board	Roseland	1,570,788	1,570,788	0	1,570,788	0	0	0	1,570,788
100	Roseland Village Redevelopment See notes.	1/18/2011	12/31/2015	Sonoma County General Services	Design & construction of public improvements.	Roseland	5,072,134	1,000,000	0	0	0	319,477	0	319,477
101	Highway 12 Phase 2 - Stage 2 See notes.	1/18/2011	12/31/2013	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	2,219,391	2,219,391	2,219,391	0	0	0	0	2,219,391
102	Highway 12 Phase 2 - Stage 2 See notes.	1/18/2011	12/31/2013	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	7,306,579	7,306,579	0	5,213,375	0	17,563	0	5,230,938
103	Fiscal Consultant Services	TBD. See notes.	TBD. See notes.	Contractor to be determined. See notes.	Financial services for Successor Agency.	All	343,019	100,000	0	0	0	50,000	0	50,000
104	Real Property Appraisal Services	TBD. See notes.	TBD. See notes.	Contractor to be determined. See notes.	Real estate appraisal services for Successor Agency.	All	100,000	100,000	0	0	0	50,000	0	50,000
105	Audit Services	TBD. See notes.	TBD. See notes.	Contractor to be determined. See notes.	Annual and periodic audits as required.	All	50,000	15,000	0	0	500	5,000	0	5,500

											Fundir	g Source		
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106	Legal Services	4/30/2012	6/30/2013 See notes.	Betsy Strauss See notes	Legal services for Oversight Board, if deemed necessary and appropriate.		136,958	46,994	0	0	2,346	19,032	0	21,378
107	Legal Services	TBD.	TBD.	Goldfarb & Lipman	Legal services for Successor Agency.	All	700,000	220,000	0	0	5,000	210,000	0	215,000
108	Legal Services	See notes. TBD.	See notes. TBD.	Sonoma County Counsel	Legal services for Successor Agency.	All	500,000	170,000	0	0	5,000	95,000	0	100,000
109	Board Services	See notes. TBD.	See notes. TBD.	Sonoma County Administrator	Board Agenda Item processing fees.	All	45,735	15,665	0	0	780	6,342	0	7,122
110	Leased vehicles	See notes. TBD.	See notes. TBD.	Sonoma County General Services	Lease vehicles for work-related travel.	All	15,834	5,423	0	0	270	2,196	0	2,466
111	Computer Hardware and Software, Records	See notes. TBD.	See notes. TBD.	Sonoma County Information	Repair and support info systems & equip, record storage,	All	49,752	17,040	0	0	852	6,900	0	7,752
112	Communications	See notes. TBD.	See notes. TBD.	Systems Sonoma County Information	supplies, & destruction.  Printing of Redevelopment Materials.	All	27,441	9,399	0	0	468	3,804	0	4,272
	Postage	See notes. TBD.	See notes. TBD.	Systems Sonoma County Information	Mailing expenses and Courier Services.	All	20,580	7,049		0	354	2,856	0	3,210
	Communications	See notes. TBD.	See notes. TBD.	Systems Sonoma County Information	Phones, data lines, voice mail, TDD, phonetree	All	8,233	2,820		0		1,140	0	
		See notes.	See notes.	Systems	, , , , , , , , , , , , , , , , , , , ,		.,	, ,				,		0
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Item #	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 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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Item #	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 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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Item #	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 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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Oversight Board Approval Date:	02/25/2013

											Fundir	ng Source		
		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year						
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

					LM	IHF	Bond P	oceeds	Reserve B	salance	Admin Al	lowance	RPT	TF	Oth	er
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		•	<u> </u>		\$83,155	\$0	\$2,397,148	\$0	\$10,970,867	\$2,023,372	\$125,016	\$122,821	\$2,740,719	\$227,778	\$76,923	
1									118,628	118,628					ĺ	-
	1986 Roseland Tax Allocation Bonds		Bond payments & trustee fees.	Roseland												
2		Bank of New York Mellon,							723,800	723,800						
	2008 Springs Tax Allocation Bonds	Trustee Digital Assurance	Bond payments & trustee fees.	Springs												
3 1	Bond Fiscal Agent Fees	Certification LLP	Fees for bond administration & servicing.	Springs									0	U		
20	Roseland Village - Property	Certification ELI	rees for bond administration & servicing.	Opinigo											250	
1	Management	City of Santa Rosa	Roseland Fire Department Fire Permit.	Roseland												
21	Roseland Village - Property														10,044	
	Management	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd.	Roseland												
	Roseland Village - Property	07 - 10 - 1 - D W-1	Maria Garaga Carlana O a sa a sala	Beerleed											738	
	Management Roseland Village - Property	City of Santa Rosa Water	Water for firelines & grounds.	Roseland											870	
23	Management	AT&T	Fire Monitoring lines - 665 &765 Sebastopol Rd.	Roseland											870	
24	Roseland Village - Property	,	a no morning inter-	rtoociana											5,622	
	Management	Redwood Empire Disposal	Grounds debris dumpster.	Roseland											•	
25	Roseland Village - Property	Econ-O-Sweep (aka							12,360							
	Management	Universal Site Services)	Day Porter, Parking Lot Sweep, Debris Haul.	Roseland												
26	Roseland Village - Property	Your Patrol (aka California	NP-life 20 (-)	Beerleed											1,800	
27	Management Roseland Village - Property	Security Services)	Night security patrols.	Roseland											300	
27	Management	Northridge Backflow	Annual Certification of backflow valves.	Roseland											300	
28	Roseland Village - Property	Tronumage Basimon	Timedi Coranedatori di Sacratori Varvoc.	rtocolaria											57,299	-
	Management	Sonoma County ACTTC	Annual Sewer Service Fee.	Roseland											•	
29	Thompson Parking lot - Property								300	110						
	Management	Northridge Backflow	Annual Backflow valve certification.	Springs												
30	Thompson Parking lot - Property	N/- H 5 (b M NA/- t	Later Con Market and the second of the second	0					456	136						
21	Management Thompson Parking lot - Property	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs					936	94						
31	Management	Pacific Gas & Electric	Electricity for light poles & irrigation timer.	Springs					330	34						
32	Thompson Parking lot - Property	Sonoma County Regional	Electricity for light poloc & irrigation timor.	Opinigo					5,202	2,000						-
	Management	Parks	Maintain irrigation, lighting, and landscape.	Springs												
33	All properties - Property				246				501	0						
	Management	Bill's Lock and Safe	Keys and locks.	All	400				272							
	All properties - Property Management	Golden West Glass	Replacement of broken glass.	All	180				372	0						
	Guerneville Public Restrooms -	Sonoma County General	Replacement of broken glass.	All					15,000	1,787						
	Property Management	Services	Maintenance.	Russian River					15,000	1,707						
36	Guerneville Public Restrooms -								6,000	3,730						
	Property Management	Brokate Janitorial	Maintenance, cleaning, stocking.	Russian River												
37	Guerneville Public Restrooms -	B005 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							1,578	163						
20	Property Management Old Sheriff Substation - Property	PG&E and other utilities	Utilities.	Russian River	200			-						-		
38	Management	Northridge Backflow	Annual Backflow valve certification.	Springs	300											
39	Old Sheriff Substation - Property	INDITION DACKNOW	Annual Dackilow valve Certification.	Эрннуз	1,128				+						+	
	Management	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	,==-											
40	Old Sheriff Substation - Property				1,332				Ì						Ì	
	Management	Pacific Gas & Electric	Baseline service.	Springs												
41	Old Sheriff Substation - Property	Sonoma County General			4,548											
	Management Old Sheriff Substation - Property	Services	HVAC service, security, landscape, mowing, etc.	Springs	800										-	
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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

					LMI	HF	Bond Pr	oceeds	Reserve Ba	alance	Admin All	owance	RPT	TF	Oth	er
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$83,155	\$0	\$2,397,148	\$0	\$10,970,867	\$2,023,372	\$125,016	\$122,821	\$2,740,719	\$227,778	\$76,923	
43	Redwood Grove Cottages		L		19,797											
	See notes.	Cipora Properties	Acquisition and rehab of affordable housing units.	Russian River												
	RR Housing Rehab Loan Prog	Jeff Halbert Construction	Rehabilitation of single-family dwelling.	Russian River	15,470				45.000	40.400						
49	Springs Commercial Rehab Loan Prog	II IIallaad	Facada income analyte to Taxwaria Ulasianda	0					15,000	12,400						
	Springs Commercial Rehab Loan	J.L. Halbert	Facade improvements to Taqueria Hacienda.	Springs					15,000	6,750						
50	Prog	J.L. Halbert	Facade improvements to Rancho Viejo Restaurant.	Springs					15,000	6,750						
51	RR Commercial Rehab Loan Prog	J.L. Halbert	Facade improvements to Hemp & Chocolate.	Russian River					15,000	15,000						
	RR Commercial Rehab Loan Prog	J.L. Halbert	r acade improvements to Hemp & Chocolate.	Russiali Rivei					2,515	13,000						
32	See notes.	Gaddis Construction	Facade improvements to McT's Bullpen.	Russian River					2,313	٥						
53	RR Commercial Rehab Loan Prog	Caddis Constituction	Facade improvements to Mort 8 Builden.	Trussiaii Trivei					11,480	0					•	
55	See notes.	Gaddis Construction	Store.	Russian River					11,400	٥						
54	RR Commercial Rehab Loan Prog	Caddio Conocidos	Citato.	T tuooian T tivoi					15,000	0						
-	See notes.	Artemio Diaz	Facade improvements to The Gym.	Russian River					,							
55	RR Commercial Rehab Loan Prog								15,000	0						
	See notes.	Mark E. Gnat	Facade improvements to Pete's Picnic Tables.	Russian River					,,,,,	-						
56	RR Commercial Rehab Loan Prog								2,005	0						
	See notes.	Bob Sanders & Company	Facade improvements to Guerneville 5 & 10.	Russian River												
57	RR Commercial Rehab Loan Prog								3,562	0						
	See notes.	B&L Glass, Artemio Diaz	Facade improvements to Whitetail Wine Bar.	Russian River												
58	RR Commercial Rehab Loan Prog	ZSM Construction	Renovations to Bucks Restaurant.	Russian River					54,839	15,000						
59	RR Commercial Rehab Loan Prog	ANR Roofing	Renovations to Rio Nido Inn.	Russian River					100,000	48,690						
60	RR Branding / Marketing Planning -		Assessment, implementation & way-finding signage						43,641	14,636						
	GDS	<b>Great Destination Strategies</b>	plans.	Russian River												
61	Riverkeeper Stewardship Park - Ph								89,344	0						
	3	Riverkeeper	Park design & restoration costs.	Russian River												
62	Roseland Commercial Rehab Loan								15,000	3,200						
	Prog	Gaddis Construction	Facade improvements for Mekong Market.	Roseland												
66		Sweetwater Springs Water							74,375							
	Sweetwater Springs- Phases 3 & 4		Water delivery system improvements.	Russian River												
67		Sweetwater Springs Water							938,224	623,306						
	Sweetwater Springs- Phase 5/6	District	Water delivery system improvements.	Russian River												
68		Monte Rio Recreation and							1,187,400	190,948						
==0	Monte Rio Creekside Park Ph. I	Park District	Design & construction of park improvements.	Russian River					4 544 050	50 500			500.040			
70	Book of Million Body of Control	Sonoma County General	Repairs; demolition & environmental clean-up;	D I I					1,641,368	50,538			503,242	0		
71	Roseland Village - Redevelopment	Services	design & construction of public improvements.	Roseland			2,397,148	0	5,846,981	192,456			1,907,459	0		
/1	Highway 12 Phase 2 - Stage 2	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs			2,397,146	U	3,640,961	192,456			1,907,459	U		
74	Highway 12 Friase 2 - Stage 2	Employees, Sonoma County	Road, curb and sidewark improvements.	Springs							100,956	100,956				
/4		ACTTC. State									100,530	100,530				
		Compensation Fund,														
		Sonoma County Risk	Administrative personnel costs required to comply													
	Personnel	Management	with ABx1 26.													
75	i cisoniici	Employees, Sonoma County	WILLIADAT 20.		15,288								137,586	137,586		
		ACTTC, State			13,200					l		l	157,500	137,300	l	
		Compensation Fund,								l		l			l	
		Sonoma County Risk	Personnel costs required to implement projects							l		l			l	
	Personnel	Management	listed on the ROPS.	All						l		l			l	
76		Rosenow Spevacek Group		7 3.11	5,874					İ	5,874	5,873	46,992	6,626	İ	
. 0	Redevelopment Fiscal Services	or other contractors TBD	Fiscal consultant services for Successor Agency.	All	2,071					l	-,-,-	-,3.3	,	2,320	l	
77		Sonoma County Counsel;	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		9,396						9,390	9,390	75,198	75,125		
	Legal Services	Goldfarb & Lipman	Legal services for Successor Agency.	All	.,						.,,,,	-,,	-,	-,	l	

#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

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					LMIH	4F	Bond P	roceeds	Reserve	Balance	Admin Al	lowance	RP1	TF	Oth	er
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
				Troject/iica	\$83,155	\$0	\$2,397,148	\$0	\$10,970,867	\$2,023,372	\$125,016	\$122,821	\$2,740,719	\$227,778	\$76,923	\$0
78			Legal services for Oversight Board, if deemed		2,352			·			2,352	250	18,798	0		-
	Legal Services	Betsy Strauss	necessary and appropriate.	All												
79					390						390	390	3,132	0		
	Audit Services	Wallace Rowe & Associates		All												
	Leased Space Rent	Property Owner or Lessor	Monthly Office Lease.	All	2,112						2,112	2,112	16,920	8,441		
	Lease / Support for Office	Marian Mila Annada Ind	1	All	96						96	96	750	0		
82	Equipment	Kyocera - Mita America Inc	Lease of copiers.	All	706						706	706	6.264			
	Board Services	Sonoma County County Administrator	Board Agenda Item processing fees.	All	786						786	786	6,264	0		
83		Sonoma County General	Board Agenda item processing lees.	All	270						270	270	2,172	0		
63	Leased vehicles	Services	Lease vehicles for work-related travel.	All	270						270	270	2,172	Ü		
84	Computer Hardware and Software,	Sonoma County Information		All	852						852	852	6,816	0		
	Records	Systems	storage, supplies, & destruction.	All	032						032	032	0,010	ŭ		
85	11000.40	Sonoma County Information	etorago, cappiloc, a acoulaction.	7	468						468	468	3,762	0		
	Communications	Systems	Printing of Redevelopment Materials.	All									-,			
86		Sonoma County Information			354						354	354	2,820	0		
,	Postage	Systems	Mailing expenses and Courier Services.	All												
87	Supplies & small tools	Staples	Office supplies and small tools.	All	120						120	120	942	0		
88		Contractor(s) to be			12						12	12	114	0		
,	Memberships	determined	Membership dues/fees.	All												
89	Subscriptions	Local News Publications	Annual subscription costs.	All	12						12	12		0		
90		Sonoma County Information			144						144	144	1,128	0		
	Communications	Systems	Phones, data lines, voice mail, TDD, phonetree.	All												
91		Press Democrat, Sonoma			708						708	694	5,640	0		
Į.		Index Tribune, West County														
,		Gazette, Russian River														
,		Times, Sonoma Sun and														
ļ		Sol, Sonoma West														
	Legal Notices	Publishers	Post notices in newspapers of general distribution.	All	1											
92	Carias and Fau Constina	Discovery Office Systems;	Tanan maintanana liita avanlina	All	24						24	22	186	0		
	Copier and Fax Supplies	Kyocera-Mita	Toner, maintenance kits, supplies.		40						40		400			
93	Equipment Repairs	Discovery Office Systems Access Information	Fax & small machine repairs.	All	18						18	14	120 36	0	+	
٠.,	Document Security	Management	Confidential paper shredding.	All	ь						ь	ь	36	U		
95		The Press Democrat, Jobs	Confidential paper Silledding.	All	48						48	0	378	0		
	Recruitment Expenses	Available, Other TBD	Recruitment notices to fill allocated positions.	All	40						46	· ·	376	· ·		
	Recruitment Expenses	Employee Relations Inc	Recruitment related background investigations.	All	24						24	0	186	0	+	
	TOO GIVE EXPONDED	Employee Relations into	recording related buonground investigations.	7.411	24						24	0	180	U	1	
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### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments
1	1987 Roseland Tax Allocation Bonds	
2	2008 Springs Tax Allocation Bonds	
3	2008 Springs Bonds	
20	Roseland Village - Property Management	(a) Retired Successor Agency obligation. The Roseland Village property was acquired for mixed affordable housing and commercial development. The property, as well as the LMIHF and "Other" funding committed for the housing obligations related to the property, were transferred to the Sonoma County Housing Authority, as the entity assuming the housing functions of the former Redevelopment Agency (the Housing Entity), by operation of law as of 2/1/2012. The appropriate transfer of these assets was subsequently confirmed by DOF via approval of the Sonoma County Housing Asset Transfer (HAT) list. The Housing Entity is now in control of the funding and responsible for these housing obligations.  (b) The Successor Agency included this line item on the prior ROPS as this was understood to be required despite the fact that this line item is no longer a Successor Agency obligation. Per the instructions for ROPS 13-14A, the Successor Agency now understands that obligations of the Housing Entity do not belong on the ROPS. Therefore, no funds will be listed on this or future ROPS as required to pay expenses related to this line item.  (c) As indicated in the Housing Due Diligence Review (DDR) for the Successor Agency, approved by DOF on 11/8/2012, the Successor Agency does not hold any encumbered LMIHF or other funding for housing obligations, so no Successor Agency expenditures are shown in the "Actual" column for this line as Prior Period Payments made in July to December 2012. All unencumbered LMIHF documented in the Housing DDR has been transferred to the County Auditor-Controller for distribution to other taxing entities.
21	Roseland Village - Property Management	See notes for line 20.
22	Roseland Village - Property Management	See notes for line 20.
23	Roseland Village - Property Management	See notes for line 20.
24	Roseland Village - Property Management	See notes for line 20.
25	Roseland Village - Property Management	See notes for line 20.
26	Roseland Village - Property Management	See notes for line 20.
27	Roseland Village - Property Management	See notes for line 20.
28	Roseland Village - Property Management	See notes for line 20.
29	Thompson Parking lot - Property  Management	Costs are billed by the vendor when services are provided on an "as needed" basis. The services will terminate when the property is liquidated and transferred to another owner.
30	Thompson Parking lot - Property Management	Costs are billed by the vendor when services are provided on an "as needed" basis. The services will terminate when the property is liquidated and transferred to another owner.

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments
31	Thompson Parking lot - Property Management	Costs are billed by the vendor when services are provided on an "as needed" basis. The services will terminate when the property is liquidated and transferred to another owner.
32	Thompson Parking lot - Property	(a) Line item disallowed by DOF for ROPS III. See notes for line item 97 regarding replacement vendor for this cost.
	Management	(b) Line item was allowed by DOF for ROPS II. Therefore, some expenditures from cash reserve are listed on Prior Period Payments.
33	All properties - Property Management	Costs are billed by the vendor when services are provided on an "as needed" basis. The services will terminate when the property is liquidated and transferred to another owner.
34	All properties - Property Management	Costs are billed by the vendor when services are provided on an "as needed" basis. The services will terminate when the property is liquidated and transferred to another owner.
35	Guerneville Restrooms -	Obligation to be retired as of 06/30/2013. See notes for line item 98 regarding replacement vendor for this cost.
36	Guerneville Restrooms - Property Management	Amendment extending term of contract was executed on 12/31/2012.
37	Guerneville Restrooms - Property Management	Costs are billed by the vendor when services are provided on an "as needed" basis. The services will terminate when the property is liquidated and transferred to another owner.
38	Old Sheriff Substation - Property Management	(a) Retired Successor Agency obligation. The Old Sheriff Substation property was acquired for affordable housing development. The property, as well as the LMIH funding committed for the housing obligations related to the property, were transferred to the Sonoma County Housing Authority, as the entity assuming the housing functions of the former Redevelopment Agency (the Housing Entity), by operation of law as of 2/1/2012. The appropriate transfer of these assets was subsequently confirmed by DOF via approval of the Sonoma County Housing Asset Transfer (HAT) list. The Housing Entity is now in control of the funding and responsible for these housing obligations.  (b) The Successor Agency included this line item on the prior ROPS as this was understood to be required despite the fact that this line item is no longer a Successor Agency obligation. Per the instructions for ROPS 13-14A, the Successor Agency now understands that obligations of the Housing Entity do not belong on the ROPS Therefore, no funds will be listed on this or future ROPS as required to pay expenses related to this line item.  (c) As indicated in the Housing Due Diligence Review (DDR) for the Successor Agency, approved by DOF on 11/8/2012, the Successor Agency does not hold any encumbered LMIHF funding for housing obligations, so no Successor Agency expenditures are shown in the "Actual" column for this line as Prior Period Payments made in July to December 2012. All unencumbered LMIHF documented in the Housing DDR has been transferred to the County Auditor-Controller for distribution to other taxing entities.
39	Old Sheriff Substation - Property Management	Retired obligation. See notes for line 38.
40	Old Sheriff Substation - Property Management	Retired obligation. See notes for line 38.

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments
41	Old Sheriff Substation - Property	Retired obligation. See notes for line 38.
	Management	
42	Old Sheriff Substation - Property	Retired obligation. See notes for line 38.
	Management	
44	RR Housing Rehab Loan Program	(a) Retired Successor Agency obligation. The note receivable, affordability covenants, and the unexpended LMIHF funding remaining committed for the housing rehabilitation project, were transferred to the Sonoma County Housing Authority, as the entity assuming the housing functions of the former Redevelopment Agency (the Housing Entity), by operation of law as of 2/1/2012. The appropriate transfer of these assets was subsequently confirmed by DOF via approval of the Sonoma County Housing Asset Transfer (HAT) list. The Housing Entity is now in control of the funding and responsible for this housing obligation.  (b) The Successor Agency included this line item on the prior ROPS as this was understood to be required despite the fact that this line item is no longer a Successor Agency obligation. Per the instructions for ROPS 13-14A, the Successor Agency now understands that obligations of the Housing Entity do not belong on the ROPS. Therefore, no funds will be listed on this or future ROPS as required to pay expenses related to this line item.  (c) As indicated in the Housing Due Diligence Review (DDR) for the Successor Agency, approved by DOF on 11/8/2012, the Successor Agency does not hold any encumbered LMIHF funding for housing obligations, so no Successor Agency expenditures are shown in the "Actual" column for this line as Prior Period Payments made in July to December 2012. All unencumbered LMIHF documented in the Housing DDR has been transferred to the County Auditor-Controller for distribution to other taxing entities.
50	Springs Commercial Rehab Loan Program	Retired obligation. Project completed.
58	RR Commercial Rehab Loan Program	Retired obligation. Project completed.
59	RR Commercial Rehab Loan Program	Retired obligation. Project completed.
60	RR Branding / Marketing Planning - GDS	(a) Project remains in progress as of date of ROPS submission to DOF. Amendment to agreement will be executed prior to current 03/31/2013 termination date to allow project completion.
61	Riverkeeper Stewardship Park - Phase 3	Project remains in progress as of date of ROPS submission to DOF.
67	Sweetwater Springs- Phase 5/6	Project remains in progress as of date of ROPS submission to DOF.
68	Monte Rio Creekside Park Phase I	Project remains in progress as of date of ROPS submission to DOF.
70	Roseland Village - Redev (see notes)	Line item 12 on page 2 (Form A) of ROPS II was disallowed by DOF per its letters dated 05/18/2012 and 05/26/2012, thereby disallowing use of RPTTF for the project. Line item 49 on Form B of ROPS II was not disallowed by DOF, thereby allowing use of cash reserves for the project. Therefore, some expenditures from cash reserves are listed on Prior Period Payments.

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

em#	Project Name / Debt Obligation	Notes/Comments
71	Highway 12 Phase 2 - Stage 2 (see notes)	Line item 13 on page 2 (Form A) of ROPS II was disallowed by DOF per its letters dated 05/18/2012 and 05/26/2012, thereby disallowing use of RPTTF for the
		project. Line items 50 and 51 on Form B of ROPS II were not disallowed by DOF, thereby allowing use of bond proceeds and cash reserves for the project.
		Therefore, some expenditures from cash reserves are listed on Prior Period Payments.
74	Personnel	Administrative personnel charges will continue to be billed until enforceable obligations are fully satisfied and discharged.
75	Personnel	Project delivery personnel charges will continue to be billed until enforceable obligations are fully satisfied and discharged.
76	Redevelopment Fiscal Services	See note for line 103.
77	Legal Services - execution 8/9/2011 and	See notes for lines 107 and 108.
	2/21/2001	
78	Legal Services	See note for line 106.
79	Audit Services	The Successor Agency will no longer use the services of this auditor. See note at line 105.
80	Leased Space Rent	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.
81	Lease / Support for Office Equipment	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.
82	Board Services	See note for line 109.
83	Leased vehicles	See note for line 110.
84	Computer Hardware and Software,	See note for line 111.
85	Communications	See note for line 112.
86	Postage	See note for line 113.
87	Supplies & small tools	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.
88	Memberships	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.
89	Subscriptions	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.
90	Communications	See note for line 114.
91	Legal Notices	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.

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments
92		Administrative and project delivery costs are billed by the vendors when services are provided on an "as needed" basis. The services will terminate when
	Needed and 4/3/2007	enforceable obligations are fully satisfied and discharged.
93	Equipment Repairs	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.
94	Document Security	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.
95	Recruitment Expenses	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.
96	Recruitment Expenses	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.
97	Thompson Parking lot - Property  Management	DOF has advised Successor Agency that this cost to maintain Successor Agency owned property prior to disposition is an enforceable obligation. DOF has further advised the Successor Agency that the vendor cannot be the County of Sonoma, as listed on the now disallowed line 32. Successor Agency is conducting a solicitation process to obtain a new third-party vendor for this work. The new agreement will be in place prior to beginning of ROPS 13-14A period, but the contract execution and termination dates, and the vendor name, are unknown at the time of ROPS submission.
98	Guerneville Restrooms - Property Management	Sucessor Agency is conducting a solicitation process to obtain a new third-party vendor for this work. The new agreement will be in place prior to beginning of ROPS 13-14A period, but the contract execution and termination dates, and the vendor name, are unknown at the time of ROPS submission.
99	Roseland Village - Environmental Contamination Clean Up	Successor Agency remains under orders of State Regional Water Quality Control Board to clean up all environmental contamination on the property. In its letter dated 12/18/2012, DOF concurred that Successor Agency retains this liability for the property, but disallowed line item 70 because vendor was County of Sonoma. Successor Agency is conducting a solicitation process to obtain a new third-party vendor to perform the required work. The new agreement will be in place prior to beginning of ROPS 13-14A period, but the contract execution and termination dates, and the vendor name, are unknown at the time of ROPS submission.
100	Roseland Village Redevelopment	The Roseland Village Redevelopment item remains 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 the Successor Agency to re-enter into this Agreement pursuant to H&S Code Sections 34178(a) and 34180(h), which it did on 03/26/2012. DOF did not challenge that action. Subsequent meet and confer meetings with DOF failed to resolve the dispute. Successor Agency has filed a Complaint in Superior Court appealing the DOF determination and retains this item on the ROPS pending the Court's decision regarding the enforceability of this obligation.

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments
101	Highway 12 Phase 2 - Stage 2	(a) The Hwy 12 item remains 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 the Successor Agency to re-enter into this Agreement pursuant to H&S Code Sections 34178(a) and 34180(h), which it did on 03/26/1012. DOF did not challenge that action. Subsequent meet and confer meetings with DOF failed to resolve the dispute. Successor Agency has filed a Complaint in Superior Court appealing the DOF determination and retains this item on the ROPS pending the Court's decision regarding the enforceability of this obligation.  (b) In any event, Successor Agency believes that it is allowed to expend pre-2011 bond proceeds for this project upon receipt of a Finding of Completion after DOF completes review and approval of Non-housing DDR. The bond proceeds have therefore been listed on a separate line item from cash reserves and RPTTF.
102	Highway 12 Phase 2 - Stage 2	See note (a) for line 101.
103	Fiscal Consultant Services	In its letter dated 12/18/2012, DOF disallowed line item 76 for Redevelopment Fiscal Services, stating that the agreement was not valid because it was between the Sonoma County Community Development Commission and the vendor. Sucessor Agency is conducting a solicition process to obtain a new third-party vendor for this work. The new agreement will be in place prior to beginning of ROPS 13-14A period, but the contract execution and termination dates, and the vendor name, are unknown at the time of ROPS submission.
104	Real Property Appraisal Services	Sucessor Agency is conducting a solicition process to obtain a third-party vendor for this work. The new agreement will be in place prior to beginning of ROPS 13-14A period, but the contract execution and termination dates, and the vendor name, are unknown at the time of ROPS submission.
105	Audit Services	Sucessor Agency is conducting a solicition process to obtain a new third-party vendor for this work, previously listed on line.79. The new agreement will be in place prior to beginning of ROPS 13-14A period, but the contract execution and termination dates, and the vendor name, are unknown at the time of ROPS submission.
106	Legal Services	In its letter dated 12/18/2012, DOF disallowed the Oversight Board legal services agreement with Betsy Strauss, stating that the agreement was not valid because it was between the Sonoma County Community Development Commission and Betsy Strauss. This agreement was actually entered into between the Successor Agency and Betsy Strauss and was therefore disallowed based on erroneous information. It is therefore re-listed on line 106 as a continuing enforceable obligation with no change. An amendment to extend the term of the agreement beyond 06/30/2013 will be executed prior to beginning of ROPS 13-14A period.
107	Legal Services	In its letter dated 12/18/2012, DOF disallowed the legal services agreements listed on line 77, stating that the agreements were not valid because they were between the Sonoma County Community Development Commission and the vendors. Successor Agency will directly enter into agreements with the vendors to comply with this determination by DOF. Pursuant to instructions for ROPS 13-14A, the two agreements will be listed on separate lines. The new agreement with Goldfarb & Lipman will be in place prior to beginning of ROPS 13-14A period, but the contract execution and termination dates are unknown at the time of ROPS submission.

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments
108	Legal Services	See note at line 107. The new agreement with Sonoma County Counsel will be in place prior to beginning of ROPS 13-14A period, but the contract execution and
		termination dates are unknown at the time of ROPS submission.
109	Board Services	In its letter dated 12/18/2012, DOF disallowed a number of agreements stating that they were not valid because they were between the Sonoma County
		Community Development Commission and the vendor. Successor Agency will directly enter into agreement with the vendor for Board Services to comply with this
		determination by DOF regarding other line items. The new agreement will be in place prior to beginning of ROPS 13-14A period, but the contract execution and
		termination dates are unknown at the time of ROPS submission.
110	Leased vehicles	In its letter dated 12/18/2012, DOF disallowed the leased vehicle agreement listed on line 83, stating that the agreements was not valid because it was between the
		Sonoma County Community Development Commission and the vendor. Successor Agency will directly enter into agreement with the vendor to comply with this
		determination by DOF. The new agreement will be in place prior to beginning of ROPS 13-14A period, but the contract execution and termination dates are
		unknown at the time of ROPS submission.
111	Computer Hardware and Software,	See note for line 109. Successor Agency will directly enter into agreement with the vendor for repair and support info systems & equip, record storage, supplies, &
	Records	destruction, to comply with the determination by DOF regarding other line items. The new agreement will be in place prior to beginning of ROPS 13-14A period,
		but the contract execution and termination dates are unknown at the time of ROPS submission.
112	Communications	See note for line 109. Successor Agency will directly enter into agreement with the vendor for printing to comply with the determination by DOF regarding other
		line items. The new agreement will be in place prior to beginning of ROPS 13-14A period, but the contract execution and termination dates are unknown at the
		time of ROPS submission.
113	Postage	See note for line 109. Successor Agency will directly enter into agreement with the vendor for postage to comply with the determination by DOF regarding other
		line items. The new agreement will be in place prior to beginning of ROPS 13-14A period, but the contract execution and termination dates are unknown at the
		time of ROPS submission.
114	Communications	See note for line 109. Successor Agency will directly enter into agreement with the vendor for phones, data lines, etc., to comply with the determination by DOF
		regarding other line items. The new agreement will be in place prior to beginning of ROPS 13-14A period, but the contract execution and termination dates are
		unknown at the time of ROPS submission.
	All obligations.	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
lines	6	appropriate to meet changes in circumstances related to services provided. If vendor changes, new vendor name will be listed on next period ROPS.
Summary	Anticipated RPTTF	RPTTF funding anticipated for receipt for 6-month period ending December 31, 2013 is estimate provided by County Auditor-Controller.
Line F		

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments
Prior Period Adjusments Line 43		(a) Retired Successor Agency obligation. The note receivable, affordability covenants, and the unexpended LMIHF funding remaining committed for this housing project, were transferred to the Sonoma County Housing Authority, as the entity assuming the housing functions of the former Redevelopment Agency (the Housing Entity), by operation of law as of 2/1/2012. The appropriate transfer of these assets was subsequently confirmed by DOF via approval of the Sonoma County Housing Asset Transfer (HAT) list. The Housing Entity is now in control of the funding and responsible for this housing obligation.  (b) The Successor Agency included this line item on the prior ROPS as this was understood to be required despite the fact that this line item is no longer a Successor Agency obligation. Per the instructions for ROPS 13-14A, the Successor Agency now understands that obligations of the Housing Entity do not belong on the ROPS. Therefore, no funds will be listed on this or future ROPS as required to pay expenses related to this line item.  (c) As indicated in the Housing Due Diligence Review (DDR) for the Successor Agency, approved by DOF on 11/8/2012, the Successor Agency does not hold any encumbered LMIHF funding for housing obligations, so no Successor Agency expenditures are shown in the "Actual" column for this line as Prior Period Payments made in July to December 2012. All unencumbered LMIHF documented in the Housing DDR has been transferred to the County Auditor-Controller for distribution to other taxing entities.
Prior Period Adjusments 52		Project was listed on ROPS II because it was still in progress when that ROPS was submitted to DOF in May 2012. However, project was subsequently completed and funds disbursed prior to 07/01/2012.
Prior Period Adjusments 53		Project was listed on ROPS II because it was still in progress when that ROPS was submitted to DOF in May 2012. However, project was subsequently completed and funds disbursed prior to 07/01/2012.
Prior Period Adjusments 54		Project was listed on ROPS II because it was still in progress when that ROPS was submitted to DOF in May 2012. However, project was subsequently completed and funds disbursed prior to 07/01/2012.
Prior Period Adjusments 55		Project was listed on ROPS II because it was still in progress when that ROPS was submitted to DOF in May 2012. However, project was subsequently completed and funds disbursed prior to 07/01/2012.
Prior Period Adjusments 56		Project was listed on ROPS II because it was still in progress when that ROPS was submitted to DOF in May 2012. However, project was subsequently completed and funds disbursed prior to 07/01/2012.
Prior Period Adjusments 57		Project was listed on ROPS II because it was still in progress when that ROPS was submitted to DOF in May 2012. However, project was subsequently completed and funds disbursed prior to 07/01/2012.

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

		July 1, 2013 through December 31, 2013
Item #	Project Name / Debt Obligation	Notes/Comments

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments

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