

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: CITY OF SONOMA

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 100,153,669
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	9293761
B Enforceable Obligations Funded with RPTTF	572225
C Administrative Allowance Funded with RPTTF	250000
D Total RPTTF Funded (B + C = D)	822225
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 10,115,986
E Enter Total Six-Month Anticipated RPTTF Funding	822,225
F Variance (D - E = 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 same amount as RPTTF approved by Finance, including admin allowance)</i>	3319702
H Enter Actual Obligations Paid with RPTTF	3355519
I Enter Actual Administrative Expenses Paid with RPTTF	250000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-285817
K Adjustment to RPTTF	\$ 1,108,042.00

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.

Joanne Sanders Chair
 Name Title
Joanne B. Sanders 8-28-2012
 Signature Date

Name of Successor Agency:

CITY OF SONOMA

County:

SONOMA COUNTY

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

Item #	Notes/Comments	
18	Sonoma Highway 12 - Signal Mounted Streetname Signage [carryover]	Project completed; all invoices paid.
22	Depot Park Project [local share; CDBG Project Grant = \$70,000]	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012. Project in danger of losing matching CDBG funding of \$70,000 due to delay by DOF.
29	Sonoma Valley Community Library	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
30	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Prjs #1,2,3,7,8,9,12,14,15,16,17,19,31	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
31	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB PrjS # 7,15,16	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
32	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Prj. #1,12	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
33	Citywide Pavement Management/Sidewalk/ADA Projects - CDA TAB Prj. 27; local match for \$133,870 CalTRANS Grant	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012. Project in danger of losing CalTrans Grant of \$133,870 due to delay by DOF.
34	Bike Lanes& Signage - 2011 CDA TAB Prj. #28 [local match funding agreement with Sonoma County Transportation Authority grant \$135,000]	DOF [April 26, 2012 letter] project does not qualify as EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012. Project in danger of losing Sonoma County Transportation Authority grant of \$135,000 due to delay by DOF.
35	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Prj #31	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
36	Citywide Pavement Management/Sidewalk/ADA - 2011 CDA TAB Prjs 2, 3, 18	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
37	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Prj #26	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
38	Citywide Pavement Management/Sidewalk/ADA Projects- 2011 CDA TAB PRJ #9,14,17	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
39	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Prj #30	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
40	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.	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012. Project in danger of losing CalTrans Grant of \$1.4 million due to delay by DOF.
41	Citywide Pavement Management/Sidewalk/ADA Projects - CDA TAB Prjs 4,10	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
42	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Prjs #5,6,20	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
44	Citywide Stormdrain Improvements - 2011 CDA TAB Prj #27	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
45	Citywide Stormdrain Improvements - 2011 CDA TAB Prj #24,25	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
46	Citywide Stormdrain Improvements - 2011 CDA TAB Prj #22	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
47	Citywide Stormdrain Improvements - 2011 CDA TAB Prj #23	DOF [April 26, 2012 letter] project does not qualify as an EO; additional support documentation submitted to DOF for reconsideration on June 5, 2012.
49	Administrative Allowance for Successor Agency	Successor Agency Administrative Allowance is insufficient to fund the costs related to winding down of former redevelopment agency.

Name of Successor Agency: CITY OF SONOMA
 County: SONOMA COUNTY

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				\$ 707,087	\$ 778,214	\$ 2,029,760	\$ -	\$ -	\$ -	\$ 655,917	\$ 250,000	\$ 3,319,702	\$ 3,355,519	\$ -	\$ -
1/A	1)	2003 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund non-housing projects	SONOMA									954,127	\$ 950,175.00		
1/A	2)	2003 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund housing projects	SONOMA	238,532	\$ 237,544.00										
1/A	3)	2010 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund non-housing projects	SONOMA									742,822	\$ 595,458.00		
1/A	4)	2010 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund housing projects	SONOMA	186,217	148,865										
1/A	5)	2011 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund non-housing projects	SONOMA									816,221	1,290,065		
1/A	6)	2011 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund housing projects	SONOMA	111,303	175,918										
1/A	7)	City of Sonoma/1993 REFA COP Financing	Municipal Finance Corporation	Percentage of financing [37%] to fund Carnegie Library upgrade in 1993	SONOMA									41,781	38,648		
1/A	8)	Exchange Bank Loan	Exchange Bank	Affordable Senior Housing Project purchased in 2005 to maintain affordability	SONOMA	136,981	136,981										
1/A	9)	Visitors Bureau Contract for Service	Sonoma Valley Visitors Bureau	Contract for Marketing & Promotion	SONOMA									218,000	218,000		
1/A	10)	Historic Preservation Easement	Sonoma Community Center	Acquisition of Historic Preservation Easement	SONOMA									50,000	50,000		
1/A	11)	City Loan entered into on 08/2009	Municipal Finance Corporation	Clean Renewable Energy Bonds [CREBS]	SONOMA									72,250	72,250		
1/A	12)	Public Facilities Reimbursement Agreement	Friedman Brothers	Installation of Public Facilities by Private Enterprise	SONOMA									116,409	-		
1/A	17)	Memorandum of Understanding regarding Joint Funding of Economic Development Program	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	69,360		
1/A	18)	Legal Services	Rutan and Tucker	Legal Counsel for Successor Agency	SONOMA									80,000	13,228		
1/A	19)	Legal Services	Jeffery A. Walter, a Professional Law Corporation	Legal Counsel for Successor Agency	SONOMA									50,000	20,528		
1/A	20)	Successor Agency CPA Audit	C G Uhlenberg LLC	Auditing services for Successor Agency	SONOMA									27,000	14,050		
1/A	21)	Underground Fuel Storage Tank Monitoring	Conestoga-Rovers Associates	Underground Storage Tank monitoring of 32 Patten, property owned by former Sonoma Community Development Agency	SONOMA									27,800	17,249		
1/A	22)	Sonoma Highway 12 - Signal Mounted Streetname Signage [carryover]	Hawkins Signage	Sonoma Highway 12 - Overhead Signage	SONOMA									9,000	6,150		
1/A	23)	2010 SERAF Loan Payment due to Housing Fund	Sonoma County Community Development Commission/Housing Authority	Agency loan from LMI fund to CDA fund for payment of 2010 SERAF Payment	SONOMA									-	-		
1/A	24)	Property @ 32 Patten Street [Old Fire Station]	City of Sonoma	Water Utility costs for Property located at 32 Patton Street [old fire station; asset to be liquidated per AB1X26]	SONOMA									369	358		
1/A	25)	Property @ 32 Patten Street [Old Fire Station]	Sonoma County Tax Collector	Sewer Utility costs for Property located at 32 Patton Street [old fire station; asset to be liquidated per AB1X26]	SONOMA									3,221			
1/A	27)	K T Carter Park Play Slide [Local match Prop 40 Grant]	Ross Recreation	IN PROGRESS; FINAL PHASE	SONOMA									35,000	-		
1/A	28)	Traffic Study, Fifth West/Spain St	Winsler & Kelly	Traffic Study; STUDY IS 82% COMPLETE	SONOMA									3,553	-		
1/A	29)	St	Winsler & Kelly	Traffic Study; STUDY IS 86% COMPLETE	SONOMA									2,789	-		
1/B	1)	Emergency/Homeless Shelter [Housing]	Sonoma Overnight Shelter	Contract for Emergency Shelter Operations	SONOMA	30,000	30,000										
1/B	2)	Village Green II Low Income Housing USDA Loan	United States Department of Agriculture	Affordable Senior Housing Project purchased in 2005 to maintain affordability	SONOMA	4,054	48,906										
1/B	3)	Affordable Housing Projects within Project Area - 2011 CDA TAB	Sonoma County Housing Authority	Low/Moderate Housing projects	SONOMA			1,450,000									
1/B	19)	Citywide Pavement Management/Sidewalk/ADA Projects 2011 CDA TAB Prjs #11,21	To be determined through bidding process	Malet St, Broadway St.	SONOMA			437,760									
1/B	24)	Sebastiani Theater ADA Improvements - 2011 CDA TAB	To be determined through bidding process	ADA upgrades to Historic Theater.	SONOMA			142,000									
1/C	1)	Administrative Allowance for Successor Agency	City of Sonoma as Successor Agency	Administrative costs related to the wind-down of the Redevelopment Agency	SONOMA							655,917.00	250,000				