

Name of Redevelopment Agency:

SONOMA COMMUNITY DEVELOPMENT AGENCY

Project Area(s)

SONOMA COMMUNITY DEVELOPMENT AGENCY

PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Pa	
					January	February
2003 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund non-housing projects	\$ 13,804,000	954,127.00		
2003 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund housing projects	3,451,000.00	238,532.00		
2010 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund non-housing projects	11,961,566.00	744,866.00		
2010 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund housing projects	2,990,389.00	186,217.00		
2011 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund non- housing projects	13,646,000.00	1,243,440.00		
2011 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund housing projects	1,450,000.00	169,560.00		
Sebastiani Theater Lease	Sebastiani Building Investors	Lease agreement for local historical theater	36,000.00	36,000.00	3,000.00	3,000.00
Visitors Bureau Contract for Service	Sonoma Valley Visitors Bureau	Contract for Marketing & Promotion	218,000.00	218,000.00	18,167.00	18,167.00
Capital Construction Prjs within Project Area	Various Contractors	Local Capital projects funded through Tax Increment	873,000.00	813,000.00		
Affordable Housing Projects within Project Area	Various Contractors	Housing projects funded through Tax Increment	410,000.00	410,000.00		
Agency Administration [Non-Housing]	Employees of Agency	Payroll for employees	418,860.00	418,860.00	34,905.00	34,905.00
Cooperative Funding Agreement dated March 2011 for Agency Administration [Non-Housing]	City of Sonoma	Costs for operations, overhead, insurance and facility costs	339,506.00	339,506.00	28,292.17	28,292.17
Economic Development Administration	City of Sonoma	Local business assistance and development program; economic development promotion	413,500.00	413,500.00	34,458.00	34,458.00
Graffiti Abatement Program	City of Sonoma	Costs for enforcement and personnel for graffiti removal and education in project area	60,000.00	60,000.00	5,000.00	5,000.00
Historic Preservation Easement	Sonoma Community Center	Acquisition of Historic Preservation Easement	500,000.00	50,000.00		
Field of Dreams License Agreement	Sonoma Valley Field of Dreams	Rental for Economic Development Promotion	33,000.00	33,000.00		
City Loan entered into on 08/2009	Municipal Finance Corporation	Clean Renewable Energy Bonds [CREBS]	939,250.00	72,250.00		
2011 Tax Allocation Bond	Municipal Finance Corporation	Portion of Bonds issue to fund housing projects	104,448.00	52,200.00		
2010 SERAF Loan Payment due to Housing Fund	Community Development Agency Housing Fund	Agency loan from LMI fund for payment of 2010 SERAF Payment	1,125,836.00	0.00		
Agency Administration [Housing]	Employees of Agency	Payroll for employees	119,559.00	119,559.00	9,963.00	9,963.00
Cooperative Funding Agreement dated March 2011 for Agency Administration [Housing]	City of Sonoma	Costs for operations, overhead, insurance and facility costs	714,419.00	714,419.00	59,535.00	59,535.00
Emergency/Homeless Shelter [Housing]	Sonoma Overnight Shelter	Contract for Shelter Operations	30,000.00	30,000.00		
Village Green II Low Income Housing USDA Loan	United States Department of Agriculture	Affordable Senior Housing Project purchased in 2005 to maintain affordability	799,203.00	4,054.00		
Village Green II Low Income Housing Exchange Bank Loan	Exchange Bank	Affordable Senior Housing Project purchased in 2005 to maintain affordability	2,070,560.00	136,961.00	11,413.40	11,413.40
Capital Construction Prjs within Project Area	Various Contractors	Local Capital projects funded through 2011 Bond Proceeds	12,196,000.00	1,466,900.00		
Affordable Housing Projects within Project Area	Various Contractors	Low/Moderate Housing projects	1,450,000.00	500,000.00		
Alternative Voluntary Redevelopment Program	State of California	Ordinance No. 06-2011	12,881,656.00	1,792,107.00	1,792,107.00	
Grand Totals			\$ 83,035,752.00	\$ 11,217,058.00	\$ 1,996,840.57	\$ 204,733.57

