

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FEBRUARY 22, 2012**

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month - January 1, 2012 through June 30, 2012						
					January	February	March	April	May	June	June Payables 7/1/12-12/31/12
2003 Tax Allocation Bond	Bank of New York	Portion of Bonds issue to fund non-housing projects	\$ 13,804,000	954,127.00					0.00	0.00	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					0.00	0.00	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					0.00	147,382.00	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					0.00	36,913.00	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					0.00	0.00	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					0.00	0.00	169,560.00
City of Sonoma/1993 REFA COP Financing	Municipal Finance Corporation	Percentage of financing [37%] to fund Carnegie Library upgrade in 1993	83,560.00	41,781.00					0.00	0.00	41,781.00
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	18,167.00	18,167.00	18,167.00	18,167.00	109,000.00
Capital Construction Prjs within Project Area	Various Contractors	Local Capital Improvement projects funded through Tax Increment	369,000.00	369,000.00						369,000.00	0.00
Affordable Housing Projects within Project Area	Sonoma County Community Development Commission/Housing Authority	Housing projects funded through Tax Increment	410,000.00	410,000.00						410,000.00	0.00
Cooperative Funding Agreement dated March 2011 for Agency Administration [Non-Housing]	City of Sonoma	Support of Successor Agency duties including staff services, administration, fiscal reporting, operations	548,234.00	548,234.00	45,686.17	45,686.17	45,686.17	45,686.17	45,686.17	45,686.17	274,117.00
Cooperative Funding Agreement dated March 2011 for Americans With Disabilities Act [ADA] Capital Improvement Projects within Project Area	City of Sonoma	Local Capital projects funded through Tax Increment	200,000.00	100,000.00						100,000.00	50,000.00
Cooperative Funding Agreement dated March 2011 for Wayfinding Signage Prjs within Project Area	Bob Sanders Signs	Local Capital projects funded through Tax Increment	70,000.00	9,000.00						9,000.00	0.00
Cooperative Funding Agreement dated March 2011 for Downtown Parking Improvement within Project Area	City of Sonoma	Local Capital projects funded through Tax Increment	86,000.00	86,000.00						86,000.00	0.00
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	34,458.00	34,458.00	34,458.00	34,458.00	206,750.00
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	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
Historic Preservation Easement	Sonoma Community Center	Acquisition of Historic Preservation Easement	500,000.00	50,000.00				25,000.00			25,000.00
Field of Dreams License Agreement	Sonoma Valley Field of Dreams	Rental for Economic Development Promotion	33,000.00	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							72,250.00
2010 SERAF Loan Payment due to Housing Fund	Sonoma County Community Development Commission/Housing Authority	Agency loan from LMI fund for payment of 2010 SERAF Payment	1,125,836.00	0.00							
Cooperative Funding Agreement dated March 2011 for Agency Administration [Housing]	Sonoma County Community Development Commission/Housing Authority	Support of Successor Agency duties including staff services, administration, fiscal reporting, operations	714,419.00	714,419.00	59,535.00	59,535.00	59,535.00	59,535.00	59,535.00	59,535.00	357,209.50
Emergency/Homeless Shelter [Housing]	Sonoma Overnight Shelter	Contract for Shelter Operations	30,000.00	30,000.00				7,500.00		7,500.00	15,000.00
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							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	11,413.40	11,413.40	11,413.40	11,413.40	136,961.00
Capital Construction Prjs within Project Area	Various Contractors	Local Capital projects funded through 2011 Bond Proceeds	3,068,572.00	0.00			0.00			0.00	
Affordable Housing Projects within Project Area	Sonoma County Community Development Commission/Housing Authority	Low/Moderate Housing projects	1,450,000.00	500,000.00						500,000.00	
Public Facilities Reimbursement Agreement	Friedman Brothers	Installation of Public Facilities by Private Enterprise	116,409.00	116,409.00							116,409.00
Valley Oaks Affordable Housing Project	Affordable Housing Associates/Old Republic Title Company	Development Disposition Agreement for construction of affordable housing units/Escrow #1117009285	2,193,000.00	2,193,000.00				2,193,000.00			
<b>TOTALS - THIS PAGE</b>			<b>62,801,498.00</b>	<b>9,642,350.00</b>	<b>174,259.57</b>	<b>174,259.57</b>	<b>174,259.57</b>	<b>2,374,759.57</b>	<b>199,259.57</b>	<b>1,956,463.57</b>	<b>4,891,864.50</b>

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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	69,360.00	69,360.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00
Legal Services	Rutan and Tucker	Legal Counsel for Successor Agency	6,666.00	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
Legal Services	Jeffery A. Walter, a Professional Law Corporation	Legal Counsel for Successor Agency	11,900.43	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Successor Agency CPA Audit	C G Uhlenberg LLC	Auditing services for Successor Agency	10,000.00	27,000.00			10,000.00				17,000.00
Underground Fuel Storage Tank Monitoring	Conestoga-Rovers Associates	Underground Storage Tank monitoring of 32 Patten, property owned by former Sonoma Community Development Agency	27,800.00	27,800.00	2,316.67	2,316.67	2,316.67	2,316.67	2,316.67	2,316.67	2,316.67
Sonoma Community Center Owner Participation Agreement/Grant Funding	Sonoma Community Center	Redevelopment and Rehabilitation of Historic Building in the Project Area Grant from 2011 TAB	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sonoma Valley Community Library	S.W. Allen Construction	Contractual Agreement for facility upgrade and ADA access issues funded through 2011 TAB	1,900,000.00	1,900,000.00	166,093.00			1,479,378.00			
Citywide Pavement Management/Sidewalk/ADA Projects	Able Construction Engineering, GHD Geotechnical, Miller Pacific	Street Project - 3rd W/4th W/Hayes	349,478.00	349,478.00			349,478.00				
Citywide Pavement Management/Sidewalk/ADA Projects	Able Construction Ghilotti Construction Engineering, GHD Geotechnical, Miller Pacific	Leveroni, 5th St. W - Pavement reconstruction	565,063.00	565,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citywide Pavement Management/Sidewalk/ADA Projects	Engineering, GHD	Leveroni, Broadway turn-lane signal	66,339.00	32,872.00							32,872.00
Citywide Pavement Management/Sidewalk/ADA Projects	Construction - Chrisp Engineering, GHD	Comprehensive Bike Lane & signage	59,565.00	59,565.00			59,565.00				
Citywide Pavement Management/Sidewalk/ADA Projects	Project Complete, wrapping up Ghilotti Construction Engineering, GHD (601) Geotechnical, Miller Pacific	France Street Pavement reconstruction	563,763.00	563,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citywide Pavement Management/Sidewalk/ADA Projects	Engineering, GHD Geotechnical Engineering, Miller Pacific Arborist John Meserve	2nd W, 1st W, Church, Patten, W Spain pavement reconstruction	654,790.00	55,730.00							
Citywide Pavement Management/Sidewalk/ADA Projects	Engineering, GHD	Bikeway Improvement-Fryer Creek Bike/Pedestrian Bridge	351,700.00	140,198.00							
Citywide Pavement Management/Sidewalk/ADA Projects	Engineering, GHD Geotechnical Engineering, Miller Pacific	Curtin Lane, Harrington Dr pavement reconstruction	462,115.00	57,935.00							
Citywide Pavement Management/Sidewalk/ADA Projects	Engineering, GHD Geotechnical Engineering, Miller Pacific	Napa Road pavement reconstruction	783,560.00	76,700.00							
Citywide Pavement Management/Sidewalk/ADA Projects	Engineering, Quincy Project Administration, GHD	Chase St Bridge Reconstruction	311,675.00	47,112.00							
Citywide Pavement Management/Sidewalk/ADA Projects	To be determined through bidding process	Fryer Creek, Newcomb, Malet Pavement	202,860.00	0.00							
Citywide Pavement Management/Sidewalk/ADA Projects	To be determined through bidding process	Oregon, 7th W, Studley, Barrachi, Palou, Fano	165,620.00	0.00							
Citywide Pavement Management/Sidewalk/ADA Projects	To be determined through bidding process	Broadway, E MacArthur Storm Drain, W MacArthur culvert	690,900.00	0.00							
Administrative Allowance for Successor Agency	City of Sonoma	Duties of Successor Agency	250,000.00	250,000.00				250,000.00			125,000.00
<b>TOTALS - THIS PAGE</b>			<b>9,503,088.43</b>	<b>4,352,576.00</b>	<b>185,023.01</b>	<b>18,930.01</b>	<b>437,973.01</b>	<b>1,748,308.01</b>	<b>18,930.01</b>	<b>68,802.01</b>	
<b>GRAND TOTAL - ALL PAGES</b>			<b>\$ 72,304,586.43</b>	<b>\$ 13,994,926.00</b>	<b>\$ 359,282.58</b>	<b>\$ 193,189.58</b>	<b>\$ 612,232.58</b>	<b>\$ 4,123,067.58</b>	<b>\$ 218,189.58</b>	<b>\$ 2,025,265.58</b>	<b>\$ 4,891,864.50</b>

Total	Source of Payment
\$ 954,127.00	Redevelopment Property Tax Trust Fund
\$ 238,532.00	Redevelopment Property Tax Trust Fund
\$ 892,248.00	Redevelopment Property Tax Trust Fund
\$ 223,130.00	Redevelopment Property Tax Trust Fund
\$ 1,243,440.00	Redevelopment Property Tax Trust Fund
\$ 169,560.00	Redevelopment Property Tax Trust Fund
\$ 41,781.00	Redevelopment Property Tax Trust Fund
\$ 218,002.00	Redevelopment Property Tax Trust Fund
\$ 369,000.00	Reserve Balances
\$ 410,000.00	Low and Moderate Income Housing Fund
\$ 548,234.02	Redevelopment Property Tax Trust Fund
\$ 150,000.00	Redevelopment Property Tax Trust Fund
\$ 9,000.00	Redevelopment Property Tax Trust Fund
\$ 86,000.00	Redevelopment Property Tax Trust Fund
\$ 413,498.00	Redevelopment Property Tax Trust Fund
\$ 60,000.00	Redevelopment Property Tax Trust Fund
\$ 50,000.00	Redevelopment Property Tax Trust Fund
\$ 33,000.00	Reserve Balances
\$ 72,250.00	Redevelopment Property Tax Trust Fund
\$ -	Reserve Balances
\$ 714,419.50	Redevelopment Property Tax Trust Fund
\$ 30,000.00	Low and Moderate Income Housing Fund
\$ 4,054.00	Other revenue sources
\$ 205,441.40	Low and Moderate Income Housing Fund
\$ -	2011 Bond Proceeds
\$ 500,000.00	2011 Bond Proceeds
116,409.00	Redevelopment Property Tax Trust Fund
\$ 2,193,000.00	Redevelopment Property Tax Trust Fund
<b>\$ 9,945,125.92</b>	

