

Name of Redevelopment Agency: Sonoma County Community Development Commission - Sonoma County Community Redevelopment Agency

Project Area(s) Russian River Redevelopment Area, Roseland Redevelopment Area, The Springs Redevelopment Area

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - Adopted 1/31/2012

Per ABx1 26 - Section 34167 and 34169

The Enforceable Obligation Payment Schedule (EOPS) was originally adopted on 8/23/11 as required by ABx1 26. An Amended EOPS was adopted on 9/27/11 to make corrections and add enforceable obligations that were omitted in error.

This Second Amended EOPS was adopted on 1/31/12 to make additional corrections, to reflect actual expenditures through 12/31/11, and to extend the timeline by 6 months, as necessitated by State Supreme Court action on 12/29/11, which set-back the dates contained in ABx1 26.

This Second Amended EOPS will be submitted to the Successor Agency to be used as the basis for preparation of the draft Recognized Obligation Payments Schedule by 3/1/12.

This Second Amended EOPS will be used as the basis of payments by the Successor Agency until approval of the final ROPS by the Oversight Board.

The payments shown on this schedule for August - December 2011 are actual costs incurred during those months; however, in some cases costs are listed in the month during which they were recorded in the general ledger.

The monthly payments noted on this schedule for January - June 2012 are estimates. The amount to be disbursed in any given month may be higher or lower than the amount shown, not to exceed the aggregate amount shown in the Total column.

Project Name / Debt Obligation	Payee	Description	Payments by month												Total
			Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12		
1) Administrative Costs (includes salaries, benefits, workers comp, liability insurance, disability management, safety programs, etc.)	Employees, SoCo ACTTC, State Compensation Insurance Fund, SoCo Risk Mgmt, payroll processing	Payments to employees	346	605	-	36		50,000	50,000	50,000	50,000	50,000	350,000	600,987	
2) Leased Space Rent	Property Owner or Lessor	Monthly Office Lease	-	-	-	-	21,196	4,500	4,500	4,500	4,500	4,500	31,500	75,196	
3) Lease / Support for Office Equipment	Kyocera - Mita America Inc	Lease of copiers					1,006	200	200	200	200	200	1,400	3,406	
4) Audit Services	Wallace Rowe & Associates	Annual Audits					4,910		2,500				7,500	14,910	
5) Board Services	Sonoma County County Administrator	Board Agenda Item processing fee					4,496						10,000	14,496	
6) Leased vehicles	Sonoma County General Services	Lease vehicles for work-related travel					2,039	577	577	577	577	577	4,039	8,963	
7) Computer Hardware and Software, Records	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction					5,439					5,439	5,439	16,317	
8) Communications	Sonoma County Information Systems	Printing of Redevelopment Materials	\$ -	\$ 180	\$ 108	\$ -	\$ 1,544	1,000	1,000	1,000	1,000	1,000	7,000	13,832	
9) Postage	Sonoma County Information Systems	Mailing expenses and Courier Services					5,994	750	750	750	750	750	5,250	14,994	
10) Legal Services	Sonoma County Counsel, Goldfarb & Lipman, and contractor(s) to be determined	Legal services for RDA activities					13,884	8,519	8,519	8,519	8,519	8,519	59,500	115,979	
11) Supplies & small tools	Staples	Office supplies and small tools					2,429	250	250	250	250	250	17,500	21,179	
12) Memberships	California Redevelopment Assoc.	Membership dues/fees		400	4,380	-	-	-	-	-	-	-	-	4,780	
13) Subscriptions	Sonoma West Times & News	Annual subscription	-	-	43	-	-	-	-	43	-	-	86	172	
14) Communications	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree					658	300	300	300	300	300	2,100	4,258	
15) Legal Notices	The Press Democrat	Post notices in newspapers of general distribution	333				45	255	255	255	255	255	1,799	3,452	
16) Legal Notices	Sonoma Index Tribune	Post notices in newspapers of general distribution			975			156	183	183	183	183	1,281	3,144	
17) Legal Notices	Sonoma "West" County Gazette	Post notices in newspapers of general distribution	420					248	248	248	248	248	1,736	3,396	

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18)	Legal Notices	Russian River Times	Post notices in newspapers of general distribution	75						306	306	306	306	306	2,142	3,747
19)	Legal Notices	Sonoma Sun and Sol	Post notices in newspapers of general distribution							318	318	318	318	318	2,226	3,816
20)	Legal Notices	Sonoma West Publishers, Inc.	Post notices in newspapers of general distribution							318	278	278	278	278	1,946	3,376
21)	Copier and Fax Supplies	Discovery Office Systems	Toner, maintenance kits, supplies					52	50	50	50	50	50	50	350	652
22)	Memberships	Department and Agency Head Assoc	Annual membership					33	-	-	-	-	-	-	-	33
23)	Equipment Repairs	Discovery Office Systems	Fax & small machine repairs							-	-	-	-	192	-	192
24)	1986 Roseland Bonds	US Bank, Trustee	Bond payments, trustee fees & transaction fees	1,475	-	-	-	-	-	13,628	-				120,103	135,206
25)	2008 Springs Bonds	Bank of New York Mellon, Trustee	Bond payments, 5.18 escrow payments, trustee fees & transaction fees	-	-	-	-	1,000	408,800	-					1,133,600	1,543,400
26)	Fiscal Agent Fees	Digital Assurance Certification LLP	Fees for bond administration & servicing							-		500				500
27)	Document Security	Access Information Management	Confidential paper shredding	4	6	2	5	7	9	8	8	8	8	8	56	121
28)	Accessibility Services	Jane E James dba Captioning Services Prof	Captioning at RRROC and related meetings	1,433	659	-	1,321	-	700	700	700	700	700	700	4,900	11,813
29)	Advisory Committee Meetings	Monte Rio Recreation and Park District	Meeting Space Rental	-	-	-	325	-								325
30)	Advisory Committee Meetings	Sonoma County Regional Parks or General Services	Meeting Space Rental		135	-	3,480	-								3,615
31)	Recruitment Expenses	CA Redevelopment Association	Recruitment notices to fill allocated positions							58	58	58	58	58	60	350
32)	Recruitment Expenses	The Press Democrat	Recruitment notices to fill allocated positions							58	58	58	58	58	60	350
33)	Recruitment Expenses	Jobs Available	Recruitment notices to fill allocated positions							58	58	58	58	58	60	350
34)	Recruitment Expenses	Employee Relations Inc	Background investigations							50	50	50	50	50	50	300
35)	Printing Services	Guerneville Parcel Box Plus	Printing of redevelopment materials	53	-		115	-								168
36)	Cal Card	US Bank - Corporate Payment Systems	Various administrative and project costs			501	95	389								985
37)	Roseland Village	City of Santa Rosa	Roseland Fire Department Fire Permit			153									250	403
38)	Roseland Village	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd	442	400		589	524	1,674	1,674	1,674	1,674	1,674	1,674	11,725	22,050
39)	Roseland Village	City of Santa Rosa Water	Fireline Water & Grounds	115	120	192	38	-	123	103	103	103	103	103	721	1,721
40)	Roseland Village	AT&T	Fire Monitoring lines - 665 & 765 Sebastopol Rd	131	-	-	-	-	145	145	145	145	145	145	1,015	1,871
41)	Roseland Village	Redwood Empire Disposal	Grounds debris dumpster	376	376	376	376	376	937	937	937	937	937	937	6,559	13,124
42)	Roseland Village	Econ-O-Sweep	Day Porter, Parking Lot Sweep, Debris Haul	1,670	1,725	1,390	1,345	1,508	2,060	2,060	2,060	2,060	2,060	2,060	14,420	32,358
43)	Roseland Village	Your Patrol or contractor(s) to be determined	Night security patrols	600	300	300	600	-	300	300	300	300	300	300	2,100	5,400
44)	Roseland Village	Backflow Certification	Annual Certification of backflow valves						50	50	50	50	50	50	350	600
45)	Roseland Village	Sonoma County ACTTC	Annual Sewer Service Fee			42,701									57,299	100,000
46)	Old Sheriff Substation	Northridge Backflow	Annual Backflow valve certification						50							50
47)	Old Sheriff Substation	Valley of the Moon Water	Irrigation Water - meter maintenance	-	35	-	35	-	188							258

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48)	Old Sheriff Substation	Pacific Gas & Electric	Baseline service	19	16	17	19	99	222						392
49)	Old Sheriff SubStation	Sonoma County General Services	HVAC service, security, landscape, mowing, etc	732	247	133	342	-	758						2,212
50)	Old Sheriff SubStation	Sonoma County ACTTC	Annual Sewer Service Fee						-						-
51)	Thompson Parking lot	Northridge Backflow	Annual Backflow valve certification						50	50	50	50	50	350	600
52)	Thompson Parking lot	Valley of the Moon Water	Irrigation Water - meter maintenance	-	21	-	-	21	76	73	73	73	73	511	921
53)	Thompson Parking lot	Pacific Gas & Electric	Electricity for light poles & irrigation timer	13	12	12	13	14	156	156	156	156	156	1,092	1,936
54)	Thompson Parking Lot	Sonoma County Regional Parks	Maintain irrigation, lighting, and landscape						867	867	867	867	867	6,069	10,404
55)	All properties	Bill's Lock and Safe	Keys and locks			54		4	125	125	125	125	125	875	1,558
56)	All properties	Golden West Glass or other contractor(s) to be determined	Replacement of broken glass						92	92	92	92	92	644	1,104
57)	Project Delivery Labor	Employees	Salaries & benefits						28,300	28,300	28,300	28,300	28,300	113,200	254,700
58)	Guerneville Public Restrooms	Sonoma County General Services	Maintenance	-	-	-	7	18	500	500	500	500	500	3,500	6,025
59)	Guerneville Public Restrooms	Brokade Janitorial	Maintenance, cleaning, stocking					293	2,151	2,151	2,151	2,151	2,151	15,057	26,105
60)	Guerneville Public Restrooms	PG&E and other utilities	Utilities				7	18	263	263	263	263	263	1,841	3,181
61)	Highway 12 Ph 2 - Shoulder Widening	Sonoma County Public Works	Earth Shoulder Embankment project					16,066.60		9,972					26,039
62)	Highway 12 Phase 2 - Stage 2	Sonoma County Public Works	Road, curb and sidewalk improvements					306,594.73	1,444,491	1,444,491	1,444,491	1,444,491	1,444,491	1,444,491	8,973,541
63)	Sonoma Valley Econ. Dev. Partnership	SV Chamber and City of Sonoma	Economic Development Services						2,607	2,607	2,607	2,607	2,607	2,605	15,640
64)	Springs Housing Rehab Loan Program	Pacific Bracing	Earthquake Bracing Systems												-
65)	Springs Litter Abatement Program	Becoming Independent	Litter abatement along Highway 12	525.00	-			700.00		35					1,260
66)	Valetti Property Acquisition	Ron Crocker	Appraisal	-	5,000.00										5,000
67)	Springs Commercial Rehab Loan Prog	Robert Sanders & Company	Facade improvements to E-Saan Thai House	1,560.00		-			736	736	736	736	736	735	5,975
68)	Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Parsons Lumber		-	8,847.17	403.02	5,242.00	85	85	85	85	85	83	15,000
69)	Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Sonoma Creek Inn						2,500	2,500	2,500	2,500	2,500	2,500	15,000
70)	Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Taqueria Hacienda						2,500	2,500	2,500	2,500	2,500	2,500	15,000
71)	Springs Commercial Rehab Loan Prog	NJ Wray Enterprises	Facade improvements to Warwick Associates				1,220.00								1,220
72)	Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Rancho Viejo Restaurant						2,500	2,500	2,500	2,500	2,500	2,500	15,000
73)	Springs Commercial Rehab Loan Prog	Dan Heddy Inc.	Renovations to Arroyo Veterinary Hospital		41,666.40	4,629.60	-		617	617	617	617	617	619	50,000
74)	Springs Commercial Rehab Loan Prog	Linda Gill & contractors TBD	Renovations to Farmers Insurance	2,075.00				10,665.00	5,265	5,265	5,265	5,265	5,265	5,265	44,330
75)	Springs Commercial Rehab Loan Prog	Vision Enterprises, Inc.	Renovations to Sonoma Grange - Boyes Hot Springs		1,500.00				-	-	-	-	-	-	1,500
76)	Guerneville River Park - Phase 2	Sonoma County Regional Parks	Construction of park improvements						375	375	375	375	375	375	2,250
77)	RR Small Business Assistance	Small Business Develop Cntr @ SRJC	Small Business Technical Assistance		3,310		1,770	-	1,320	2,500	2,500	2,500	2,500	1,600	18,000

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78)	River Banners, Baskets & Wreaths	Russian River Chamber of Commerce	Commercial Corridor banners, baskets & wreaths	250							476	476	170	476	476	2,324
79)	Sweetwater Springs- Phases 3 & 4	Sweetwater Springs Water District	Water delivery system improvements		15,300		1,096	3,050	23,873	23,873	23,873	23,873	23,873	23,873	23,872	162,683
80)	RR Project Prioritization	Rosenow Spevacek Group	Russian River Plan Prioritization Study								-	-	-	-	7,390	7,390
81)	RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Hemp & Chocolate								5,000	2,500	2,500	2,500	2,500	15,000
82)	RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to McT's Bullpen								5,000	2,500	2,500	2,500	2,500	15,000
83)	RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Monte Rio Beach Store								5,000	2,500	2,500	2,500	2,500	15,000
84)	RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to The Gym				650				4,782	2,392	2,392	2,392	2,392	15,000
85)	RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Pete's Picnic Tables				500		2,417	2,417	2,417	2,417	2,416	2,416	2,416	15,000
86)	RR Commercial Rehab Loan Prog	Company/Contractor(s) to be determined	Facade improvements to Guemeville 5 & 10					2,005	2,166	2,166	2,166	2,166	2,166	2,166	2,165	15,000
87)	RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Whitetail Wine Bar						2,500	2,500	2,500	2,500	2,500	2,500	2,500	15,000
88)	RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Renovations to Bucks Restaurant								33,000	16,666	16,666	16,666	17,002	100,000
89)	RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Renovations to Stumptown Brewery						16,666	16,666	16,667	16,667	16,667	16,667	16,667	100,000
90)	RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Renovations to Rio Nido Inn						16,666	16,666	16,667	16,667	16,667	16,667	16,667	100,000
91)	RR Housing Rehab Loan Prog	Contractor(s) to be determined	Rehabilitation of single-family dwelling						8,333	8,333	8,333	8,333	8,333	8,335	8,335	50,000
92)	RR Housing Rehab Loan Prog	ZSM Construction	Rehabilitation of single-family dwelling	6,800					-	-	-	-	-	-	-	6,800
93)	RR Housing Rehab Loan Prog	Jeff Halbert Construction	Rehabilitation of single-family dwelling					14,080	14,080	-	1,390	-	-	-	-	29,550
94)	RR Housing Rehab Loan Prog	Contractor(s) to be determined	Rehabilitation of single-family dwelling						8,333	8,333	8,333	8,333	8,333	8,335	8,335	50,000
95)	Branding / Marketing Planning - GDS	Great Destination Strategies	Assessment, implementation & way-finding signage plans	9,452	4,160	2,000		8,000	7,827	7,827	7,827	7,827	7,827	7,827	7,827	70,574
96)	Monte Rio Wastewater Task Group	Jane E James dba Captioning Services Prof	Captioning services	1,321	1,436	659		1,321	1,321							6,058
97)	Monte Rio Wastewater Task Group	Monte Rio Recreation and Park District	Meeting Space Rental				275									275
98)	River Area Shelter & Downtown Task Group	Annette Townley	Meeting Facilitation Services	9,700		11,600	5,800			4,000	4,000	3,000	3,150			41,250
99)	River Area Shelter & Downtown Task Group	Sonoma County Regional Parks	Meeting Space Rental				718	171								889
100)	Rio Nido Beach Access Acquisition	Harris & Lee	Environmental studies			2,500										2,500
101)	Rio Nido Beach Access Acquisition	North American Title	Title & escrow fees					400								400
102)	Rio Nido Beach Access Acquisition	Contractor(s) to be determined	ALTA Survey		5,000					13,866	-	-	6,134	-		25,000
103)	Riverkeeper Stewardship Park - Ph 3	Riverkeeper	Park design & restoration costs			18,240			18,377	18,377	18,377	18,377	18,377	18,377	18,377	128,502
104)	Sweetwater Springs- Phase 5/6	Sweetwater Springs Water District	Water delivery system improvements	226,818	58,763	162,706	6,737	368	169,820	169,820	169,820	169,820	169,820	169,820	169,820	1,474,312
105)	Monte Rio Creekside Park Ph. I	Monte Rio Recreation and Park District	Design & construction of park improvements	11,260	8,845	5,655	9,600	16,965	210,000	215,000	212,000	210,000	209,855	209,691	209,691	1,318,871
106)	Monte Rio Sports Court	Monte Rio Recreation and Park District	Design & construction of park improvements						158	158	158	158	158	158	158	948
107)	Guemeville Public Restrooms	Sonoma County General Services	Construction & installation of public restrooms						58,228	58,227	58,228	58,227	58,227	58,227	58,227	349,364

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137)	Roseland Housing Set-Aside	City of Santa Rosa	Transfer prorated portion of Roseland Housing Set-Aside to City of Santa Rosa per 1984 Jurisdiction & Annexation Agreement					57,754.00							57,754
															-
	TOTALS			\$ 308,217	\$ 188,655	\$ 329,032	\$ 60,032	\$ 1,656,998	\$ 2,802,506	\$ 2,470,733	\$ 2,361,239	\$ 2,365,929	\$ 2,353,362	\$ 6,257,579	\$ 21,154,283