

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AMENDED - 9/27/2011
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Payments by month***					Total
			Aug**	Sept	Oct	Nov	Dec	
Administrative Costs - All Project Areas:								
1) Personnel Costs	Employees	Payments to employees	\$ 55,481	\$ 55,481	\$ 55,481	\$ 55,481	\$ 55,481	\$ 277,405
2) Personnel Benefits - Employer Portion	Sonoma County ACTTC	All employer paid personnel benefits and taxes payable	\$ 36,895	\$ 36,895	\$ 36,895	\$ 36,895	\$ 36,895	\$ 184,475
3) Insurance Expenses - Worker's Comp	State Compensation Insurance Fund	Worker's Compensation Insurance	\$ 1,992	\$ 6,489	\$ 6,489	\$ 6,489	\$ 6,489	\$ 27,948
4) Insurance Expenses - General	Sonoma County Risk Management	General Liability, Hazard, Pollution, Bonding, Benefit Admin, HRMS, Disability Mgmt, Safety Programs	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
5) Leased Space Rent	Codding Enterprises	Monthly Lease of office @ 1440 Guerneville Road	\$ 6,489	\$ 6,489	\$ 6,489	\$ 6,489	\$ 6,489	\$ 32,445
6) Lease / Support for Office Equipment	Kyocera - Mita America Inc	Lease of copiers	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 1,300
7) Audit Services	Wallace Rowe & Associates	Annual Audits	\$ 2,730	\$ 2,730	\$ 2,730			\$ 5,460
8) Accounting Services	Sonoma County ACTTC	Accounts Payable, personnel, Tax Increment processing	\$ 1,249	\$ 1,249	\$ 1,249	\$ 1,249	\$ 1,249	\$ 6,245
9) Board Services	Sonoma County CAO	Board Agenda Item processing fee	\$ 3,125	\$ 14,300	\$ 2,200	\$ 2,200	\$ 2,200	\$ 24,025
10) Payroll processing charges	Sonoma County ACTTC	Issue warrants, 1099's, and make tax payments	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 385
11) Leased vehicles	Sonoma County General Services	Lease vehicles for work-related travel	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 2,290
12) Computer Hardware and Software	Sonoma County Information Systems	Repair and support info systems & equip, record storage	\$ 2,363	\$ 2,363	\$ 2,363	\$ 2,363	\$ 2,363	\$ 11,815
13) Communications	Sonoma County Information Systems	Printing of redevelopment materials	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
14) Postage	Sonoma County Information Systems	Mailing expenses	\$ 1,121	\$ 1,121	\$ 5,121	\$ 5,121	\$ 1,121	\$ 13,605
15) Postage	FedEx	Express mail services	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
16) Communications	Sign A Rama	Informational signage	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400
17) Legal Services	Sonoma County Counsel	Legal Services for RDA activities	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 20,835
18) Legal Services	Goldfarb & Lipman	Legal advise specific to CRL	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 41,665
19) Redevelopment planning services	Rosenow Spevacek Group	Redevelopment planning & fiscal consultant services	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
20) Supplies & small tools	Staples	Office supplies and small tools	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 2,625
21) Memberships	California Redevelopment Assoc.	Membership fees	\$ -	\$ 400	\$ 4,380	\$ -	\$ -	\$ 4,780
22) Subscriptions	Sonoma West Times & News	Annual subscription	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
23) Memberships	NAHRO	Annual membership	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 300
24) Memberships	PSWRC-NAHRO	Annual membership	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 250
25) Memberships	National Notary Association	Annual membership	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 250
26) Communications	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree	\$ 269	\$ 269	\$ 269	\$ 269	\$ 269	\$ 1,345
27) Legal Notices	The Press Democrat	Post notices in newspapers of general distribution	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750
28) Legal Notices	Sonoma Index Tribune	Post notices in newspapers of general distribution	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750
29) Legal Notices	Sonoma "West" County Gazette	Post notices in newspapers of general distribution	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750
30) Legal Notices	Russian River Times	Post notices in newspapers of general distribution	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750
31) Legal Notices	Sonoma Sun and Sol	Post notices in newspapers of general distribution	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750
32) Legal Notices	Sonoma West Publishers, Inc.	Post notices in newspapers of general distribution	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750
Totals - This Page			\$ 133,064.00	\$ 151,966.00	\$ 147,946.00	\$ 140,736.00	\$ 136,736.00	\$ 710,448.00
Totals - Page 2			\$ 836,588.00	\$ 20,397.00	\$ 64,229.00	\$ 21,575.00	\$ 16,525.00	\$ 959,314.00
Totals - Page 3			\$ 1,297,189.00	\$ 1,451,694.00	\$ 1,417,486.00	\$ 1,377,039.00	\$ 1,357,039.00	\$ 6,900,447.00
Totals - Page 4			\$ 787,995.00	\$ 1,068,445.00	\$ 947,207.00	\$ 815,113.00	\$ 944,344.00	\$ 4,563,103.00
Totals - Page 5			\$ 188,368.00	\$ 272,859.00	\$ 261,168.00	\$ 261,168.00	\$ 257,829.00	\$ 1,241,392.00
Totals - Other Obligations Pg 6			\$ -	\$ -	\$ -	\$ -	\$ 1,174,560.00	\$ 1,174,560.00
Grand total - All Pages			\$ 3,243,204.00	\$ 2,965,361.00	\$ 2,838,036.00	\$ 2,615,631.00	\$ 3,887,033.00	\$ 15,549,264.00

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			Aug**	Sept	Oct	Nov	Dec	
Administrative Costs - All Project Areas (Continued):								
33) Equipment Repairs	Discovery Office Systems	Fax & small machine repairs	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 45
34) 1986 Roseland Bonds	US Bank, Trustee	Bond payments, trustee fees & transaction fees	\$ 112,663	\$ 1,783	\$ 1,783	\$ 1,783	\$ 1,783	\$ 119,795
35) 2008 Springs Bonds	Bank of New York Mellon, Trustee	Bond payments, trustee fees & transaction fees	\$ 714,883	\$ 3,083	\$ 3,083	\$ 3,083	\$ 3,083	\$ 727,215
36) Fiscal Agent Fees	Digital Assurance Certification LLP	Fees for bond administration & servicing		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
37) Document Security	Access Information Management	Confidential paper shredding	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 30
38) Safety and Benefit Management	Sonoma County Risk Management	Safety management & benefit admin services	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 2,100
39) Accessibility Services	Jane E James dba Captioning Services Prof	Captioning at RRROC and related meetings	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 6,250
40) Advisory Committee Meetings	Monte Rio Recreation and Park District	Meeting Space Rental	\$ 100	\$ 100	\$ 100	\$ 300	\$ 100	\$ 700
41) Advisory Committee Meetings	Sonoma County Regional Parks	Meeting Space Rental	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
42) Computer Hardware	Sonoma County Information Systems	Replace computers as needed	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 1,460
43) Recruitment Expenses	CA Redevelopment Association	Recruitment notices to fill allocated positions	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 145
44) Recruitment Expenses	The Press Democrat	Recruitment notices to fill allocated positions	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 145
45) Recruitment Expenses	Jobs Available	Recruitment notices to fill allocated positions	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 145
46) Recruitment Expenses	Employee Relations Inc	Background investigations	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 125
47) Printing Services	Guerneville Parcel Box Plus	Printing of redevelopment materials	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,000
48) Cal Card	US Bank - Corporate Payment Systems	Various administrative costs	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 2,000
Maintenance Costs for RDA Properties - All Project Areas:								
1) Roseland Village	City of Santa Rosa	Roseland Fire Department Fire Permit		154.00				\$ 154.00
2) Roseland Village	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
3) Roseland Village	City of Santa Rosa Water	Fireline Water & Grounds	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 1,750
4) Roseland Village	AT&T	Fire Monitoring lines - 665 & 765 Sebastopol Rd	\$ 150	\$ 150	\$ 50	\$ 50	\$ 50	\$ 450
5) Roseland Village	Redwood Empire Disposal	Grounds debris dumpster	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 2,000
6) Roseland Village	Econ-O-Sweep	Day Porter, Parking Lot Sweep, Debris Haul	\$ 1,660	\$ 1,660	\$ 3,660	\$ 3,660	\$ 3,660	\$ 14,300
7) Roseland Village	Your Patrol	Night security patrols	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,500
8) Roseland Village	Backflow Certification	Annual Certification of backflow valves			\$ 150			\$ 150
9) Roseland Village	Sonoma County ACTTC	Annual Sewer Service Fee			\$ 42,701			\$ 42,701
10) Old Sheriff Substation	Northridge Backflow	Annual Backflow valve certification					\$ 75	\$ 75
11) Old Sheriff Substation	Valley of the Moon Water	Irrigation Water - meter maintenance	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 200
12) Old Sheriff Substation	Pacific Gas & Electric	Baseline service	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 125
13) Old Sheriff SubStation	Sonoma County General Services	HVAC service, security, landscape, mowing, etc.	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
14) Old Sheriff SubStation	Sonoma County ACTTC	Annual Sewer Service Fee		\$ 732				\$ 732
15) Thompson Parking lot	Northridge Backflow	Annual Backflow valve certification					\$ 75	\$ 75
16) Thompson Parking lot	Valley of the Moon Water	Irrigation Water - meter maintenance	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 100
17) Thompson Parking lot	Pacific Gas & Electric	Electricity for light poles & irrigation timer	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 125
18) Thompson Parking Lot	Sonoma County Regional Parks	Maintain irrigation, lighting, and landscape	\$ 433	\$ 36	\$ 3	\$ -	\$ -	\$ 472
19) All properties	Bill's Lock and Safe	Keys and locks	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,000
20) All properties	Golden West Glass	Replacement of broken glass	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,250
21) Guerneville Public Restrooms	Sonoma County General Services	Maintenance, cleaning, stocking	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 15,000
Totals - This Page			\$ 836,588	\$ 20,397	\$ 64,229	\$ 21,575	\$ 16,525	\$ 959,314

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				Aug**	Sept	Oct	Nov	Dec	
Project Costs - The Springs:									
1)	Highway 12 Ph 2 - Shoulder Widening	Sonoma County Public Works	Earth Shoulder Embankment project		\$ 26,039				\$ 26,039
2)	Highway 12 Phase 2 - Stage 2	Sonoma County Public Works	Road, curb and sidewalk improvements	\$ 1,284,571	\$ 1,284,571	\$ 1,284,571	\$ 1,284,571	\$ 1,284,571	\$ 6,422,855
3)	Sonoma Valley Econ. Dev. Partnership	SV Chamber and City of Sonoma	Economic Development Services	\$ 3,128	\$ 3,128	\$ 3,128	\$ 3,128	\$ 3,128	\$ 15,640
4)	Springs Housing Rehab Loan Program	Pacific Bracing	Earthquake Bracing Systems	\$ 1,510					\$ 1,510
5)	Springs Litter Abatement Program	Becoming Independent	Litter abatement along Highway 12	\$ 252	\$ 252	\$ 252	\$ 252	\$ 252	\$ 1,260
6)	Springs Graffiti Abatement Program	Sonoma County Sheriff	Graffiti abatement throughout Project Area	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 22,190
7)	Advisory Committee Meetings	Sonoma Valley Grange # 407	Meeting Space Rental	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 480
8)	Valetti Property Acquisition	Ron Crocker	Appraisal	\$ -	\$ 6,000				\$ 6,000
9)	Springs Housing Rehab Loan Prog	Trans Union Corporation	Loan applications credit reports	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 150
10)	Springs Housing Rehab Loan Prog	Sonoma County CDC	Loan set-up fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
11)	Springs Commercial Rehab Loan Prog	Robert Sanders & Company	Facade improvements to E-Saan Thai House			\$ 5,975			\$ 5,975
12)	Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Parsons Lumber		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
13)	Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Sonoma Creek Inn		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
14)	Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Taqueria Hacienda		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
15)	Springs Commercial Rehab Loan Prog	NJ Wray Enterprises	Facade improvements to Warwick Associates		\$ 1,220				\$ 1,220
16)	Springs Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Rancho Viejo Restaurant		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
17)	Springs Commercial Rehab Loan Prog	Ken Cory	Appraisal Services	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000
18)	Springs Commercial Rehab Loan Prog	Old Republic Title	Title & escrow fees		\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200
19)	Springs Commercial Rehab Loan Prog	Benz Architecture & Consulting	Design Services to E-Saan Thai House	\$ 1,560					\$ 1,560
20)	Springs Commercial Rehab Loan Prog	Robert Sanders & Company	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
21)	Springs Commercial Rehab Loan Prog	Vargas Greenan Architects	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
22)	Springs Commercial Rehab Loan Prog	Mark Albertson Architects	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
23)	Springs Commercial Rehab Loan Prog	Praxis Architects	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
24)	Springs Commercial Rehab Loan Prog	Ross Drulis Cusenbery Architecture	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
25)	Springs Commercial Rehab Loan Prog	Dan Heddy Inc.	Renovations to Arroyo Veterinary Hospital		\$ 39,896	\$ 10,104	\$ -		\$ 50,000
26)	Springs Commercial Rehab Loan Prog	Linda Gill & contractors TBD	Renovations to Farmers Insurance			\$ 24,368			\$ 24,368
27)	Springs Commercial Rehab Loan Prog	Vision Enterprises, Inc.	Facade improvements to Sonoma Grange		\$ 1,500				\$ 1,500
Totals - This Page				\$ 1,297,189	\$ 1,451,694	\$ 1,417,486	\$ 1,377,039	\$ 1,357,039	\$ 6,900,447

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			Aug**	Sept	Oct	Nov	Dec	
Project Costs - Russian River								
1) Guerneville River Park - Phase 2	Sonoma County Regional Parks	Construction of park improvements			\$ 2,249			\$ 2,249
2) RR Small Business Assistance	Small Business Develop Cntr @ SRJC	Small Business Technical Assistance	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 8,650
3) River Banners, Baskets & Wreaths	Russian River Chamber of Commerce	Commercial Corridor banners, baskets & wreaths					\$ 1,500	\$ 1,500
4) Sweetwater Springs- Phases 3 & 4	Sweetwater Springs Water District	Water delivery system improvements		\$ 162,683				\$ 162,683
5) RR Project Prioritization	Rosenow Spevacek Group	Russian River Plan Prioritization Study		\$ 4,000	\$ 3,390			\$ 7,390
6) RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Hemp & Chocolate		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
7) RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to McT's Bulpen		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
8) RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Monte Rio Beach Store		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
9) RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to The Gym		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
10) RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Pete's Picnic Tables		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
11) RR Commercial Rehab Loan Prog	Bob Sanders & Co/Contractor(s) TBD	Facade improvements to Guerneville 5 & 10					\$ 2,005	\$ 2,005
12) RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements to Whitetail Wine Bar		\$ 5,000	\$ 10,000			\$ 15,000
13) RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Renovations to Bucks Restaurant	\$ 10,968	\$ 10,968	\$ 10,968	\$ 10,968	\$ 10,968	\$ 54,839
14) RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Renovations to Stumptown Brewery					\$ 100,000	\$ 100,000
15) RR Commercial Rehab Loan Prog	Contractor(s) to be determined	Renovations to Rio Nido Inn	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
16) RR Commercial Rehab Loan Prog	Ken Cory	Appraisal Services	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,250
17) RR Commercial Rehab Loan Prog	Old Republic Title	Title & escrow fees		\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200
18) RR Commercial Rehab Loan Prog	Robert Sanders & Company	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
19) RR Commercial Rehab Loan Prog	Vargas Greenan Architects	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
20) RR Commercial Rehab Loan Prog	Mark Albertson Architects	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
21) RR Commercial Rehab Loan Prog	Praxis Architects	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
22) RR Commercial Rehab Loan Prog	Ross Drulis Cusenbery Architecture	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
23) RR Housing Rehab Loan Prog	Contractor(s) to be determined	Rehabilitation of single-family dwelling			\$ 25,000	\$ 25,000		\$ 50,000
24) RR Housing Rehab Loan Prog	ZSM Construction	Rehabilitation of single-family dwelling	\$ 6,800					\$ 6,800
25) RR Housing Rehab Loan Prog	Jeff Halbert Construction	Rehabilitation of single-family dwelling					\$ 15,470	\$ 15,470
26) RR Housing Rehab Loan Prog	Old Republic Title	Title & escrow fees	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,450
27) RR Housing Rehab Loan Prog	Trans Union Corporation	Loan applications credit reports	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 150
28) RR Housing Rehab Loan Prog	Sonoma County CDC	Loan set-up fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
29) RR Housing Rehab Loan Prog	Contractor(s) to be determined	Rehabilitation of single-family dwelling					\$ 50,000	\$ 50,000
30) Branding / Marketing Planning - GDS	Great Destination Strategies	Assessment, implementation & way-finding signage plans	\$ 14,115	\$ 14,115	\$ 14,115	\$ 14,115	\$ 14,115	\$ 70,575
31) Monte Rio Wastewater Task Group	Jane E James dba Captioning Services Prof	Captioning services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
32) Monte Rio Wastewater Task Group	Monte Rio Recreation and Park District	Meeting Space Rental	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
33) RR Graffiti Abatement Program	Sonoma County Sheriff	Graffiti abatement throughout Project Area	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 22,190
34) River Area Shelter & Downtown Task Group	Annette Townley	Meeting Facilitation Services	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 41,250
35) River Area Shelter & Downtown Task Group	Sonoma County Regional Parks	Meeting Space Rental	\$ 520	\$ 264	\$ 264	\$ 264	\$ 520	\$ 1,832
36) Rio Nido Beach Access Acquisition	Ken Cory	Appraisal	\$ -	\$ 2,500				\$ 2,500
37) Rio Nido Beach Access Acquisition	Harris & Lee	Environmental studies		\$ 37,779	\$ 37,779	\$ 37,779	\$ 37,779	\$ 151,116
38) Rio Nido Beach Access Acquisition	North American Title	Title & escrow fees					\$ 10,000	\$ 10,000
39) Rio Nido Beach Access Acquisition	Contractor(s) to be determined	ALTA Survey		\$ 5,000				\$ 5,000
40) Riverkeeper Stewardship Park - Ph 3	Riverkeeper	Park design & restoration costs	\$ 25,700	\$ 25,700	\$ 25,700	\$ 25,700	\$ 25,700	\$ 128,500
41) Sweetwater Springs- Phase 5/6	Sweetwater Springs Water District	Water delivery system improvements	\$ 294,862	\$ 294,862	\$ 294,862	\$ 294,862	\$ 294,862	\$ 1,474,310
42) Monte Rio Creekside Park Ph. I	Monte Rio Recreation and Park District	Design & construction of park improvements	\$ 263,774	\$ 263,774	\$ 263,774	\$ 263,774	\$ 263,774	\$ 1,318,870
43) Monte Rio Sports Court	Monte Rio Recreation and Park District	Design & construction of park improvements		\$ 947				\$ 947
44) Guerneville Public Restrooms	Sonoma County General Services	Construction & installation of public restrooms	\$ 116,455	\$ 116,455	\$ 116,455			\$ 349,365
45) Redwood Grove Cottages	Cipora Properties	Acquisition and rehab of affordable housing units	\$ 18,253		\$ 18,253	\$ 18,253	\$ 18,253	\$ 73,012
Totals - This Page			\$ 787,995	\$ 1,068,445	\$ 947,207	\$ 815,113	\$ 944,344	\$ 4,563,103

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Project Costs - Roseland								
1) Roseland Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements for Mekong Market		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
2) Roseland Commercial Rehab Loan Prog	Contractor(s) to be determined	Facade improvements for Triple S Tire & Brake		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
3) Roseland Commercial Rehab Loan Prog	Contractor(s) to be determined	Structural rehabilitation of Maria's Market	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
4) Roseland Commercial Rehab Loan Prog	Ken Cory	Appraisal Services	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000
5) Roseland Commercial Rehab Loan Prog	Old Republic Title	Title & escrow fees		\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200
6) Roseland Commercial Rehab Loan Prog	Robert Sanders & Company	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
7) Roseland Commercial Rehab Loan Prog	Vargas Greenan Architects	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
8) Roseland Commercial Rehab Loan Prog	Mark Albertson Architects	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
9) Roseland Commercial Rehab Loan Prog	Praxis Architects	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
10) Roseland Commercial Rehab Loan Prog	Ross Druilis Cusenbery Architecture	Design Services		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,000
11) Roseland Housing Rehab Loan Prog	Trans Union Corporation	Loan applications credit reports fees	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 150
12) Roseland Housing Rehab Loan Prog	Sonoma County CDC	Loan set-up fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
13) Roseland Small Business Assistance	Small Business Develop Cntr @ SRJC	Small Business Technical Assistance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 18,000
14) Roseland Graffiti Abatement Prog	Sonoma County Sheriff	Graffiti abatement throughout Project Area	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 22,190
15) Roseland Village Redevelopment	Community Action Partnership of So. Co.	Meeting facilitation and outreach		\$ 5,030				\$ 5,030
16) Roseland Village Redevelopment	Sonoma County General Services	Roseland Village repairs, demolition & environmental clean-up, design & construction of public improvements	\$ 158,600	\$ 158,600	\$ 158,600	\$ 158,600	\$ 158,600	\$ 793,000
17) Roseland Village Redevelopment	Mission Housing Dev. Corp.	Master planning		\$ 6,661			\$ 6,661	\$ 13,322
Totals - This Page			\$ 188,368	\$ 272,859	\$ 261,168	\$ 261,168	\$ 257,829	\$ 1,241,392

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Include only payments to be made after the adoption of the EOPS.

***The monthly payments noted on this schedule are estimates . The amount dispersed in any given month may be higher or lower than the amount shown, not to exceed the amount in the total column.

