## Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Sonoma County
County:	Sonoma

Current	Period Requested Funding for Enforceable Obligations (ROPS Detail)	16	-17A Total	16-17B Total	ROF	ROPS 16-17 Total		
Α	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	8,590,024	\$ -	\$	8,590,024		
В	Bond Proceeds Funding		2,216,178	-		2,216,178		
С	Reserve Balance Funding		6,272,400	-		6,272,400		
D	Other Funding		101,446	-		101,446		
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	6,464,055	\$ 866,750	\$	7,330,805		
F	Non-Administrative Costs		6,339,055	741,750		7,080,805		
G	Administrative Costs		125,000	125,000		250,000		
н	Current Period Enforceable Obligations (A+E):	\$	15,054,079	\$ 866,750	\$	15,920,829		

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) 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 successor agency.

Name	Title
/s/	
Signature	Date

Sonoma County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

							(Re	ort Amou	nts in Whole Dollars)												
Α Β	c	D	E	F	G	н	1	J	к	L	м	N	0	Р	0	R	s	т	u	V	w
	-	_			-							16-17A					-	16-17B			
																					4
										Non-Re	development Property Tax (Non-RPTTF)	rust Fund	RPTTE			Non-Red	development Property Tax * (Non-RPTTF)	Trust Fund	RPT	TE.	
		Contract/Agreement	Contract/Agreement				Total Outstanding Debt or				(140)114 1117				16-17A		(140)114 111)				16-17B
Item # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total
,	, ,			· ·		,	\$ 37,221,816		\$ 15,920,829	2,216,178	\$ 6,272,400	\$ 101,446 \$	6,339,055 \$	125,000	\$ 15,054,079	\$ -	- \$ -	\$ -	\$ 741,750	125,000	\$ 866,75
2 2008 Springs Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/2/2008	8/1/2034	Bank of New York Mellon, Trustee		Springs	21,095,525	N	\$ 1,123,788				750,788		\$ 750,788				373,000		\$ 373,0
3 2008 Springs Bonds Bond Fiscal Agent Fees	Fees	12/1/2008	8/1/2034	ğ	Fees for bond administration & servicing.	Springs	23,750	N	\$ 1,250						s -				1,250		\$ 1,2
29 Thompson Parking lot - Property Managemer	nt Property Maintenance	1/1/2015	12/31/2016	Northridge Backflow/Donald Wood		Springs	400	N	\$ 400				400		\$ 400						\$
30 Thompson Parking lot - Property Manageme	nt Property Maintenance	1/1/2016	12/31/2016	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	1,000	N	\$ 1,000				1,000		\$ 1,000						\$
31 Thompson Parking lot - Property Managemer	nt Property Maintenance	1/1/2016	12/31/2016	Pacific Gas & Electric	Electricity for light poles & irrigation timer.	Springs Russian River	1,200	N	\$ 1,200				1,200		\$ 1,200						\$
33 Property Management	Property Maintenance	1/1/2016	12/31/2016	Bill's Lock and Safe	Keys and locks.		2,000	N	\$ 2,000		2,000				\$ 2,000						\$
34 Property Management	Property Maintenance	1/1/2016 1/1/2016	12/31/2016	Golden West Glass	Replacement of broken glass.	Russian River	2,000	N	\$ 2,000		2,000				\$ 2,000						\$
37 Guerneville Restrooms -	Property Maintenance	1/1/2016	12/31/2016	PG&E and other utilities	Utilities.	Russian River	6,150	N	\$ 2,000		2,000				\$ 2,000						\$
Property Management		<u> </u>	6/30/2017																		1
75 Personnel	Project Management Costs	1/1/2016	6/30/2017	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	750,000	N	\$ 705,600				505,600		\$ 505,600				200,000		\$ 200,00
97 Thompson Parking lot - Property Managemer	nt Property Maintenance	7/19/2013 1/1/2015	12/31/2016	Jensen Landscape Services, Inc.	Maintain irrigation, lighting, and landscape.	Springs Russian River	20,900	N	\$ 17,700				17,700		\$ 17,700						\$
98 Guerneville Restrooms - Property Management	Property Maintenance		12/31/2016	Gaddis Construction	Repair and maintenance	Russian River	13,211	N	\$ 13,211		13,211				\$ 13,211						\$
100 Roseland Village Redevelopment	Reentered Agreements	1/18/2011	12/31/2018	Sonoma County General Services	Design & construction of public improvements.	Roseland	6,067,925	N	\$ 6,067,925		3,100,000	101,446	2,866,479		\$ 6,067,925						\$
101 Highway 12 Phase 2 - Stage 2	Reentered Agreements	1/18/2011	6/30/2017	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	6,909,061	N	\$ 6,909,061	2,216,178	3,114,495		1,578,388		\$ 6,909,061						\$
107 Legal Services	Legal	7/26/2013	6/30/2017	Goldfarb & Lipman	Litigation-related legal services for Successor Agency.	All	220,000	N	\$ 220,000				110,000		\$ 110,000				110,000		\$ 110,00
108 Legal Services	Legal	9/12/2013	6/30/2017	Sonoma County Counsel	Agency.  Litigation-related and other legal services for Successor Agency.	All	170,000	N	\$ 110,000				55,000		\$ 55,000				55,000		\$ 55,0
110 Leased vehicles	Project Management Costs	9/12/2013	6/30/2017	Sonoma County General Services	Lease vehicles for travel to project sites, Successi Agency properties, and meetings.	or All	10,000	N	\$ 5,000				2,500		\$ 2,500				2,500		\$ 2,5
117 Guerneville Restrooms -	Property Maintenance	1/1/2015	12/31/2016	Lotus Construction	Repair and maintenance	Russian River	25,000	N	\$ 25,000		25,000				\$ 25,000						\$
Property Management  118 Guerneville Restrooms -	Property Maintenance	1/1/2015	12/31/2016	Brokate Janitorial	Daily and special need cleaning, stocking, light	Russian River	13 694	N	\$ 13.694		13 694				\$ 13.694						\$
Property Management	Toporty Maintenance	11.11.20.10	12.01.2010	Diokate damonar	maintenance.	T COOLATT TOTAL	10,004		10,004		10,004				10,004						1
119 General Administration	Admin Costs	1/1/2016	6/30/2017		Administrative Personnel, Office Rents and Lease Office Supplies & Expenses, Administrative Services, Memberships & Dues, Fees, Notices, Ar Other Administration	1	1,140,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,0
120 Housing Entity Administrative Cost Allowance		7/1/14	6/30/19		Housing Successor Entity Administration Costs	All	750,000	N	450,000				450,000		450,000						
121 Legal Judgment & Settlement Agreement: Tru Up Overpayment	ue- Litigation	8/25/2015	6/30/2016	Sonoma County Successor Agency	Reimbursement of overpaid 2012 True-Up	Roseland		Y	\$ -						s -						\$

Sonoma County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

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											Non-Redevel	opment Property Tax (Non-RPTTF)	Trust Fund				Non-Red	evelopment Property Tax Tr	rust Fund			
												(Non-RPTTF)		RPTTF			(Non-RPTTF)			RP1	TF	
			Contract/Agreement Execution Date	Contract/Agreement Termination Date				Total Outstanding Debt or Obligation								16-17A		1 1				16-17B Total
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Retired	ROPS 16-17 Total	Bond Proceeds F	Reserve Balance	Other Funds	Non-Admin	Admin	Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total
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## Sonoma County Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

_			· ·	ts in Whole Dollars	,			
	uant to Health and Safety Code section 34177 (I), Redevelopment Property						the extent no othe	er funding source is available or when payment
fron	property tax revenues is required by an enforceable obligation. For tips on	how to complete	the Report of Cash	Balances Form, se	ee <u>CASH BALANCE</u>	TIPS SHEET		
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				Fund So				
		Rond P	roceeds	Pasarya	Balance	Other	RPTTF	
		Dolla F	loceeus	Prior ROPS period	Dalance	Other	Kriii	
				balances and DDR	Prior ROPS RPTTF	Rent,	Non-Admin	
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	RPTTF balances retained	distributed as reserve for future period(s)	grants, interest, etc.	and Admin	Comments
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	5 15-16A Actuals (07/01/15 - 12/31/15) Beginning Available Cash Balance (Actual 07/01/15)				T T			T T
'	Degining Available Cash Dalance (Actual 07/01/13)	2,216,178		6,305,774		302,200	1,763,183	From ROPS 15-16B Line 7
2	Revenue/Income (Actual 12/31/15)	, ,		. ,				
	RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015							
	<u> </u>					28,395	1,124,888	G2 - Interest, Fees and Loans Revenue
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)							
						4=0.000		DODG 45 404 4 4 4 5 111
4	Retention of Available Cash Balance (Actual 12/31/15)					179,898	902,473	ROPS 15-16A Actual Expenditures
•	RPTTF amount retained should only include the amounts distributed as reserve for future							
	period(s)	2,216,178		6,305,774		150.697		Funda Datainad ta Day Enforceable Obligations
5	ROPS 15-16A RPTTF Balances Remaining	2,216,178		6,305,774		150,697		Funds Retained to Pay Enforceable Obligations
•	To to to the training			No entry required				
				No entry required			4 444 007	
6	Ending Actual Available Cash Balance				T		1,114,607	
"	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	¢	e	œ	¢	¢	\$ 870,991	
	, , , , , , , , , , , , , , , , , , , ,	<b>-</b>	φ -	Ψ -	- I	φ -	φ 0/0,991	
	15-16B Estimate (01/01/16 - 06/30/16)				ı			
'	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)							
<u></u>		\$ 2,216,178	\$ -	\$ 6,305,774	\$ -	\$ 150,697	\$ 1,985,598	
8	Revenue/Income (Estimate 06/30/16)  RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller							
	during January 2016					946	1,888,509	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)						, -,	
L				3,593,674		50,197	2,759,500	
10	Retention of Available Cash Balance (Estimate 06/30/16)  RPTTF amount retained should only include the amounts distributed as reserve for future							
	period(s)	2,216,178		2,712,100		101,446	1,114,607	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	2,210,170		, ,		,		
		\$ -	\$ -	-	-	\$ -	\$ -	

## Sonoma County Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
Lines 33-34, 37, 98, 100, 101, 117 and 118	Other Funds and Accounts balances retained pursuant to the Successor Agency's Due Diligence Review are being used for this work.
Lines 97, 98, 107, 108, 110, 117, 118, 119	Agreement amended to extend termination date for this continuing obligation.
Lines 100 & 101	Pursuant to trial and appellate court rulings and the subsequent Settlement Agreement entered into between the Department of Finance and the Successor Agency, the Roseland Village and Highway 12 Agreements reentered into by the Successor Agency with the County of Sonoma are recognized as enforceable obligations. The project progress and related timing of expenditures is unsure, so the total contract amount is being reported in period 16-17A. If it is not spent in period 16-17A, the remainder of the contract will be moved to period 16-17B for expenditures in that period.
Line 120	Non-Admin RPTTF for administration costs of the Sonoma County Housing Authority for Housing Successor Agency admin as authorized per AB471.
Line 121	A one time settlement agreement for the reimbursement for overpayment of the 2012 True-Up payment. The cash was received for ROPS 15-16B and is now being retired