

**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

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

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

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W															
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF									
											Bond Proceeds						Reserve Balance						Other Funds					Non-Admin					Admin				
											16-17A Total						16-17A Total						16-17A Total					16-17A Total									
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total									
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	Bond payments & trustee fees.	Springs	\$ 37,221,816	N	\$ 15,920,829	\$ 2,216,178	\$ 6,272,400	\$ 101,446	\$ 6,339,055	\$ 125,000	\$ 15,054,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741,750	\$ 125,000	\$ 15,054,079	\$ -	\$ -	\$ -	\$ -	\$ 741,750	\$ 125,000	\$ 15,054,079						
3	2008 Springs Bonds	Fees	12/1/2008	8/1/2034	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs	23,750	N	\$ 1,250						\$ 750,788						\$ 750,788							\$ 750,788								
29	Thompson Parking lot - Property Management	Property Maintenance	1/1/2015	12/31/2016	Northridge Backflow/Donald Wood	Annual Backflow valve certification.	Springs	400	N	\$ 400						\$ 400						\$ 400							\$ 400								
30	Thompson Parking lot - Property Management	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							\$ 1,000								
31	Thompson Parking lot - Property Management	Property Maintenance	1/1/2016	12/31/2016	Pacific Gas & Electric	Electricity for light poles & irrigation timer.	Springs	1,200	N	\$ 1,200						\$ 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.	Russian River	2,000	N	\$ 2,000						\$ 2,000						\$ 2,000							\$ 2,000								
34	Property Management	Property Maintenance	1/1/2016	12/31/2016	Golden West Glass	Replacement of broken glass.	Russian River	2,000	N	\$ 2,000						\$ 2,000						\$ 2,000							\$ 2,000								
37	Guerneville Restrooms - Property Management	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							\$ 2,000								
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								
97	Thompson Parking lot - Property Management	Property Maintenance	7/19/2013	12/31/2016	Jensen Landscape Services, Inc.	Maintain irrigation, lighting, and landscape.	Springs	20,900	N	\$ 17,700						\$ 17,700						\$ 17,700							\$ 17,700								
98	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2015	12/31/2016	Gaddis Construction	Repair and maintenance	Russian River	13,211	N	\$ 13,211						\$ 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						\$ 6,067,925						\$ 6,067,925							\$ 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				\$ 6,909,061						\$ 6,909,061							\$ 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								
108	Legal Services	Legal	9/12/2013	6/30/2017	Sonoma County Counsel	Litigation-related and other legal services for Successor Agency.	All	170,000	N	\$ 110,000						\$ 55,000						\$ 55,000							\$ 55,000								
110	Leased vehicles	Project Management Costs	9/12/2013	6/30/2017	Sonoma County General Services	Lease vehicles for travel to project sites, Successor Agency properties, and meetings.	All	10,000	N	\$ 5,000						\$ 2,500						\$ 2,500							\$ 2,500								
117	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2015	12/31/2016	Lotus Construction	Repair and maintenance	Russian River	25,000	N	\$ 25,000						\$ 25,000						\$ 25,000							\$ 25,000								
118	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2015	12/31/2016	Brokate Janitorial	Daily and special need cleaning, stocking, light maintenance.	Russian River	13,694	N	\$ 13,694						\$ 13,694						\$ 13,694							\$ 13,694								
119	General Administration	Admin Costs	1/1/2016	6/30/2017	Various Administration	Administrative Personnel, Office Rents and Leases, Office Supplies & Expenses, Administrative Services, Memberships & Dues, Fees, Notices, Any Other Administration	All	1,140,000	N	\$ 250,000						\$ 125,000						\$ 125,000							\$ 125,000								
120	Housing Entity Administrative Cost Allowance	Admin Costs	7/1/14	6/30/19	Sonoma County Housing Authority	Housing Successor Entity Administration Costs	All	750,000	N	\$ 450,000						\$ 450,000						\$ 450,000							\$ 450,000								
121	Legal Judgment & Settlement Agreement: True-Up Overpayment	Litigation	8/25/2015	6/30/2016	Sonoma County Successor Agency	Reimbursement of overpaid 2012 True-Up payment	Roseland		Y	\$ -						\$ -						\$ -							\$ -								





**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