

## ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	<i>All payment amounts are estimated</i>					
				Payments by month					
				Aug**	Sept	Oct	Nov	Dec	Total
1)	2005 City Loan	City of Santa Rosa	Administrative and start up costs						0
2)	2009 Coop Agreement	City of Santa Rosa	Administrative costs						0
3)									
4)	Affordable Housing	Housing Authority	Admin, allocated costs, projects, program	20,380	19,488	19,488	19,488	19,488	98,332
5)									
6)	NRP Funding Agreement 10/11	City of Santa Rosa	Neighborhood revitalization program	14,375	14,375	14,375	14,375	14,375	71,875
7)	Graffiti Abatement Funding Agmt	City of Santa Rosa	Graffiti Abatement program	9,952	9,952	9,952	9,952	9,952	49,760
8)	Economic Dev. Fdg. Agrmt.	City of Santa Rosa	Economic Development program	97,336	97,336	97,336	97,336	97,336	486,680
9)	No. Station Fdg. Agmt.	City of Santa Rosa	North Station Area Plan		14,000		4,427		18,427
10)	Coddington OPA	City of Santa Rosa	Owner Participation Agreement						0
11)	College Ave Fdg. Agmt.	City of Santa Rosa	College Avenue improvements	9,091	9,091	9,091	9,091	9,091	45,455
12)	Transit Island Fdg. Agmt.	City of Santa Rosa	Coddington transit island improvements	16,667	16,667	16,667	16,667	16,667	83,335
13)	Santa Rosa Ave Fdg. Agmt.	City of Santa Rosa	Santa Rosa Avenue light improvement	27,170	27,170	27,170	27,170	27,170	135,850
14)	B Street Funding Agmt.	City of Santa Rosa	B Street Trunk Sewer improvements.						0
15)									
16)	Professional Services Agmt.	Wolf Communications	Marketing services					3,160	3,160
17)	Professional Services Agmt.	MUNI Services	Audit services					37,000	37,000
18)	Employee costs	Various employees	Salary and benefits		24,427	16,284	16,284	16,284	73,279
19)	Professional Services Agmt.	Best, Best & Kreiger	Legal services	1,500	2,500	2,500	2,500	2,500	11,500
20)	Professional Services Agmt.	Keyser Marston & Assoc.	Financial consulting	1,214	612	612	612	612	3,662
21)	Conferences and Training	Various	Conferences and training		120	120	120	120	480
22)	Overhead costs	City of Santa Rosa	Share of City's general overhead	8,596	8,596	8,596	8,596	8,596	42,980
23)	Allocated costs	City of Santa Rosa	Share of Dept administrative overhead	779	779	779	779	779	3,895
24)	Professional Services Agmt.	Macias, Gini & O'Connell	Audit services		2,662	2,662	2,662	2,662	10,648
25)	Information Technology costs	City of Santa Rosa	Information technology services	633	633	633	633	633	3,165
26)	Supplies and operations	Various	Office supplies and telephone	464	464	464	464	464	2,320
27)	Advertising and print	Various	Advertising and print expenses	682	682	682	682	682	3,410
28)	City ARP Debt	City of Santa Rosa	Share of Accounting Program			4,375			4,375
29)									
30)									
31)									
Totals - This Page				208,839	249,554	231,786	231,838	267,571	1,189,588
Totals - Page 2				0	0	0	0	0	0
Totals - Page 3				0	0	0	0	0	0
Totals - Page 4				0	0	0	0	0	0
Totals - Other Obligations				0	0	0	0	173,039	173,039
Grand total - All Pages				208,839	249,554	231,786	231,838	440,610	1,362,627

\* 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.

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### OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	<i>All payment amounts are estimated</i>					
				Payments by month					
				Aug**	Sept	Oct	Nov	Dec	Total
1)	Housing Set-Aside	Housing Authority	20% Lo/Mod Housing requirement					171,419.00	\$ 171,419.00
2)	Association Dues	Cal. Redev. Assoc.	Professional association					1,620.00	\$ 1,620.00
3)									\$ -
4)									\$ -
5)									\$ -
6)									\$ -
7)									\$ -
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9)									\$ -
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26)									\$ -
27)									\$ -
28)									\$ -
<b>Totals - Other Obligations</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,039.00</b>	<b>\$ 173,039.00</b>
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Per AB 26 - Section 34167 and 34169 (\*)

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			Payments by month					
			Aug**	Sept	Oct	Nov	Dec	Total
1) 2005 City Loan	City of Santa Rosa	Administrative costs						\$ -
2) 2005A Cert. of Participation	US Bank Trust Ntl. Assoc	Santa Rosa Center/GB capital impvmts			99,484.00			\$ 99,484.00
3) 2005B Cert. of Participation	US Bank Trust Ntl. Assoc	Santa Rosa Center/GB capital impvmts			989,894.00			\$ 989,894.00
4) Revolving line of credit	Exchange Bank	Affordable housing projects						\$ -
5) Affordable Housing	Housing Authority	Admin, allocated costs, projects, program	218,537.00	127,396.50	13,338.50	11,443.50	11,443.50	\$ 382,159.00
6) Professional Services Agmt.	Best, Best & Krieger	Legal Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 12,500.00
7) Professional Services Agmt.	Keyser Marston & Assoc.	Financial consulting services		3,264.75		3,264.75		\$ 6,529.50
8) Professional Services Agmt.	Fraser & Associates	Financial consulting services			2,769.61		2,769.61	\$ 5,539.22
9) Professional Services Agmt.	Macias Gini & O'Connell	Auditing services		1,330.95	1,330.95	1,330.95	1,330.95	\$ 5,323.80
10) Employee Costs	Various employees	salary and benefit costs		21,133.85	14,089.23	14,089.23	14,089.23	\$ 63,401.54
11) Supplies and operation	Various	telephone and office supplies	572.73	572.73	572.73	572.73	572.73	\$ 2,863.65
12) Allocated Costs	City of Santa Rosa	Share of Dept administrative overhead	673.73	673.73	673.73	673.73	673.73	\$ 3,368.65
13) Agency insurance costs	City of Santa Rosa	Auto, earthquake, liability	508.73	508.73	508.73	508.73	508.73	\$ 2,543.65
14) Conferences and Training	Various	Conference and training costs		150.00	150.00	150.00	150.00	\$ 600.00
15) Overhead costs	City of Santa Rosa	Share of City administrative overhead	8,595.64	8,595.64	8,595.64	8,595.64	8,595.64	\$ 42,978.20
16) Information Technology costs	City of Santa Rosa	Information technology services	633.17	633.17	633.17	633.17	633.17	\$ 3,165.85
17) City ARP Debt	City of Santa Rosa	Share of Accounting Program			2,500.00			\$ 2,500.00
18) Econ. Dev. Fdg Agmt. #7485	City of Santa Rosa	Economic Development program	26,306.56	26,306.56	26,306.56	26,306.56	26,306.56	\$ 131,532.80
19) Econ. Dev. Fdg Agmt. #7486	City of Santa Rosa	Economic Development program	92,466.71	92,466.71	92,466.71	92,466.71	92,466.71	\$ 462,333.55
20) Grace Remediation Fdg Agmt.	City of Santa Rosa	Remediation of Grace Bros site		1,000.00	1,000.00	1,000.00	10,000.00	\$ 13,000.00
21)								
22) B Street Funding Agreement	City of Santa Rosa	B Street Trunk Sewer improvements						\$ -
23) 520 Third Street	Various	Building maintenance costs	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00
24) Grace Brothers Site	AIP Enterprises	Remediation of Grace Bros site			4,116.59			\$ 4,116.59
25) Professional Services Agmt.	DOI-USGS	Aerial photography update					1,656.59	\$ 1,656.59
26) Professional Services Agmt.	Fehr and Peers	Traffic consulting services						\$ -
27) Professional Services Agmt.	Wolf Communications	Marketing services					1,000.00	\$ 1,000.00
28) Professional Services Agmt.	Art & Design Laboratory	Marketing services		347.07			347.07	\$ 694.14
29) Professional Services Agmt.	SR Community Media	Marketing services		582.00			582.00	\$ 1,164.00
30) Professional Services Agmt.	Ranch 7 Creative	Marketing services		3,700.00			3,700.00	\$ 7,400.00
								\$ -
Totals - This Page			\$ 355,794.27	\$ 296,162.39	\$ 1,265,930.15	\$ 168,535.70	\$ 184,326.22	\$ 2,270,748.73
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ 218,440.50	\$ 218,440.50
Grand total - All Pages			\$ 355,794.27	\$ 296,162.39	\$ 1,265,930.15	\$ 168,535.70	\$ 402,766.72	\$ 2,489,189.23

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**OTHER OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169 (\*)

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				Payments by month					
				Aug**	Sept	Oct	Nov	Dec	
1)	Association Dues	Cal. Redev. Assoc.	Professional Association					1,620.00	\$ 1,620.00
2)	Housing Set-Aside	Housing Authority	20% Lo/Mod Housing requirement					216,820.50	\$ 216,820.50
3)									\$ -
4)									\$ -
5)									\$ -
6)									\$ -
7)									\$ -
8)									\$ -
9)									\$ -
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25)									\$ -
26)									\$ -
27)									\$ -
28)									\$ -
<b>Totals - Other Obligations</b>				\$ -	\$ -	\$ -	\$ -	\$ 218,440.50	\$ 218,440.50

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				Payments by month					
				Aug**	Sept	Oct	Nov	Dec	Total
1)	2001 Coop Agmt	City of Santa Rosa	Administrative costs						0
2)	2002A Bond SW Debt Service	US Bank Trust Ntl. Assoc	Southwest capital improvements						0
3)	2005A Bond SW Debt Service	US Bank Trust Ntl. Assoc	Southwest capital improvements						0
4)	2005B Bond SW Debt Service	US Bank Trust Ntl. Assoc	Southwest capital improvements						0
5)	NRP Funding Agreement 09/10	City of Santa Rosa	Neighborhood revitalization program	10,482	10,482	10,482	10,482	10,482	52,410
6)	NRP Funding Agreement 10/11	City of Santa Rosa	Neighborhood revitalization program	11,980	11,980	11,980	11,980	11,980	59,900
7)	Graffiti Abatmnt Funding Agmt	City of Santa Rosa	Graffiti Abatement program	7,272	7,272	7,272	7,272	7,272	36,360
8)	EPA Brownfield Loan	City of Santa Rosa	Airfield Park clean-up						0
9)	Leddy Funding Agreement 2009	City of Santa Rosa	Leddy Sewer Water improvements					448,906	448,906
10)	Stony Point Funding Agmt	City of Santa Rosa	Stony Point Road improvements					500,000	500,000
11)	Airfield Park Funding Agmt.	City of Santa Rosa	Construction of Airfield Park	103,395	103,395	103,395	103,395	103,395	516,975
12)	Bayer Park Funding Agmt.	City of Santa Rosa	Bayer Park improvements	50,135	50,135	50,135	50,135	50,135	250,675
13)	Hearn Avenue Funding Agmt	City of Santa Rosa	Hearn Avenue Overcrossing improvmts		500,000				500,000
14)	Colgan Creek Funding Agmt.	City of Santa Rosa	Colgan Creek path construction		4,731		4,731	4,731	18,924
15)	SMART Trail Fdg. Agmt.	County of Sonoma	SMART Trail construction			125,365		125,365	250,730
16)	Burbank Path Fdg. Agmt.	County of Sonoma	Burbank Avenue path construction			104,385		104,385	208,770
17)									
18)	Professional Services Agmt.	Emanuel Jones & Assoc.	Legislative representative		626	626	626	626	2,504
19)	Professional Services Agmt.	Fraser & Associates	Financial consulting		1,869	1,869		1,869	5,607
20)	Employee costs	Various employees	Salary and benefits		7,372	4,915	4,915	4,915	22,117
21)	Professional Services Agmt.	Best, Best & Kreiger	Legal services	2,500	2,500	2,500	2,500	2,500	12,500
22)	Overhead costs	City of Santa Rosa	Share of City's general overhead	25,787	25,787	25,787	25,787	25,787	128,935
23)	Allocated costs	City of Santa Rosa	Share of Dept administrative overhead	237	237	237	237	237	1,185
24)	Professional Services Agmt.	Macias, Gini & O'Connell	Audit services		2,662	2,662	2,662	2,662	10,648
25)	Information Technology costs	City of Santa Rosa	Information technology services	158	158	158	158	158	790
26)	2002 Bond Fee	US Bank Trust Ntl. Assoc	Fees associated with bond	2,860					2,860
27)	2005 Bond Fee	Willdan Financial Services	Fees associated with bond				2,500		2,500
28)	City ARP Debt	City of Santa Rosa	Share of Accounting Program			5,625			5,625
29)	Supplies and operations	City of Santa Rosa	Office supplies and telephone	386	386	386	386	386	1,930
30)									
31)									
Totals - This Page				215,192	729,592	462,510	227,766	1,405,791	3,040,851
Totals - Page 2				0	0	0	0	0	0
Totals - Page 3				0	0	0	0	0	0
Totals - Page 4				0	0	0	0	0	0
Totals - Other Obligations				0	0	0	0	379,029	379,029
Grand total - All Pages				215,192	729,592	462,510	227,766	1,784,820	3,419,880

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				Payments by month					
				Aug**	Sept	Oct	Nov	Dec	
1)	Association Dues	Cal. Redev. Assoc.	Professional Association					1,620.00	\$ 1,620.00
2)	Housing Set-Aside	Housing Authority	20% Lo/Mod Housing requirement					377,409.00	\$ 377,409.00
3)									\$ -
4)									\$ -
5)									\$ -
6)									\$ -
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8)									\$ -
9)									\$ -
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11)									\$ -
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26)									\$ -
27)									\$ -
28)									\$ -
<b>Totals - Other Obligations</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 379,029.00</b>	<b>\$ 379,029.00</b>
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				Payments by month						
				Aug**	Sept	Oct	Nov	Dec	Total	
1)	2004 Cooperation Agmt	City of Santa Rosa	Administrative and start up costs							\$ -
2)	Professional Services Agmt.	Best, Best & Krieger	Legal Services							\$ -
3)	Professional Services Agmt.	CBRE Consulting	Real Estate consulting services							\$ -
4)	Professional Services Agmt.	Keyser Marston & Assoc.	Financial consulting services							\$ -
5)	Employee Costs	Various employees	salary and benefit costs		4,410.00	2,940.00	2,940.00	4,410.00		\$ 14,700.00
6)	Supplies and operation	City of Santa Rosa	telephone and office supplies							\$ -
7)	Allocated Costs	City of Santa Rosa	Share of Dept administrative overhead		15.00	10.00	10.00	15.00		\$ 50.00
8)	New Railroad Square Fdg Agmt	Housing Authority	Affordable housing							\$ -
9)										\$ -
10)										\$ -
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29)										\$ -
30)										\$ -
										\$ -
Totals - This Page				\$ -	\$ 4,425.00	\$ 2,950.00	\$ 2,950.00	\$ 4,425.00		\$ 14,750.00
Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Grand total - All Pages				\$ -	\$ 4,425.00	\$ 2,950.00	\$ 2,950.00	\$ 4,425.00		\$ 14,750.00

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