

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	*** All payment amounts are estimated							
					Payments by month 2012							
					Jan	Feb	March	April	May	June	Total	
1) 2005 City Loan	City of Santa Rosa	Administrative costs	4,104,466.00	480,000.00	480,000.00							\$ 480,000.00
2) 2005A Cert. of Participation	US Bank Trust Ntl. Assoc	Santa Rosa Center/GB capital impvmts	1,808,788.50	127,708.00			28,224.00					\$ 28,224.00
3) 2005B Cert. of Participation	US Bank Trust Ntl. Assoc	Santa Rosa Center/GB capital impvmts	17,806,386.75	1,322,956.00			336,062.00					\$ 336,062.00
4) Revolving line of credit	Exchange Bank	Affordable housing projects	6,718,345.00	315,316.00	157,658.00							\$ 157,658.00
5)												\$ -
6)												\$ -
7) Professional Services Agmt.	Keyser Marston & Assoc.	Financial consulting services	6,768.69	13,058.98		3,384.35		3,384.35				\$ 6,768.70
8) Professional Services Agmt.	Fraser & Associates	Financial consulting services	4,189.21	5,539.21		1,396.40	1,396.40	1,396.40				\$ 4,189.20
9) Professional Services Agmt.	Macias Gini & O'Connell	Auditing services	666.67	5,323.81		666.67						\$ 666.67
10)												\$ -
11) Housing Services Agreement	Housing Authority	Administration of Housing Programs	63,075.00	133,182.00	13,754.00	9,864.20	9,864.20	9,864.20	9,864.20	9,864.20	9,864.20	\$ 63,075.00
12) Housing Access Modification	DSLCL	Tenant & ADA improvements	7,114.00	7,114.00							7,114.00	\$ 7,114.00
13) Appletree	North Bay Housing Coalition	Acquisition/Rehab special needs hng	6,635.00	6,635.00		6,635.00						\$ 6,635.00
14) McMinn	CHSC	Acquisition/Rehab special needs hng	47,201.91	47,201.91							47,201.91	\$ 47,201.91
15) Mobilehome Rent Deferral	Various residents	Rental subsidy		87,755.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	\$ 1,920.00
16)												\$ -
17)												\$ -
18) Econ. Dev. Fdg Agmt. #7485	City of Santa Rosa	Economic Development program	144,686.08	144,686.08	12,057.17	12,057.17	12,057.17	12,057.17	12,057.17	12,057.17	12,057.17	\$ 72,343.02
19) Econ. Dev. Fdg Agmt. #7486	City of Santa Rosa	Economic Development program	946,072.93	1,017,133.78	78,839.41	78,839.41	78,839.41	78,839.41	78,839.41	78,839.41	78,839.41	\$ 473,036.46
20) Grace Remediation Fdg Agmt.	City of Santa Rosa	Remediation of Grace Bros site	137,262.02	148,135.00	2,287.70	2,287.70	2,287.70	2,287.70	2,287.70	2,287.70	2,287.70	\$ 13,726.20
21)												\$ -
22) B Street Funding Agreement	City of Santa Rosa	B Street Trunk Sewer improvements	470,474.00	470,474.00								\$ -
23) 520 Third Street	Various	Building maintenance costs	30,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
24) Grace Brothers Site	AIP Enterprises	Remediation of Grace Bros site	4,116.59	4,116.59			4,116.59					\$ 4,116.59
25) Professional Services Agmt.	DOI-USGS	Aerial photography update	2,934.92	3,313.17		2,934.92						\$ 2,934.92
26) Professional Services Agmt.	Fehr and Peers	Traffic consulting services	31.50	31.50		31.50						\$ 31.50
27) Professional Services Agmt.	Wolf Communications	Marketing services	2,000.00	2,000.00	500.00	500.00	500.00	500.00				\$ 2,000.00
28) Professional Services Agmt.	Art & Design Laboratory	Marketing services	26,919.91	45,694.14		13,459.96		13,459.96				\$ 26,919.92
29) Professional Services Agmt.	SR Community Media	Marketing services	1,164.00	1,164.00		582.00		582.00				\$ 1,164.00
30) Professional Services Agmt.	Ranch 7 Creative	Marketing services	11,100.00	12,200.00		3,700.00	3,700.00	3,700.00				\$ 11,100.00
												\$ -
Totals - This Page			\$ 32,350,398.68	\$ 4,460,738.17	\$ 750,416.28	\$ 141,659.28	\$ 482,367.47	\$ 131,391.19	\$ 108,368.48	\$ 162,684.39	\$ 1,776,887.09	
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations			\$ 209,248.98	\$ 378,379.00	\$ 39,041.51	\$ 34,041.51	\$ 34,041.51	\$ 34,041.51	\$ 34,041.51	\$ 34,041.51	\$ 34,041.51	\$ 209,249.06
Grand total - All Pages			\$ 32,559,647.66	\$ 4,839,117.17	\$ 789,457.79	\$ 175,700.79	\$ 516,408.98	\$ 165,432.70	\$ 142,409.99	\$ 196,725.90	\$ 1,986,136.15	

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	*** All payments are estimated						
					Payments by month 2012						
					Jan	Feb	Mar	Apr	May	June	Total
1) SRC/GB Admin. Fee SB 2557	Sonoma County Auditor	County Administration Fee	0.00	37,760.97							\$ -
2) Employee Costs - RDA	Various employees	salary and benefit costs	111,871.84	183,160.00	18,645.31	18,645.31	18,645.31	18,645.31	18,645.31	18,645.31	\$ 111,871.86
3) Supplies and operation	Various	Office supplies, telephone, dues, meeting	7,534.00	9,300.00	1,255.67	1,255.67	1,255.67	1,255.67	1,255.67	1,255.67	\$ 7,534.02
4) Allocated Costs - RDA	City of Santa Rosa	Share of Dept administrative overhead	6,687.79	7,411.00	1,114.63	1,114.63	1,114.63	1,114.63	1,114.63	1,114.63	\$ 6,687.78
5) Agency insurance costs	City of Santa Rosa	Auto, earthquake, liability	2,797.96	5,596.00	466.33	466.33	466.33	466.33	466.33	466.33	\$ 2,797.98
6) Overhead costs RDA	City of Santa Rosa	Share of City administrative overhead	47,276.02	94,552.00	7,879.34	7,879.34	7,879.34	7,879.34	7,879.34	7,879.34	\$ 47,276.04
7) Information Technology costs	City of Santa Rosa	Information technology services	3,798.98	7,598.00	633.17	633.17	633.17	633.17	633.17	633.17	\$ 3,799.02
8) City ARP Debt	City of Santa Rosa	Share of Accounting Program	5,000.00	5,000.00	5,000.00						\$ 5,000.00
9) Professional Services	Various	financial and legal consulting	23,782.39	27,501.03	3,963.73	3,963.73	3,963.73	3,963.73	3,963.73	3,963.73	\$ 23,782.38
10) Advertising and print	Various	Advertising and print expenses	500.00	500.00	83.33	83.33	83.33	83.33	83.33	83.33	\$ 499.98
11)											\$ -
12)											\$ -
13)											\$ -
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25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations			\$ 209,248.98	\$ 378,379.00	\$ 39,041.51	\$ 34,041.51	\$ 34,041.51	\$ 34,041.51	\$ 34,041.51	\$ 34,041.51	\$ 209,249.06

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					2012 Payments by month							
					Jan	Feb	March	April	May	June	Total	
1) 2005 City Loan	City of Santa Rosa	Administrative and start up costs	3,611,094.00	128,968.00	128,968.00							128,968
2) 2009 Coop Agreement	City of Santa Rosa	Administrative costs	465,788.00	465,788.00	465,788							465,788
3)												0
4)												0
5)												0
6) NRP Funding Agreement 10/11	City of Santa Rosa	Neighborhood revitalization program	158,129.73	158,129.73	26,355	26,355	26,355	26,355	26,355	26,355	26,355	158,130
7) Graffiti Abatement Funding Agmt	City of Santa Rosa	Graffiti Abatement program	104,398.48	109,708.24	17,400	17,400	17,400	17,400	17,400	17,400	17,400	104,400
8) Economic Dev. Fdg. Agrmt.	City of Santa Rosa	Economic Development program	1,070,693.98	1,070,693.98	89,224	89,224	89,224	89,224	89,224	89,224	89,224	535,344
9) No. Station Fdg. Agmt.	City of Santa Rosa	North Station Area Plan	18,426.68	18,426.68		14,000		4,427				18,427
10) Coddlingtown OPA	Simon Coddlingtown, LLC	Owner Participation Agreement	2,200,000.00	2,200,000.00								0
11) College Ave Fdg. Agmt.	City of Santa Rosa	College Avenue improvements	100,000.00	100,000.00	8,333	8,333	8,333	8,333	8,333	8,333	8,333	49,998
12) Transit Island Fdg. Agmt.	City of Santa Rosa	Coddlingtown transit island improvements	400,000.00	400,000.00	16,667	16,667	16,667	16,667	16,667	16,667	16,667	100,002
13) Santa Rosa Ave Fdg. Agmt.	City of Santa Rosa	Santa Rosa Avenue light improvement	298,715.32	330,000.00	24,893	24,893	24,893	24,893	24,893	24,893	24,893	149,358
14) B Street Funding Agmt.	City of Santa Rosa	B Street Trunk Sewer improvements.	931,446.00	931,446.00								0
15)												0
16) Professional Services Agmt.	Wolf Communications	Marketing services	12,640.00	12,640.00		4,213		4,213				8,426
17) Professional Services Agmt.	Keyser Marston & Assoc.	Financial consulting	4,192.84	7,344.71	699	699	699	699	699	699	699	4,194
18)												0
19) Lantana	Burbank Housing Dev. Co	Predevelopment costs	180.00	180.00			180					180
20)												0
21) Housing Services Agreement	Housing Authority	Administration of Housing Programs	145,056.00	236,994.00	28,346	23,342	23,342	23,342	23,342	23,342	23,342	145,056
22)												0
23)												0
24)												0
25)												0
26)												0
27)												0
28)												0
29)												0
30)												0
31)												0
Totals - This Page			\$ 9,520,761.03	\$ 6,170,319.34	806,673	225,126	207,093	215,553	206,913	206,913	206,913	1,868,271
Totals - Page 2			\$ -	\$ -	0	0	0	0	0	0	0	0
Totals - Page 3			\$ -	\$ -	0	0	0	0	0	0	0	0
Totals - Page 4			\$ -	\$ -	0	0	0	0	0	0	0	0
Totals - Other Obligations			\$ 348,732.71	\$ 448,173.00	46,490	37,740	45,883	37,740	37,740	37,740	37,740	243,336
Grand total - All Pages			\$ 9,869,493.74	\$ 6,618,492.34	853,163	262,866	252,976	253,293	244,653	244,653	244,653	2,111,607

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					Payments by month							
					Jan	Feb	March	April	May	June	Total	
1) Gateways Admin. Fee SB 2557	Sonoma County Auditor	County Administration Fee	0.00	32,156.34								0
2) Employee costs - RDA	Various employees	Salary and benefits	169,930.12	211,698.00	16,284	16,284	24,427	16,284	16,284	16,284	16,284	105,847
3) Overhead costs - RDA	City of Santa Rosa	Share of City's general overhead	47,276.48	94,553.00	7,879	7,879	7,879	7,879	7,879	7,879	7,879	47,274
4) Allocated costs - RDA	City of Santa Rosa	Share of Dept administrative overhead	8,260.00	8,574.00	715	715	715	715	715	715	715	4,290
5) Information Technology costs	City of Santa Rosa	Information technology services	3,798.98	7,598.00	633	633	633	633	633	633	633	3,798
6) Supplies and operations	Various	Office supplies, telephone, dues, meeting	7,717.28	9,500.00	792	792	792	792	792	792	792	4,752
7) Advertising and print	Various	Advertising and print expenses	7,500.00	7,500.00	625	625	625	625	625	625	625	3,750
8) City ARP Debt	City of Santa Rosa	Share of Accounting Program	39,375.00	8,750.00	8,750							8,750
9) Professional Services	Various	Legal and financial consulting	64,874.85	67,843.66	10,812.48	10,812.48	10,812.48	10,812.48	10,812.48	10,812.48	10,812.48	64,875
10)												0
11)												0
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14)												\$ -
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27)												\$ -
28)												\$ -

Totals - Other Obligations	\$ 348,732.71	\$ 448,173.00	\$ 46,490.48	\$ 37,740.48	\$ 45,883.48	\$ 37,740.48	\$ 37,740.48	\$ 37,740.48	\$ 37,740.48	\$ 243,335.88
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					Payments by month						
					Jan	Feb	March	April	May	June	Total
1) 2001 Coop Agmt	City of Santa Rosa	Administrative costs	114,826.00	114,826.00	114,826.00						114,826
2) 2002A Bond SW Debt Service	US Bank Trust Ntl. Assoc	Southwest capital improvements	15,396,257.98	690,366.00	242,603						242,603
3) 2005A Bond SW Debt Service	US Bank Trust Ntl. Assoc	Southwest capital improvements	22,650,526.00	878,938.00	309,738						309,738
4) 2005B Bond SW Debt Service	US Bank Trust Ntl. Assoc	Southwest capital improvements	1,548,281.25	166,764.00	29,530						29,530
5) Revolving Line of Credit	Exchange Bank	Affordable Housing projects	18,444,251.00	866,666.00	216,664		216,664			216,664	649,992
6) NRP Funding Agreement 10/11	City of Santa Rosa	Neighborhood revitalization program	247,075.79	147,076.00	24,513	24,513	24,513	24,513	24,513	24,513	147,078
7) Graffiti Abatmnt Funding Agmt	City of Santa Rosa	Graffiti Abatement program	239,980.75	79,993.58	13,332	13,332	13,332	13,332	13,332	13,332	79,992
8) EPA Brownfield Loan	City of Santa Rosa	Airfield Park clean-up	840,000.00	0.00							0
9) Leddy Funding Agreement 2009	City of Santa Rosa	Leddy Sewer Water improvements	897,812.84	897,812.84	149,635	149,635	149,635	149,635	149,635	149,635	897,810
10) Stony Point Funding Agmt	City of Santa Rosa	Stony Point Road improvements	500,000.00	500,000.00	83,333	83,333	83,333	83,333	83,333	83,333	499,998
11) Airfield Park Funding Agmt.	City of Santa Rosa	Construction of Airfield Park	516,973.00	516,973.00		129,243	129,243	129,243	129,243	129,243	516,972
12) Bayer Park Funding Agmt.	City of Santa Rosa	Bayer Park improvements	1,203,247.00	1,203,247.00	50,135	50,135	50,135	50,135	50,135	50,135	300,810
13) Hearn Avenue Funding Agmt	City of Santa Rosa	Hearn Avenue Overcrossing improvmts	11,273,161.00	2,273,160.95	189,430	189,430	189,430	189,430	189,430	189,430	1,136,580
14) Colgan Creek Funding Agmt.	City of Santa Rosa	Colgan Creek path construction	47,309.85	47,309.85	7,885	7,885	7,885	7,885	7,885	7,885	47,310
15) SMART Trail Fdg. Agmt.	County of Sonoma	SMART Trail construction	501,460.00	501,460.00		100,292	100,292	100,292	100,292	100,292	501,460
16) Burbank Path Fdg. Agmt.	County of Sonoma	Burbank Avenue path construction	417,541.00	417,541.00		83,508	83,508	83,508	83,508	83,508	417,540
17)											0
18) Professional Services Agmt.	Emanuel Jones & Assoc.	Legislative representative	3,753.00	7,506.00	626	626	626	626	626	626	3,756
19) Professional Services Agmt.	Fraser & Associates	Financial consulting	4,880.79	5,605.79		1,627	1,627	1,627			4,881
20) Professional Services Agmt.	Macias, Gini & O'Connell	Audit services	1,333.33	10,647.62		1,333					1,333
21)											0
22)											0
23)											0
24)											0
25)											0
26) 2002 Bond Fee	US Bank Trust Ntl. Assoc	Fees associated with bond	2,860.00	2,860.00	2,860						2,860
27) 2005 Bond Fee	Willdan Financial Services	Fees associated with bond	2,500.00	2,500.00				2,500			2,500
28)											0
29)											0
30)											0
31)											0
Totals - This Page			\$ 74,854,029.58	\$ 9,331,253.63	1,435,110	834,892	1,050,223	836,059	831,932	919,353	5,907,569
Totals - Page 2			\$ -	\$ -	0	0	0	0	0	0	0
Totals - Page 3			\$ -	\$ -	0	0	0	0	0	0	0
Totals - Page 4			\$ -	\$ -	0	0	0	0	0	0	0
Totals - Other Obligations			\$ 258,427.55	\$ 464,691.00	45,323	34,073	36,530	34,073	34,073	34,073	218,143
Grand total - All Pages			\$ 75,112,457.13	\$ 9,795,944.63	1,480,433	868,965	1,086,753	870,132	866,005	953,426	6,125,712

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1) Employee costs	Various employees	Salary and benefits	32,854.32	63,889.00	4,915	4,915	7,372	4,915	4,915	4,915	\$ 31,947.00
2) Professional Services	Various	Legal and financial consulting	25,531.20	32,590.95	4,255	4,255	4,255	4,255	4,255	4,255	\$ 25,530.00
3) Overhead costs	City of Santa Rosa	Share of City's general overhead	141,828.98	283,658.00	23,638	23,638	23,638	23,638	23,638	23,638	\$ 141,828.00
4) Allocated costs	City of Santa Rosa	Share of Dept administrative overhead	2,297.51	2,604.00	383	383	383	383	383	383	\$ 2,298.00
5) Information Technology costs	City of Santa Rosa	Information technology services	949.98	1,900.00	158	158	158	158	158	158	\$ 948.00
6) City ARP Debt	City of Santa Rosa	Share of Accounting Program	50,625.00	11,250.00	11,250						\$ 11,250.00
7) Supplies and operations	City of Santa Rosa	Office supplies, telephone, dues, meeting	3,340.56	5,250.00	557	557	557	557	557	557	\$ 3,342.00
8) Southwest Admin. Fee SB 2557	Sonoma County Auditor	County Administration Fee	0.00	62,549.05							\$ -
9) Advertising and print	Various	Advertising and print expenses	1,000.00	1,000.00	166.67	166.67	166.67	166.67	166.67	166.67	\$ 1,000.02
10)											\$ -
11)											\$ -
12)											\$ -
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26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations			\$ 258,427.55	\$ 464,691.00	\$ 45,322.67	\$ 34,072.67	\$ 36,529.67	\$ 34,072.67	\$ 34,072.67	\$ 34,072.67	\$ 218,143.02

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	*** All payment amounts are estimated							
					Payments by month 2012							
					Jan	Feb	March	April	May	June	Total	
1) 2004 Cooperation Agmt	City of Santa Rosa	Administrative and start up costs	757,880.00	24,098.00	24,098.00							\$ 24,098.00
2)												\$ -
3)												\$ -
4) Professional Services Agmt.	Keyser Marston & Assoc.	Financial consulting services	494.75	1,119.75			494.75					\$ 494.75
5) Employee Costs	Various employees	salary and benefit costs	19,528.70	39,057.40	3,004.42	3,004.42	4,506.62	3,004.42	3,004.42	3,004.42	3,004.42	\$ 19,528.72
6) Supplies and operation	City of Santa Rosa	telephone and office supplies		1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
7) Allocated Costs	City of Santa Rosa	Share of Dept administrative overhead	215.20	430.40	35.87	35.87	35.87	35.87	35.87	35.87	35.87	\$ 215.22
8) New Railroad Square Fdg Agmt	Housing Authority	Affordable housing	4,000,000.00	0.00								\$ -
9) New Railroad Square Fdg Agmt	City of Santa Rosa	Prop.1C Infrastruct. grant local support	1,500,000.00	0.00								\$ -
10) Professional Services Agmt.	Various	Financial and legal services	700.00	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	\$ 700.02
11)												\$ -
12)												\$ -
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25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
29)												\$ -
30)												\$ -
Totals - This Page			\$ 6,278,818.65	\$ 67,305.55	\$ 27,354.96	\$ 3,256.96	\$ 5,253.91	\$ 3,256.96	\$ 3,256.96	\$ 3,256.96	\$ 3,256.96	\$ 45,636.71
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 6,278,818.65	\$ 67,305.55	\$ 27,354.96	\$ 3,256.96	\$ 5,253.91	\$ 3,256.96	\$ 3,256.96	\$ 3,256.96	\$ 3,256.96	\$ 45,636.71

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than January 31, 2012. It is valid through 4/30/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS). (The draft ROPS must be prepared by the Successor Agency by 3/31/12.)
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.

*** All payment amounts are estimates.