

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Santa Rosa
 County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,859,936	\$ 1,646,927	\$ 4,506,863
F RPTTF	2,734,936	1,521,927	4,256,863
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 2,859,936	\$ 1,646,927	\$ 4,506,863

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

EXHIBIT A

Santa Rosa Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					17-18B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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 17-18 Total	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total					
12	EPA Brownfield Loan	City/County Loans On or	10/20/2008	10/1/2013	City of Santa Rosa	Airfield Park Toxic Remediation		\$ 52,719,187	N	\$ 4,506,863	\$ -	\$ -	\$ -	\$ 2,734,936	\$ 125,000	\$ 2,859,936	\$ -	\$ -	\$ -	\$ 1,521,927	\$ 125,000	\$ 1,646,927
28	Housing Services Agreement	OPA/DDA/Construction	10/26/2009	6/20/2026	Housing Authority	Affordable Housing Development		790,448	N					790,448								
30	NRP Funding Agreement 10/11	Miscellaneous	6/22/2010	6/30/2011	City of Santa Rosa	Neighborhood Revitalization Program			N													
31	NRP Funding Agreement 11/12	Miscellaneous	6/15/2011	6/30/2012	City of Santa Rosa	Neighborhood Revitalization Program			N													
32	Graffiti Abatement Funding Agreement	Miscellaneous	6/22/2010	6/22/2015	City of Santa Rosa	Graffiti Abatement program			N													
37	College Avenue Funding Agreement	Improvement/Infrastructure	2/7/2011	6/30/2016	City of Santa Rosa	College Avenue improvements			N													
38	Santa Rosa Avenue Funding Agreement	Improvement/Infrastructure	2/7/2011	6/30/2016	City of Santa Rosa	Santa Rosa Avenue Light improvement			N													
39	B Street Funding Agreement	Improvement/Infrastructure	3/7/2011	6/30/2016	City of Santa Rosa	B Street Trunk Sewer Improvements			N													
40	Administrative Activities	Admin Costs	1/1/2016	6/30/2014	City of Santa Rosa	Operational expenses for Successor Agency		250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
42	Housing Services Agreement	OPA/DDA/Construction	10/26/2009	11/30/2014	Housing Authority	Affordable Housing Development			N													
43	Grace Brothers Remediation Funding Agreement	Remediation	2/7/2011	6/30/2016	City of Santa Rosa	Mandated remediation of Grace Brothers site			N													
49	Housing Services Agreement	OPA/DDA/Construction	10/26/2009	1/1/2022	Housing Authority	Affordable Housing Development			N													
54	New Railroad Square Funding Agreement	OPA/DDA/Construction	3/7/2011	6/18/2032	Housing Authority	Affordable Housing Development			N													
55	Economic Development Funding Agreement #7485	Miscellaneous	6/22/2010	6/30/2016	City of Santa Rosa	Economic Development program			N													
56	Economic Development Funding Agreement #7486	Miscellaneous	6/22/2010	6/30/2016	City of Santa Rosa	Economic Development program			N													
57	Economic Development Funding Agreement Amendment	Miscellaneous	2/7/2011	6/30/2016	City of Santa Rosa	Economic Development program			N													
58	B Street Funding Agreement	Improvement/Infrastructure	3/7/2011	6/30/2016	City of Santa Rosa	B Street Sewer improvement			N													
67	Housing Services Agreement	OPA/DDA/Construction	10/26/2009	7/18/2030	Housing Authority	Affordable Housing Development			N													
68	NRP Funding Agreement	Miscellaneous	9/15/2009	6/30/2016	City of Santa Rosa	Neighborhood Revitalization Program			N													
69	NRP Funding Agreement Amendmt	Miscellaneous	6/22/2010	6/30/2016	City of Santa Rosa	Neighborhood Revitalization Program			N													
70	NRP Funding Agreement Amendmt	Miscellaneous	6/14/2011	6/30/2016	City of Santa Rosa	Neighborhood Revitalization Program			N													
71	Graffiti Abatement Funding Agreement	Miscellaneous	4/6/2010	6/30/2016	City of Santa Rosa	Graffiti Abatement program			N													
72	Leddy Funding Agreement	Improvement/Infrastructure	12/1/2009	12/1/2014	City of Santa Rosa	Leddy Sewer Water Improvements			N													
73	Leddy Funding Agreement Amendmt	Improvement/Infrastructure	2/7/2011	12/1/2014	City of Santa Rosa	Leddy Sewer Water Improvements			N													
75	Leddy Funding Agreement Amendmt	Improvement/Infrastructure	6/14/2011	12/1/2014	City of Santa Rosa	Leddy Sewer Water Improvements			N													
76	Leddy Funding Agreement Amendmt	Improvement/Infrastructure	6/14/2011	12/1/2014	City of Santa Rosa	Leddy Sewer Water Improvements			N													
78	Hearn Avenue Funding Agreement	Improvement/Infrastructure	7/14/2009	7/18/2030	City of Santa Rosa	Hearn Avenue Overcrossing improvements			N													
79	Hearn Avenue Funding Agreement Amendmt	Improvement/Infrastructure	3/7/2011	7/18/2030	City of Santa Rosa	Hearn Avenue Overcrossing improvements			N													
80	Colgan Creek Funding Agreement	Improvement/Infrastructure	2/7/2011	6/30/2016	City of Santa Rosa	Colgan Creek path construction			N													
82	Burbank Path Funding Agreement	Improvement/Infrastructure	3/1/2010	6/30/2016	City of Santa Rosa	Burbank Avenue path construction		417,462	N	\$ 417,462				417,462	\$ 417,462							\$ -
86	New Railroad Square Funding Agreement	Improvement/Infrastructure	3/7/2011	6/30/2016	City of Santa Rosa	Prop 1C Infrastructure Grant Local Support			N													\$ -
90	Litigation Related Expenses	Litigation	1/1/2015	6/30/2014	City of Santa Rosa	Litigation-related charges			N	\$ -					\$ -							\$ -
91	Housing Authority Admin Costs	Admin Costs	7/1/2014	7/1/2018	Housing Authority	Administrative costs			N													\$ -
93	2015A Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/19/2015	8/1/2033	US Bank Trust Ntl Association	Tax Allocation Refunding Bonds		28,127,275	N	\$ 754,900				377,450	\$ 377,450				377,450			\$ 377,450
94	2015B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/19/2015	8/1/2027	US Bank Trust Ntl Association	Tax Allocation Refunding Bonds		23,128,902	N	\$ 2,288,953				1,144,476	\$ 1,144,476				1,144,477			\$ 1,144,477
95	2015A TAB Trustee Fees	Fees	11/19/2015	8/1/2033	US Bank Trust Ntl Association	Trustee fees associated with bond		2,300	N	\$ 2,300				2,300	\$ 2,300							\$ -
96	2015B TAB Trustee Fees	Fees	11/19/2015	8/1/2027	US Bank Trust Ntl Association	Trustee fees associated with bond		2,800	N	\$ 2,800				2,800	\$ 2,800							\$ -
97	2015A TAB Arbitrage Fees	Fees	11/19/2015	8/1/2033	Willdan Financial Services	Arbitrage calculation			N	\$ -					\$ -							\$ -
98									N	\$ -					\$ -							\$ -
99									N	\$ -					\$ -							\$ -
100									N	\$ -					\$ -							\$ -
101									N	\$ -					\$ -							\$ -
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126									N	\$ -					\$ -							\$ -
127									N	\$ -					\$ -							\$ -

**Santa Rosa Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
ROPS 15-16B Actuals (01/01/16 - 06/30/16)								
1	Beginning Available Cash Balance (Actual 01/01/16)		115,428	487,061	92,175	837,227	-	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016		22			29,612	2,346,722	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)		98,526	2,142			401,264	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-				
5	ROPS 15-16B RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 16,924	\$ 484,919	\$ 92,175	\$ 866,839	\$ 1,945,458	