REDEVELOPMENT AGENCY OF THE CITY OF HEALDSBURG

RESOLUTION NO. RDA3-2012

RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF HEALDSBURG ADOPTING AMENDMENTS TO THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS) ADOPTED PURSUANT TO HEALTH AND SAFETY CODE SECTION 34169(g)

WHEREAS, the Redevelopment Agency of the City of Healdsburg ("Agency") is a redevelopment agency formed, existing and exercising its powers pursuant to California Community Redevelopment Law, Health and Safety Code Section 33000 et seq. (the "CRL"); and

WHEREAS, pursuant to Health and Safety Code Section 34169(g), the Agency is required adopt an Enforceable Obligation Payment Schedule ("EOPS") that lists all of the obligations that are "enforceable obligations" within the meaning of Health and Safety Code Section 34167(d), and which includes the following information about each such obligation:

(a) The project name associated with the obligation.
(b) The payee.
(c) A short description of the nature of the work, product, service, facility, or other thing of value for which payment is to be made.
(d) The amount of payments obligated to be made each month; and

WHEREAS, the Agency is required to post the EOPS on the Agency's website and transmit a copy to the County Auditor-Controller, the State Controller and the State Department of Finance; and

WHEREAS, an EOPS was approved by Agency Resolution No. RDA 14-201, was adopted on August 22, 2011, and the EOPS was transmitted to all required parties and posted on the Agency's website; and

WHEREAS, Health and Safety Code Section 34169(g)(2) provides that the EOPS may be amended at a public meeting of the Agency, and that such amendments must be posted on the Agency's website and transmitted to the County Auditor-Controller, the State Controller and the State Department of Finance; and

WHEREAS, the previously-adopted EOPS covers the period ending December 31, 2011, and the Agency desires to adopt amendments to the EOPS as described in the attached Exhibit A so that the EOPS may remain effective until a Recognized Payment Obligation Schedule (ROPS) is reviewed, certified and approved pursuant to Health and Safety Code Section 34177(l)(2); and

WHEREAS, the Agency reserves the right to further amend the Enforceable Obligation Payment Schedule;

WHEREAS, in adopting the amended EOPS, the Agency does not intend to waive, nor shall the Agency be deemed to have waived any rights the Agency or its successor may have pursuant to or in connection with any obligation listed on such Schedule, including without limitation, the right to modify, amend, terminate or challenge any obligation listed on such Schedule; and

WHEREAS, the Agency, by adoption of this Resolution and the undertaking of the actions described herein, does not waive, nor shall the Agency be deemed to have waived, any rights the Agency or its successor may have to challenge the legality or enforceability of any actions taken by any party pursuant to Assembly Bill x1 26 or any provision thereof.

NOW, THEREFORE, the Redevelopment Agency of the City of Healdsburg does hereby resolve as follows:

1. The Recitals set forth above are true and correct, and are incorporated herein by reference.

2. The amended Enforceable Obligation Payment Schedule (EOPS) attached hereto as Exhibit A is hereby adopted, subject to all reservations of rights and contingencies set forth above.

3. The Agency Executive Director or designee is authorized to take all actions necessary to implement this Resolution, including without limitation, the posting of this Resolution and the amended EOPS on the Agency's website, and the provision of notice of adoption of this Resolution and such Schedules to the County Auditor-Controller, the State Controller, and the State Department of Finance.

4. Authorizes the Agency Executive Director and the Agency Treasurer, and their designees, to take such actions as necessary and appropriate to carry out and implement the intent of this Resolution.

The foregoing Resolution was adopted by the Board of the Redevelopment Agency of the City of Healdsburg at a special meeting held on the 27th day of January, 2012 by the following vote:

| | | | |
|---|---|---|---|
| AYES: | Board Members: | (4) | Babb, Chambers, Wood and Chairperson Plass |
| NOES: | Board Members: | (0) | None |
| ABSENT: | Board Members: | (1) | None |
| ABSTAINING: | Board Members: | (0) | None |

SO ORDERED:

Gary W. Plass, Chairperson

ATTEST:

Maria Curiel, Agency Secretary

I, MARIA CURIEL, Agency Secretary of the Redevelopment Agency of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. RDA3-2012 adopted by the Redevelopment Agency of the City of Healdsburg on the 27th day of January, 2012.

Maria Curiel, Agency Secretary

REDEVELOPMENT AGENCY OF THE CITY OF HEALDSBURG
INCORPORATED
1900
CALIFORNIA

Name of Redevelopment Agency: Redevelopment Agency of the City of Healdsburg

Project Area(s) Sotoyome Community Development Project



# AMENDED 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 | Payments by Month | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total |
| 1) | 1201 Grove Street | West Environmental | soil investigation | 22,800.00 | 18,893.00 | 892.50 | 8,135.78 | 2,125.00 | 3,480.30 | | | 4,259.42 | | | | | $ 18,893.00 |
| 2) | 2002 Tax Allocation Bonds Series A | The Bank of New York Mellon | Bonds issued to fund non-housing projects | 18,968,024.00 | 908,638.76 | | | | | | | 283,469.38 | | | | | $ 283,469.38 |
| 3) | 2002 Tax Allocation Bonds Series B | USDA | Bonds issued to fund non-housing projects | 2,465,587.00 | 118,031.25 | 82,050.00 | | | | | | 35,981.25 | | | | | $ 118,031.25 |
| 4) | 2002 Tax Allocation Bonds Series C | The Bank of New York Mellon | Bonds issued to fund housing projects | 7,472,693.75 | 361,012.50 | | | | | | | 111,656.25 | | | | | $ 111,656.25 |
| 5) | 2003 Tax Allocation Bonds Series A | The Bank of New York Mellon | Bonds issued to fund non-housing projects | 19,069,073.00 | 928,021.25 | | | | | | | 307,629.50 | | | | | $ 307,629.50 |
| 6) | 2003 Tax Allocation Bonds Series B | The Bank of New York Mellon | Bonds issued to fund housing projects | 9,246,648.25 | 456,154.50 | | | | | | | 153,489.25 | | | | | $ 153,489.25 |
| 7) | 2010 Tax Allocation Bonds | The Bank of New York Mellon | Bonds issued to fund non-housing projects | 40,172,644.00 | 1,191,750.02 | 671,625.01 | | | | | | 520,125.01 | | | | | $ 1,191,750.02 |
| 8) | Contract for construction | Healdsburg Signs | Directional sign program | 21,000.00 | 20,792.28 | 20,792.28 | | | | | | | | | | | $ 20,792.28 |
| 9) | Contract for Continuing Disclosure | Willdan Financial Services | Fiscal Agent Fees | 7,850.00 | 7,850.00 | | | 3,600.00 | | 3,750.00 | 500.00 | | | | | | $ 7,850.00 |
| 10) | Contract for maintenance services | Becoming Independent | Parks custodial services | 3,000.00 | 2,989.17 | 996.39 | 996.39 | | | | | | | | | | $ 1,992.78 |
| 11) | Contract for maintenance services | Golden Gate Landscaping | Parks custodial services | 9,982.01 | 9,982.01 | 939.13 | 822.08 | 822.08 | 822.08 | 822.08 | 822.08 | 822.08 | 822.08 | 822.08 | 822.08 | 822.08 | $ 9,159.93 |
| 12) | Contract for professional services | Moss Levy & Hartzheim CPAs | Auditing services | 17,580.00 | 8,610.00 | | | 8,610.00 | | | | | | | | | $ 8,610.00 |
| 13) | Contract for professional services | Healdsburg Chamber of Commerce | Economic development | 500,000.00 | 300,000.00 | | 75,000.00 | 75,000.00 | | | | | 75,000.00 | | | 75,000.00 | $ 300,000.00 |
| 14) | Contract for professional services | The Center for Social & Environmental Stewardship | Neighborhood Improvement program | 35,424.00 | 17,707.00 | 17,707.00 | | | | | | | | | | | $ 17,707.00 |
| 15) | Contract for professional services | Carmen Group | Strategic government consulting services | 9,750.00 | 9,750.00 | 9,750.00 | | | | | | | | | | | $ 9,750.00 |
| 16) | Loan agreement | City of Healdsburg - Community Services | Facility lease | 2,100,000.00 | 800,000.00 | | 400,000.00 | | | | 400,000.00 | | | | | | $ 800,000.00 |
| 17) | Plan Amendment | Keyser Marston Assoc Inc. | Feasibility study | 16,984.31 | 16,984.31 | | 5,136.25 | | | | | | | | | | $ 5,136.25 |
| 18) | Trustee Agreement | The Bank of New York Mellon | Fiscal Agent Fees | 242,310.00 | 1,500.00 | | | | | 1,500.00 | | | | | | | $ 1,500.00 |
| 19) | Trustee Agreement | Union Bank | Fiscal Agent Fees | 45,177.00 | 1,480.00 | | | | | | | | | | | | $ - |
| 20) | Central Healdsburg Ave Special Study | City of Healdsburg | Project Personnel Costs | 1,778.69 | 1,778.69 | 217.38 | | | | 1,227.18 | 334.13 | | | | | | $ 1,778.69 |
| 21) | Central Healdsburg Ave Special Study | Agency Council | legal expenses | 260.00 | 260.00 | | | | | | 260.00 | | | | | | $ 260.00 |
| 22) | Central Healdsburg Ave Special Study | MYHBG.TV | advertising of public hearing | 1,000.00 | 1,000.00 | 1,000.00 | | | | | | | | | | | $ 1,000.00 |
| 23) | Central Healdsburg Ave Special Study | Community Design & Architecture Inc. | Special study area plan | 546,147.00 | 446,147.00 | 300,220.83 | | | | 95,196.30 | 36,735.59 | 13,994.28 | | | | | $ 446,147.00 |
| 24) | | | | | | | | | | | | | | | | | $ - |
| 25) | | | | | | | | | | | | | | | | | $ - |
| 26) | | | | | | | | | | | | | | | | | $ - |
| 27) | | | | | | | | | | | | | | | | | $ - |
| 28) | | | | | | | | | | | | | | | | | $ - |
| 29) | | | | | | | | | | | | | | | | | $ - |
| 30) | | | | | | | | | | | | | | | | | $ - |
| | Totals - This Page | | | $ 100,975,713.01 | $ 5,629,331.74 | $ 1,106,190.52 | $ 490,090.50 | $ 90,157.08 | $ 4,302.38 | $ 102,495.56 | $ 438,651.80 | $ 1,431,426.42 | $ 75,822.08 | $ 822.08 | $ 822.08 | $ 75,822.08 | $ 3,816,602.58 |
| | Totals - Page 2 | | | $ 20,653,439.70 | $ 20,653,439.70 | $ 28,347.53 | $ - | $ - | $ - | $ 443,797.03 | $ 859,480.94 | $ - | $ - | $ - | $ - | $ 19,321,714.20 | $ 20,653,439.70 |
| | Totals - Page 3 | | | $ 8,606,000.00 | $ 8,606,000.00 | $ 103,693.72 | $ - | $ - | $ - | $ 316,754.95 | $ 464,029.84 | $ 142,942.00 | $ - | $ - | $ - | $ 7,578,579.49 | $ 8,606,000.00 |
| | Totals - Page 4 | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Totals - Other Obligations | | | $ 99,129,276.02 | $ 4,669,418.32 | $ 21,219.43 | $ 225,315.47 | $ 10,830.96 | $ 12,059.38 | $ 4,297,725.40 | $ 10,038.04 | $ 10,014.04 | $ 9,901.04 | $ 34,897.04 | $ 10,483.04 | $ 10,705.04 | $ 4,653,188.88 |
| | Totals - All Pages | | | $ 229,364,428.73 | $ 39,558,189.76 | $ 1,259,451.20 | $ 715,405.97 | $ 100,988.04 | $ 16,361.76 | $ 5,160,772.94 | $ 1,772,200.62 | $ 1,584,382.46 | $ 85,723.12 | $ 35,719.12 | $ 11,305.12 | $ 26,986,820.81 | $ 37,729,231.16 |

Name of Redevelopment Agency: Redevelopment Agency of the City of Healdsburg

Project Area(s) Sotoyome Community Development Project



# AMENDED 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 | Payments by Month | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total |
| | Projects funded under Cooperative Agreement: | | | | | | | | | | | | | | | | |
| 1) | Grease Interceptor Rebate Program | City of Healdsburg | per Cooperative Agreement | 250,000.00 | 250,000.00 | | | | | | | | | | | 250,000.00 | $ 250,000.00 |
| 2) | Healdsburg Ave 5-way Intersection Improvements | City of Healdsburg | per Cooperative Agreement | 2,400,000.00 | 2,400,000.00 | | | | | | | | | | | 2,400,000.00 | $ 2,400,000.00 |
| 3) | Healdsburg Avenue Bridge | City of Healdsburg | Project Personnel Costs | 28,934.46 | 28,934.46 | | | | | | 28,934.46 | | | | | | $ 28,934.46 |
| 4) | Healdsburg Avenue Bridge | Agency Counsel | legal expenses | 974.00 | 974.00 | | | | | | 974.00 | | | | | | $ 974.00 |
| 5) | Healdsburg Avenue Bridge | Omni-Means LTD | Design Costs | 98,021.84 | 98,021.84 | | | | | | 98,021.84 | | | | | | $ 98,021.84 |
| 6) | Healdsburg Avenue Bridge | City of Healdsburg | per Cooperative Agreement | 2,372,069.70 | 2,372,069.70 | | | | | | | | | | | 2,372,069.70 | $ 2,372,069.70 |
| 7) | Infrastructure Improvements | City of Healdsburg | per Cooperative Agreement | 2,000,000.00 | 2,000,000.00 | | | | | | | | | | | 2,000,000.00 | $ 2,000,000.00 |
| 8) | Low and Moderate Income Housing Program | City of Healdsburg | per Cooperative Agreement | 1,720,000.00 | 1,720,000.00 | | | | | | | | | | | 1,720,000.00 | $ 1,720,000.00 |
| 9) | North Street Utility Underground Project | City of Healdsburg | Project Personnel Costs | 22,025.62 | 22,025.62 | | | | | 14,027.89 | 7,997.73 | | | | | | $ 22,025.62 |
| 10) | North Street Utility Underground Project | Various suppliers | City warehouse inventory | 41,498.52 | 41,498.52 | | | | | | 41,498.52 | | | | | | $ 41,498.52 |
| 11) | North Street Utility Underground Project | Old Castle Precast | construction of electric vault | 1,323.00 | 1,323.00 | | | | | 1,323.00 | | | | | | | $ 1,323.00 |
| 12) | North Street Utility Underground Project | Engelke Construction | Trenching and excavation | 35,152.86 | 35,152.86 | | | | | 34,649.11 | 503.75 | | | | | | $ 35,152.86 |
| 13) | Purity Property Improvements | City of Healdsburg | per Cooperative Agreement | 1,200,000.00 | 1,200,000.00 | | | | | | | | | | | 1,200,000.00 | $ 1,200,000.00 |
| 14) | Recycled Water System Upgrade | Winzler & Kelly | Design Costs | 31,818.04 | 31,818.04 | | | | | | 31,818.04 | | | | | | $ 31,818.04 |
| 15) | Recycled Water System Upgrade | Sonoma County Recorder | Recording Fee | 2,889.25 | 2,889.25 | | | | | | 2,889.25 | | | | | | $ 2,889.25 |
| 16) | Recycled Water System Upgrade | Press Democrat | Noticing Requirements | 161.35 | 161.35 | | | | | | 161.35 | | | | | | $ 161.35 |
| 17) | Recycled Water System Upgrade | Bay Pacific Pipeliners | Storm drain construction | 53,585.00 | 53,585.00 | | | | | | 53,585.00 | | | | | | $ 53,585.00 |
| 18) | Recycled Water System Upgrade | Agency Counsel | legal expenses | 8,656.71 | 8,656.71 | 6,940.00 | | | | | 1,616.71 | | | | | | $ 8,556.71 |
| 19) | Recycled Water System Upgrade | City of Healdsburg | Project Personnel Costs | 8,725.79 | 8,725.79 | 181.10 | | | | | 8,544.69 | | | | | | $ 8,725.79 |
| 20) | Recycled Water System Upgrade | City of Healdsburg | per Cooperative Agreement | 1,460,496.86 | 1,460,496.86 | | | | | | | | | | | 1,460,496.86 | $ 1,460,496.86 |
| 21) | Utility Underground Rebate Program | City of Healdsburg | per Cooperative Agreement | 350,000.00 | 350,000.00 | | | | | | | | | | | 350,000.00 | $ 350,000.00 |
| 22) | Water /Sewer Capital Purchase Program | City of Healdsburg | per Cooperative Agreement | 750,000.00 | 750,000.00 | | | | | | | | | | | 750,000.00 | $ 750,000.00 |
| 23) | Water Distribution System Upgrade | City of Healdsburg | per Cooperative Agreement | 421,671.25 | 421,671.25 | | | | | | | | | | | 421,671.25 | $ 421,671.25 |
| 24) | Water Distribution System Upgrade | Bay Pacific Pipeliners | Storm drain construction | 28,328.75 | 28,328.75 | | | | | | 28,328.75 | | | | | | $ 28,328.75 |
| 25) | Water Service Replacement Project | Various suppliers | City warehouse inventory | 2,996.40 | 2,996.40 | 2,996.40 | | | | | | | | | | | $ 2,996.40 |
| 26) | Water Service Replacement Project | City of Healdsburg | Project Personnel Costs | 18,230.03 | 18,230.03 | 18,230.03 | | | | | | | | | | | $ 18,230.03 |
| 27) | Water/Sewer Extension to So. City | City of Healdsburg | per Cooperative Agreement | 6,000,000.00 | 6,000,000.00 | | | | | | | | | | | 6,000,000.00 | $ 6,000,000.00 |
| 28) | Railroad Depot Project | Bay Pacific Pipeliners | Storm drain construction | 550,000.00 | 550,000.00 | | | | | | 550,000.00 | | | | | | $ 550,000.00 |
| 29) | Recreation Park Improvements | Various suppliers | per Cooperative Agreement | 927.49 | 927.49 | | | | | | 927.49 | | | | | | $ 927.49 |
| 30) | Recreation Park Improvements | Fedco Construction | Park construction | 794,952.78 | 794,952.78 | | | | | 393,797.03 | 3,679.36 | | | | | 397,476.39 | $ 794,952.78 |
| | | | | | | | | | | | | | | | | | |
| | Totals - This Page | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Totals - Page 2 | | | $ 20,653,439.70 | $ 20,653,439.70 | $ 28,347.53 | $ - | $ - | $ - | $ 443,797.03 | $ 859,480.94 | $ - | $ - | $ - | $ - | $ 19,321,714.20 | $ 20,653,439.70 |
| | Totals - Page 3 | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Totals - Page 4 | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - |
| | Totals - Other Obligations | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| | Totals - All Pages | | | $ 20,653,439.70 | $ 20,653,439.70 | $ 28,347.53 | $ - | $ - | $ - | $ 443,797.03 | $ 859,480.94 | $ - | $ - | $ - | $ - | $ 19,321,714.20 | $ 20,653,439.70 |

Name of Redevelopment Agency: Redevelopment Agency of the City of Healdsburg

Project Area(s) Sotoyome Community Development Project



# AMENDED 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 | Payments by Month | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total |
| | Projects funded under Cooperative Agreement: | | | | | | | | | | | | | | | | |
| 1) | Badger Substation Fence Replacement | Structure Cast | Remove and replace 1000' fence | 532,058.00 | 532,058.00 | | | | | 218,852.00 | 238,206.00 | 75,000.00 | | | | | $ 532,058.00 |
| 2) | Badger Substation Fence Replacement | City of Healdsburg | per Cooperative Agreement | 67,942.00 | 67,942.00 | | | | | | | 67,942.00 | | | | | $ 67,942.00 |
| 3) | Downtown Streetscape Improvements | City of Healdsburg | per Cooperative Agreement | 1,074,088.41 | 1,074,088.41 | | | | | | | | | | | 1,074,088.41 | $ 1,074,088.41 |
| 4) | Downtown Streetscape Improvements | Sonoma West Publication | advertising of public hearing | 324.50 | 324.50 | | | | | 324.50 | | | | | | | $ 324.50 |
| 5) | Downtown Streetscape Improvements | City of Healdsburg | Project Personnel Costs | 29,705.71 | 29,705.71 | 9,777.03 | | | | 14,109.17 | 5,819.51 | | | | | | $ 29,705.71 |
| 6) | Downtown Streetscape Improvements | BKF Engineers | Planning, design & construction management | 200,111.27 | 200,111.27 | 93,916.69 | | | | 81,960.36 | 24,234.22 | | | | | | $ 200,111.27 |
| 7) | Downtown Streetscape Improvements | Dama Construction | Storm drain improvements | 80,238.60 | 80,238.60 | | | | | | 80,238.60 | | | | | | $ 80,238.60 |
| 8) | Downtown Streetscape Improvements | Oliver & Co | Storm drain improvements | 100,551.00 | 100,551.00 | | | | | | 100,551.00 | | | | | | $ 100,551.00 |
| 9) | Downtown Streetscape Improvements | Engleke Construction | Storm drain improvements | 14,980.51 | 14,980.51 | | | | | | 14,980.51 | | | | | | $ 14,980.51 |
| 10) | Façade Program | City of Healdsburg | per Cooperative Agreement | 250,000.00 | 250,000.00 | | | | | | | | | | | 250,000.00 | $ 250,000.00 |
| 11) | Foss Creek School Acquisition | City of Healdsburg | per Cooperative Agreement | 6,000,000.00 | 6,000,000.00 | | | | | | | | | | | 6,000,000.00 | $ 6,000,000.00 |
| 12) | Neighborhood Revitalization Program | City of Healdsburg | per Cooperative Agreement | 254,491.08 | 254,491.08 | | | | | | | | | | | 254,491.08 | $ 254,491.08 |
| 13) | Neighborhood Revitalization Program | City of Healdsburg | Project Personnel Costs | 1,508.92 | 1,508.92 | | | | | 1,508.92 | | | | | | | $ 1,508.92 |
| 14) | | | | | | | | | | | | | | | | | $ - |
| 15) | | | | | | | | | | | | | | | | | $ - |
| 16) | | | | | | | | | | | | | | | | | $ - |
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| 30) | | | | | | | | | | | | | | | | | $ - |
| | Totals - This Page | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Totals - Page 2 | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Totals - Page 3 | | | $ 8,606,000.00 | $ 8,606,000.00 | $ 103,693.72 | $ - | $ - | $ - | $ 316,754.95 | $ 464,029.84 | $ 142,942.00 | $ - | $ - | $ - | $ 7,578,579.49 | $ 8,606,000.00 |
| | Totals - Page 4 | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - |
| | Totals - Other Obligations | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Totals - All Pages | | | $ 8,606,000.00 | $ 8,606,000.00 | $ 103,693.72 | $ - | $ - | $ - | $ 316,754.95 | $ 464,029.84 | $ 142,942.00 | $ - | $ - | $ - | $ 7,578,579.49 | $ 8,606,000.00 |

Name of Redevelopment Agency: Redevelopment Agency of the City of Healdsburg

Project Area(s) Sotoyome Community Development Project



# AMENDED 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 | Payments by month | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total |
| 1) | Pass Through Agreement | County | Payments per former CRL 33401 | 48,678,379.00 | 2,205,324.25 | | | | | 2,205,324.25 | | | | | | | $ 2,205,324.25 |
| 2) | Pass Through Agreement | County | Payments per AB1290 | 25,997,378.00 | 674,657.00 | | | | | 674,657.00 | | | | | | | $ 674,657.00 |
| 3) | Property Tax Administration Fee | County | Per SB2557 | 3,145,124.00 | 168,145.46 | | | | | 143,145.46 | | | | 25,000.00 | | | $ 168,145.46 |
| 4) | Administration Overhead | City of Healdsburg | per Cost Allocation Plan | 20,547,792.00 | 860,720.00 | | 214,180.00 | | | 646,540.00 | | | | | | | $ 860,720.00 |
| 5) | Utilities | City of Healdsburg | utility services | 11,338.14 | 11,338.14 | 1,330.65 | 1,693.68 | 1,404.03 | 926.91 | 470.81 | 604.00 | 580.00 | 467.00 | 458.00 | 1,039.00 | 1,251.00 | $ 10,225.08 |
| 6) | Debt Administration | City of Healdsburg | repayment of loan | 618,161.00 | 618,161.00 | | | | | 618,161.00 | | | | | | | $ 618,161.00 |
| 7) | Building Maintenance | City of Healdsburg | insurance & maintenance | 15,204.00 | 15,204.00 | 1,267.00 | 1,267.00 | 1,267.00 | 1,267.00 | 1,267.00 | 1,267.00 | 1,267.00 | 1,267.00 | 1,267.00 | 1,267.00 | 1,267.00 | $ 13,937.00 |
| 8) | Employee Costs | City of Healdsburg | Program Personnel Costs | 60,675.88 | 60,675.88 | 5,056.32 | 5,056.32 | 5,056.32 | 5,056.32 | 5,056.36 | 5,056.32 | 5,056.32 | 5,056.32 | 5,056.32 | 5,056.32 | 5,056.32 | $ 55,619.56 |
| 9) | Employee Costs | City of Healdsburg | Program Personnel Costs | 37,000.00 | 36,968.59 | 3,080.71 | 3,080.71 | 3,080.71 | 3,080.71 | 3,080.72 | 3,080.72 | 3,080.72 | 3,080.72 | 3,080.72 | 3,080.72 | 3,080.72 | $ 33,887.88 |
| 10) | Plan Amendment | Jart-Computer & Mailing Service | Agency notice mailing | 5,000.00 | 5,000.00 | | | | | | | | | | | | $ - |
| 11) | Property Management | Sprint | communication services | 10.31 | 10.31 | 4.40 | | | | | | | | | | | $ 4.40 |
| 12) | Property Management | Tri-City Fence Company | Fence rental | 480.25 | 480.25 | | | | | | | | | | | | $ - |
| 13) | Property Management | Central Valley Building Supplies | irrigation supplies | 285.89 | 285.89 | 110.95 | | | | | | | | | | | $ 110.95 |
| 14) | Property Management | PGE | utilities | 427.84 | 427.84 | 49.69 | 37.76 | 22.90 | 28.44 | 22.80 | 30.00 | 30.00 | 30.00 | 35.00 | 40.00 | 50.00 | $ 376.59 |
| 15) | Sale of 320/328 East Street | Plaza East Partners | sewer line settlement | 1,700.00 | 1,700.00 | | | | 1,700.00 | | | | | | | | $ 1,700.00 |
| 16) | Foss Creek Pathway | Various suppliers | City warehouse inventory | 8,361.93 | 8,361.93 | 8,361.93 | | | | | | | | | | | $ 8,361.93 |
| 17) | Foss Creek Pathway | Golden Gate Landscape | pathway maintenance | 1,078.49 | 1,078.49 | 1,078.49 | | | | | | | | | | | $ 1,078.49 |
| 18) | Foss Creek Pathway | City of Healdsburg | Program Personnel Costs | 879.29 | 879.29 | 879.29 | | | | | | | | | | | $ 879.29 |
| 19) | | | | | | | | | | | | | | | | | $ - |
| 20) | | | | | | | | | | | | | | | | | $ - |
| 21) | | | | | | | | | | | | | | | | | $ - |
| 22) | | | | | | | | | | | | | | | | | $ - |
| 23) | | | | | | | | | | | | | | | | | $ - |
| 24) | | | | | | | | | | | | | | | | | $ - |
| 25) | | | | | | | | | | | | | | | | | $ - |
| 26) | | | | | | | | | | | | | | | | | $ - |
| 27) | | | | | | | | | | | | | | | | | $ - |
| 28) | | | | | | | | | | | | | | | | | $ - |
| 29) | | | | | | | | | | | | | | | | | $ - |
| 30) | | | | | | | | | | | | | | | | | $ - |
| | **Totals - Other Obligations** | | | **$ 99,129,276.02** | **$ 4,669,418.32** | **$ 21,219.43** | **$ 225,315.47** | **$ 10,830.96** | **$ 12,059.38** | **$ 4,297,725.40** | **$ 10,038.04** | **$ 10,014.04** | **$ 9,901.04** | **$ 34,897.04** | **$ 10,483.04** | **$ 10,705.04** | **$ 4,653,188.88** |