

Successor Agency

ID:

County:

Successor Agency:

SUCCESSOR AGENCY CONTACT INFORMATION**355****Sonoma****Petaluma****Primary Contact**

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Ingrid
Alverde
Economic Development and Redevelopment Manager
P.O. Box 61
Petaluma
CA
94953
707-778-4549
ialverde@ci.petaluma.ca.us

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Sue
Castellucci
Housing Coordinator
707-778-4563
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **PETALUMA (SONOMA)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$112,910,321

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$2,891,288
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$3,016,288
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$3,016,288
F Enter Total Six-Month Anticipated RPTTF Funding	\$4,650,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$1,633,712

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$3,111,384
I Enter Actual Obligations Paid with RPTTF	\$2,994,104
J Enter Actual Administrative Expenses Paid with RPTTF	\$154,826
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$3,016,288

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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 agency.

Michael Healy

Chairman/Oversight Board

Name

Title

/s/

Signature

Date

PETALUMA (SONOMA)
 Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$8,359,964	\$1,046,126	\$75,100	\$0	\$212,596	\$154,826	\$3,854,323	\$2,994,104	\$0	\$0
1A	2001A Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged									204,525	\$	204,525	
2A	2003A Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged									748,843	\$	748,843	
3A	2005A Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged									522,869	\$	522,869	
4A	2007A Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged									798,906		798,906	
5A	2011 Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged									597,720		597,720	
6A	Regulatory Agreement Compliance	Successor Hsg Agency	Proj Management and Regulatory Compliance	PCDC Merged					75,100	0						
7A	Fiscal/Bond Compliance	City of Petaluma	Fiscal oversight on bonds & Admin	PCDC Merged							34,500	5,950				
8A	HUD Grant Agreement	COTS	Compliance with third party contract	PCDC Merged									3,750		0	
9A	HUD Loan	COTS	Compliance with third party contract	PCDC Merged									50,000		0	
10A	HUD Loan - Restrictive Convenats	COTS	Compliance with third party contract	PCDC Merged									100,000		0	
11A	Mobile Home Rent Control Ord	Sonoma Co. CDC	Cooperative Agreement	PCDC Merged									7,500		0	
12A	Rental Assistance/Fair Housing	Petaluma People Services	Cooperative Agreement	PCDC Merged									102,000		0	
13A	Transitional Housing	Salvation Army	Cooperative Agreement	PCDC Merged									37,500		0	
14A	Transitional Housing	COTS	Cooperative Agreement	PCDC Merged									166,200		0	
15A	Rehab single family homes	Rebuilding Together	Cooperative Agreement	PCDC Merged									125,000		0	
16A	Station Area Master Plan	MTC Match	Project Management	PCDC Merged									7,500		11,266	
17A	Payran Undergrnd Storage Remed.	City of Petaluma	Project Management	PCDC Merged									11,225		11,144	
19A	Brownfields Program	City of Petaluma	Local Match of EPA funds	PCDC Merged			25,000	-								
20A	Office Equipment lease	Discovery Systems	Payment for office equipment	PCDC Merged							3,096	-				
21A	Legal Services	Meyers Nave	Payment for services	PCDC Merged							25,000	19,719				
22A	SMART Lease	SMART	payment for leasing of railroad building	PCDC Merged							-		6,000		6,000	
23A	Ice House Lease	Ice House LLC	Payment for commercial storage	PCDC Merged									1,200		1,200	
24A	Petaluma Marina	State of California	Loan	PCDC Merged					-	-			250,000		-	
25A	Econ. Dev./Site Development	City of Petaluma	Cooperative Agreement	PCDC Merged					-	-			-		-	
26A	Legal Services	Renne, Sloan, etc	Attorney for Oversight Board	PCDC Merged							25,000	4,156				
1B	Old Redwood Hwy Interchange	URS Corp	Design work	PCDC Merged			552,000	107,396								
2B	Old Redwood Hwy Interchange	Son.Co. Trans. Agency	Construction Agreement	PCDC Merged			2,159,992	25,221								
3B	Rainier Cross-town Connector	Met. Planning Group	Planning	PCDC Merged			6,000	875								
4B	Rainier Cross-town Connector	URS Corp	Environmental work	PCDC Merged			345,500	174,709								
5B	Rainier Cross-town Connector	Son.Co. Trans. Agency	Construction Agreement	PCDC Merged			290,000	146,216								
6B	Petaluma River Trail	CSW/Stuber-Stroeh	Design work	PCDC Merged			20,329	0								
7B	Petaluma River Trail	Geoff Hornsby	Right of way services	PCDC Merged			9,505	0								
8B	E.Washington/Hwy 101 Interchng	URS Corp	Design work	PCDC Merged			350,000	37,795								
9B	E.Washington/Hwy 101 Interchng	Assoc. Right of Way Serv	Right of way services	PCDC Merged			1,848	5,727								
10B	E.Washington/Hwy 101 Interchng	Son.Co. Trans. Agency	ROW Cap., ROS Support, Constr Support	PCDC Merged			375,000	244,216								
11B	Unreinforced Masonry Program	David Martin	Reimbursement of expenses	PCDC Merged									40,000		40,000	
12B	Unreinforced Masonry Program	Edward Smith	Reimbursement of expenses	PCDC Merged									6,000		0	
13B	Unreinforced Masonry Program	DeCarli Trust	Reimbursement of expenses	PCDC Merged									34,954		30,600	
14B	Unreinforced Masonry Program	Thomas Baker, et.al	Reimbursement of expenses	PCDC Merged									2,400		0	
15B	Unreinforced Masonry Program	Sing Chong Investment	Reimbursement of expenses	PCDC Merged									9,200		0	
16B	Fire Sprinkler Subsidy Program	Beverly King	Reimbursement of expenses	PCDC Merged									12,000		12,000	
17B	Fire Sprinkler Subsidy Program	3R Schoolhouse L.P.	Reimbursement of expenses	PCDC Merged									9,031		9,031	
18B	Petaluma River Trail	Son.Co. Trans. Agency	Construction Agreement	PCDC Merged			1,400,000	303,971								
19B	Old Redwood Hwy Interchange	Son.Co. Trans. Agency	Agreement	PCDC Merged			2,824,790	-								
1C	Administrative Payment	City of Petaluma	Per AB 26x1-Admin. Costs	PCDC Merged							125,000	125,000				

PETALUMA (SONOMA)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	TAB-2001A Tax Allocation Bonds	
2	TAB-2003A Tax Allocation Bonds	
3	TAB-2005A Tax Allocation Bonds	
4	TAB-2007A Tax Allocation Bonds	
5	TAB-2011 Tax Allocation Bonds	
6	PM-Regulatory Agreement Compliance	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
7	PM-Financial Administration	
8	PM-Constr. Project Management	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
9	HSG-COTS-HUD Grand Agreement	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
10	HSG-COTS-HUD Loan	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
11	HSG-COTS- HCD Loan-Restrictive Cov.	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
12	HSG-Mobile Home Rent Control Ord.	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
13	HSG-Rental Assistance	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
14	HSG-Transitional Housing	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
15	HSG-Transitional Housing	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
16	HSG-Rehab single family homes	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
17	CIP-Old Redwood Hwy Interchange	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012. The DOF's denial is also the subject of active litigation filed by the Successor Agency.
18	CIP-Old Redwood Hwy Interchange	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012. The DOF's denial is also the subject of active litigation filed by the Successor Agency.
19	CIP-Rainier Ave Cross-Town Connector	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
20	CIP-Rainier Ave Cross-Town Connector	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
21	CIP-Rainier Ave Cross-Town Connector	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
22	CIP-Petaluma River Trail	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
23	CIP-Petaluma River Trail	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012.
24	CIP-Petaluma River Trail	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012. cy.
25	CIP-East Washington Interchange	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012. The DOF's denial is also the subject of active litigation filed by the Successor Agency.
26	CIP-East Washington Interchange	This item was denied by DOF and subsequently disputed by the Successor Agency in its meet and confer filing submitted October 9, 2012. The DOF's denial is the subject of active litigation filed by the Successor Agency.

