

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Petaluma
Name of County: Sonoma

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)	
A Funding Sources (B+C+D):	\$ 208,000
B Bond Proceeds Funding (ROPS Detail)	208,000
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,002,514
F Non-Administrative Costs (ROPS Detail)	1,877,514
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 2,210,514
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	2,002,514
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,002,514
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	2,002,514
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	2,002,514

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.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 119,227,501		\$ 208,000	\$ -	\$ -	\$ 1,877,514	\$ 125,000	\$ 2,210,514
2	TAB-2003A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/1/2003	5/1/2033	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	29,653,094	N				466,815		\$ 466,815
3	TAB-2005A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/1/2005	5/1/2030	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	23,105,480	N				356,716		\$ 356,716
4	TAB-2007A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/2007	5/1/2039	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	56,419,367	N				664,006		\$ 664,006
5	TAB-2011 Tax Allocation Bonds	Bonds Issued After 12/31/10	3/15/2011	5/1/2024	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	9,841,560	N				205,347		\$ 205,347
6	PM-Regulatory Agreement Compliance	Project Management Costs	7/1/2011	5/1/2039	Successor Housing Agency	Project Management and Administration	PCDC Merged		N						\$ -
7	PM-Financial Administration	Admin Costs	9/1/2004	5/1/2039	City of Petaluma	Fiscal oversight on bonds and Trustee Fees and Admin	PCDC Merged		N						\$ -
8	PM-Constr. Project Management	Project Management Costs	7/1/2011	5/1/2039	City of Petaluma	Project Management of Construction Contracts	PCDC Merged		N						\$ -
9	HSG-COTS-HUD Grand Agreement	Miscellaneous	7/30/2003	7/1/2023	Committee on the Shelterless	Compliance of third party contract	PCDC Merged		N						\$ -
10	HSG-COTS-HUD Loan	Miscellaneous	7/1/2003	7/1/2023	Committee on the Shelterless	Compliance of third party contract	PCDC Merged		N						\$ -
11	HSG-COTS- HCD Loan-Restrictive Cov.	Miscellaneous	3/1/2004	3/1/2014	Committee on the Shelterless	Compliance of third party contract	PCDC Merged		N						\$ -
12	HSG-Mobile Home Rent Control Ord.	Miscellaneous	1/31/2011	6/18/2047	Sonoma County CDC	Cooperative Agreement	PCDC Merged		N						\$ -
13	HSG-Rental Assistance	Miscellaneous	1/31/2011	6/18/2047	Petaluma People Services Ctr	Cooperative Agreement	PCDC Merged		N						\$ -
14	HSG-Transitional Housing	Miscellaneous	1/31/2011	6/18/2047	Salvation Army	Cooperative Agreement	PCDC Merged		N						\$ -
15	HSG-Transitional Housing	Miscellaneous	1/31/2011	6/18/2047	COTS	Cooperative Agreement	PCDC Merged		N						\$ -
16	HSG-Rehab single family homes	Miscellaneous	1/31/2011	6/18/2047	Rebuilding Together	Cooperative Agreement	PCDC Merged		N						\$ -
17	CIP-Old Redwood Hwy Interchange	Improvement/Infrastructure	6/27/2003	12/31/2012	URS Corp.	Design	PCDC Merged		N						\$ -
18	CIP-Old Redwood Hwy Interchange	Improvement/Infrastructure	5/7/2010	6/30/2016	Sonoma Co. Trans. Agency	Matching funds for construction	PCDC Merged		N						\$ -
19	CIP-Rainier Ave Cross-Town Connector	Improvement/Infrastructure	5/10/2010	12/31/2012	URS Corp.	Environmental	PCDC Merged		N						\$ -
20	CIP-Rainier Ave Cross-Town Connector	Improvement/Infrastructure	4/14/2010	12/31/2012	Metropolitan Planning Group	Planning	PCDC Merged		N						\$ -
21	CIP-Rainier Ave Cross-Town Connector	Improvement/Infrastructure	6/15/2011	6/30/2025	Sonoma Co. Trans. Agency	Local Matching Funds	PCDC Merged		N						\$ -
22	CIP-Petaluma River Trail	Improvement/Infrastructure	10/10/2007	12/31/2012	CSW/Stuber-Stroeh	Design	PCDC Merged		N						\$ -
23	CIP-Petaluma River Trail	Improvement/Infrastructure	1/10/2008	12/31/2009	Geoff Hornsby	Right of way services	PCDC Merged		N						\$ -
24	CIP-Petaluma River Trail	Improvement/Infrastructure	5/1/2006	9/30/2013	Sonoma Co. Trans. Agency	Construction of Phase III	PCDC Merged		N						\$ -
25	CIP-East Washington Interchange	Improvement/Infrastructure	5/26/2009	12/31/2015	URS Corp.	Design	PCDC Merged	9,000	N	9,000					\$ 9,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K, L, M, N, O				P	
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
26	CIP-East Washington Interchange	Improvement/Infrastructure	3/16/2007	12/31/2011	Assoc. Right of Way Service	Right of way	PCDC Merged		N						\$ -
27	CIP-East Washington Interchange	Improvement/Infrastructure	6/3/2009	6/30/2014	Sonoma Co. Trans. Agency	ROW Capital, ROW Support, Constr Support	PCDC Merged		N						\$ -
29	CIP-Underground Tank Remediation	Improvement/Infrastructure	9/1/2009	12/31/2015	City of Petaluma	Project Management	PCDC Merged		N						\$ -
30	CIP-Brownfields Program	Improvement/Infrastructure	10/26/2009	10/31/2013	U.S. Environ. Protection Agency	Project Management	PCDC Merged		N						\$ -
31	MISC-Office Equipment Lease	Admin Costs	3/1/2011	2/28/2016	Discovery Systems	Office equipment	PCDC Merged		N						\$ -
32	MISC-Legal Services	Admin Costs	7/1/2011	5/1/2039	Meyers Nave Attorneys	Legal Services	PCDC Merged		N						\$ -
35	MISC-Legal Services-Oversight Board	Admin Costs	7/11/2012	6/30/2013	Renne Sloan Holtzman Sakai	Oversight Board legal services	PCDC Merged		N						\$ -
36	MISC-DOF Due Diligence Review	Dissolution Audits	8/15/2012	6/30/2013	Pun & McGeady	Audit services for Oversight Board	PCDC Merged		N						\$ -
37	MISC-Petaluma Marina	Miscellaneous	11/23/1987	5/1/2039	State of California	Loan Repayment	PCDC Merged		N						\$ -
38	MISC-Econ. Dev./Site Development	City/County Loans On or Before 6/27/11	1/31/2011	6/18/2047	City of Petaluma	Cooperative Agreement	PCDC Merged		N						\$ -
39	N/A	Admin Costs	7/1/2015	12/31/2015	Petaluma Community Development Successor Agency	Administrative Costs	PCDC Merged		N					125,000	\$ 125,000
40	LITIGATION - Old Redwood & Rainier	Litigation	8/29/1994	6/30/2016	Meyers Nave Attorneys	Legal Services for Litigation with DOF	PCDC Merged		N						\$ -
41	LITIGATION - Old Redwood, Rainier, Co-Op Agreement	Litigation	4/29/2014	6/30/2016	Burke Williams & Sorensen	Legal Services for Litigation with DOF	PCDC Merged	-	N				184,630		\$ 184,630
42	Cash Flow Loan from City	City/County Loans After 6/27/11	10/1/2014	6/30/2016	City of Petaluma	Cash Flow loan to cover expenses	PCDC Merged		N						\$ -
43	CIP-East Washington Interchange	Improvement/Infrastructure		6/30/2016	Pacific Gas & Electric	Utility Agreements	PCDC Merged	130,000	N	130,000					\$ 130,000
44	CIP-East Washington Interchange	Improvement/Infrastructure		6/30/2016	A T & T	Utility Agreements	PCDC Merged	69,000	N	69,000					\$ 69,000
45									N						\$ -
46									N						\$ -
47									N						\$ -
48									N						\$ -
49									N						\$ -
50									N						\$ -
51									N						\$ -
52									N						\$ -
53									N						\$ -
54									N						\$ -
55									N						\$ -
56									N						\$ -
57									N						\$ -
58									N						\$ -
59									N						\$ -
60									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf .										
A	B	C	D	E	F	G	H	I		
Cash Balance Information by ROPS Period		Fund Sources					Other	RPTTF	Comments	
		Bond Proceeds		Reserve Balance						
		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
ROPS 14-15A Actuals (07/01/14 - 12/31/14)										
1	Beginning Available Cash Balance (Actual 07/01/14)	9,036,715	11,171,034	2,407,065			16,658			
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	1,653	1							
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	8,836,001	-	1,739,816			132,260			
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)									
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						-		
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 202,367	\$ 11,171,035	\$ 667,249	\$ -	\$ -	\$ (115,602)			
ROPS 14-15B Estimate (01/01/15 - 06/30/15)										
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 202,367	\$ 11,171,035	\$ 667,249	\$ -	\$ -	\$ (115,602)			
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015				-		3,761,034			
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)			596,753			3,612,064			
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			129,750						
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 202,367	\$ 11,171,035	\$ (59,254)	\$ -	\$ -	\$ 33,368			

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 8,836,001	\$ 8,836,001	\$ 1,333,123	\$ 1,333,123	\$ -	\$ -	\$ 406,694	\$ 406,694	\$ 406,694	\$ 406,694	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 132,260	\$ -	\$ -		
1	TAB-2001A Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	TAB-2003A Tax	-	-	477,115	477,115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	TAB-2005A Tax Allocation Bonds	-	-	370,310	370,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	TAB-2007A Tax Allocation Bonds	-	-	485,698	485,698	-	-	183,408	183,408	\$ 183,408	183,408	\$ -	-	-	-	-	-	-	-	
5	TAB-2011 Tax Allocation Bonds	-	-	-	-	-	-	223,286	223,286	\$ 223,286	223,286	\$ -	-	-	-	-	-	-	-	
6	PM-Regulatory Agreement Compliance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
7	PM-Financial Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
8	PM-Constr. Project Management	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
9	HSG-COTS-HUD Grand Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
10	HSG-COTS-HUD Loan	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
11	HSG-COTS-HCD Loan-Restrictive Cov.	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
12	HSG-Mobile Home Rent Control Ord.	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
13	HSG-Rental Assistance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
14	HSG-Transitional Housing	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
15	HSG-Transitional Housing	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
16	HSG-Rehab single family homes	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
17	CIP-Old Redwood Hwy Interchange	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
18	CIP-Old Redwood Hwy Interchange	8,836,001	8,836,001	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
19	CIP-Rainier Ave Cross-Town Connector	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	

