

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

Successor Agency: Petaluma  
 County: Sonoma

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$ 125,000	\$ 5,300,283	\$ 5,425,283
F RPTTF	-	5,175,283	5,175,283
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	\$ 125,000	\$ 5,300,283	\$ 5,425,283

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.

*Chris Rogers* *Chair*  
 \_\_\_\_\_  
 Name Title  
*[Signature]* *1/25/19*  
 \_\_\_\_\_  
 Signature Date

**Petaluma Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail**

**July 1, 2019 through June 30, 2020**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
6	PM-Regulatory Agreement	Project Management Costs	7/1/2011	5/1/2039	Successor Housing Agency	Project Management and	PCDC Merged	\$ 66,452,000	N	\$ 5,425,283	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 5,175,283	\$ 125,000	\$ 5,300,283
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		N	\$ -						\$ -						\$ -
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	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 & McGeary	Audit services for Oversight Board	PCDC Merged		N	\$ -						\$ -						\$ -
37	MISC-Petaluma Marina	Miscellaneous	11/23/1967	5/1/2039	State of California	Loan Repayment	PCDC Merged		N	\$ -						\$ -						\$ -
38	MISC-Econ. Dev./Site Development	City/County Loan (Prior 06/28/11), Other	1/31/2011	6/18/2047	City of Petaluma	Cooperative Agreement	PCDC Merged		N	\$ -						\$ -						\$ -
39	N/A	Admin Costs	7/1/2019	6/30/2020	Petaluma Community Development Successor Agency	Administrative Costs	PCDC Merged	250,000	N	\$ 250,000					125,000	\$ 125,000					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	\$ -						\$ -						\$ -
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	10/29/2011	6/30/2016	Pacific Gas & Electric	Utility Agreements	PCDC Merged		N	\$ -						\$ -						\$ -
44	CIP-East Washington Interchange	Improvement/Infrastructure	4/29/2011	6/30/2016	A T & T	Utility Agreements	PCDC Merged		N	\$ -						\$ -						\$ -
45	Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	6/11/2015	6/30/2016	City of Petaluma	Expenditure of bond proceeds according to bond indentures	PCDC Merged		N	\$ -						\$ -						\$ -
46	TAB-2015A Tax Allocation Bonds	Bonds Issued After 12/31/10	3/1/2015	5/1/2033	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	17,005,000	N	\$ 1,302,945						\$ -				1,302,945		\$ 1,302,945
47	TAB-2015B Tax Allocation Bonds	Bonds Issued After 12/31/10	3/1/2015	5/1/2033	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	12,435,000	N	\$ 1,381,094						\$ -				1,381,094		\$ 1,381,094
48	Cooperative Agreements - Exhibit A/Section 8 - Economic Dev. Programs; Exhibit B/Section 3 - Affordable Hsg programs as reinstated by Resolution #2012-03 of the OB	Reentered Agreements	4/25/2012	6/18/2047	City of Petaluma	Cooperative Agreement as reinstated by Resolution of the Oversight Board #2012-03 adopted April 25, 2012	PCDC Merged		N	\$ -						\$ -						\$ -
49	January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma, as to Item 1 on Exhibit A, the "Old Redwood Highway Interchange Project."	Improvement/Infrastructure	4/25/2012	6/18/2047	City of Petaluma	January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma	PCDC Merged		N	\$ -						\$ -						\$ -
50	January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma as to Item 3 on Exhibit A, the "101/East Washington Interchange Project."	Improvement/Infrastructure	4/25/2012	6/18/2047	City of Petaluma	January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma	PCDC Merged		N	\$ -						\$ -						\$ -



**Petaluma Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	203,794	10,034,915			2,164,152	
<b>2</b>	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	19	27,579			5,695,895	
<b>3</b>	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	203,808	5,344,015			5,994,791	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					2,149,852	November 2017 Bond Payment
<b>5</b>	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 5	\$ 4,718,479	\$ 0	\$ 0	\$ (284,596)	