

Exhibit A

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 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) Funding		
A Sources (B+C+D):		\$ 8,836,001
B	Bond Proceeds Funding (ROPS Detail)	8,836,001
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 1,864,817
F	Non-Administrative Costs (ROPS Detail)	1,739,817
G	Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):		\$ 10,700,818

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	1,864,817
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,086,852)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 777,965

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	1,864,817
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		1,864,817

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) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (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	
								\$ 146,342,164		\$ 8,836,001	\$ -	\$ -	\$ 1,739,817	\$ 125,000	\$ 10,700,818
1	TAB-2001A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/2001	5/1/2014	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	-	N				-		\$ -
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	33,062,650	N				477,115		\$ 477,115
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	24,232,090	N				370,310		\$ 370,310
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	57,417,578	N				669,106		\$ 669,106
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	10,813,846	N				223,286		\$ 223,286
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	12,000,000	N	8,836,001					8,836,001
19	CIP-Rainier Ave Cross-Town Connector	Improvement/Infrastructure	5/10/2010	12/31/2012	URS Corp.	Environmental	PCDC Merged	691,000	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	8,000,000	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	6/30/2013	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						

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 (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	
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 & McGeedy	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	Business Incentive Agreements	1/31/2011	6/18/2047	City of Petaluma	Cooperative Agreement	PCDC Merged	-	N						
39	ADM - Administrative payments	Admin Costs	1/1/2014	6/30/2014	City of Petaluma	Administrative Payment	PCDC Merged	125,000	N					125,000	\$ 125,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - 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.									
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 balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	10,685,001	10,027,961				1,417,034	H1 and H2 total the balances in columns J & O in the Report of Prior Period Adjustments.	
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						2,913,952	H1 and H2 total the balances in columns J & O in the Report of Prior Period Adjustments.	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs						1,898,712		
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						1,086,852	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 10,685,001	\$ 10,027,961	\$ -	\$ -	\$ -	\$ 1,345,422		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 10,685,001	\$ 10,027,961	\$ -	\$ -	\$ -	\$ 2,432,274		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	17,000	5,000				4,062,476		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	1,866,000					4,085,617		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 8,836,001	\$ 10,032,961	\$ -	\$ -	\$ -	\$ 2,409,133		

