

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Petaluma
 County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 5,884,349	\$ -	\$ 5,884,349
B	Bond Proceeds Funding	5,884,349	-	5,884,349
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 125,000	\$ 5,573,495	\$ 5,698,495
F	Non-Administrative Costs	-	5,448,495	5,448,495
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 6,009,349	\$ 5,573,495	\$ 11,582,844

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.

 Name Title
 /s/ _____
 Signature Date

Petaluma Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				16-17B				W												
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF							
											Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Admin	
											16-17A Total		16-17A Total		16-17A Total		16-17A Total			16-17A Total		16-17B Total		16-17B Total		16-17B Total		16-17B Total			
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 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total									
								93,492,165		11,582,844	5,884,349				125,000	6,009,349				5,448,495	125,000	5,573,495									
2	TAB-2003A Tax Allocation Bonds -	Bonds Issued On or Before	10/1/2003	5/1/2033	U.S. Bank	Bonds issued to fund non-housing			N																						
3	TAB-2005A Tax Allocation Bonds - REFINANCED	Bonds Issued On or Before	10/1/2005	5/1/2030	U.S. Bank	Bonds issued to fund non-housing projects			N																						
4	TAB-2007A Tax Allocation Bonds	Bonds Issued On or Before	4/1/2007	5/1/2039	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	29,840,000	N	1,582,012											1,582,012	1,582,012									
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	7,790,000	N	1,175,454											1,175,454	1,175,454									
6	PM-Regulatory Agreement Compliance	Project Management Costs	7/1/2011	5/1/2039	Successor Housing Agency	Project Management and Administration			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			N																						
9	HSG-COTS-HUD Grand Agreement	Miscellaneous	7/30/2003	7/1/2023	Committee on the Shelterless	Compliance of third party contract			N																						
10	HSG-COTS-HUD Loan	Miscellaneous	7/1/2003	7/1/2023	Committee on the Shelterless	Compliance of third party contract			N																						
11	HSG-COTS- HCD Loan-Restrictive Cov.	Miscellaneous	3/1/2004	3/1/2014	Committee on the Shelterless	Compliance of third party contract			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			N																						
14	HSG-Transitional Housing	Miscellaneous	1/31/2011	6/18/2047	Salvation Army	Cooperative Agreement			N																						
15	HSG-Transitional Housing	Miscellaneous	1/31/2011	6/18/2047	COTS	Cooperative Agreement			N																						
16	HSG-Rehab single family homes	Miscellaneous	1/31/2011	6/18/2047	Rebuilding Together	Cooperative Agreement			N																						
17	CIP-Old Redwood Hwy Interchange	Improvement/Infrastructure	6/27/2003	12/31/2012	URS Corp.	Design			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 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	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	1/1/2016	6/30/2016	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	203,160	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	19,220,000	N	1,334,748											1,334,748	1,334,748									
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	15,600,000	N	1,356,281											1,356,281	1,356,281									
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	8,626,200	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."	Reentered Agreements	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	4,585,445	N	4,585,445	4,585,445						4,585,445														

Petaluma Recognized Obligation Payment Schedule (ROPS 16-17) - 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 [CASH BALANCE TIPS SHEET](#).

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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	203,160	11,171,039				13,371		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	72	1				2,002,514		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	-	-				1,974,282		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-						
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 203,232	\$ 11,171,040	\$ -	\$ -	\$ -	\$ 41,603		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 203,232	\$ 11,171,040	\$ -	\$ -	\$ -	\$ 41,603		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						5,560,097		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)						3,525,648		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						2,077,229		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 203,232	\$ 11,171,040	\$ -	\$ -	\$ -	\$ (1,177)		

