

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 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)	
A Funding Sources (B+C+D):	\$ 1,866,000
B Bond Proceeds Funding (ROPS Detail)	1,866,000
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 4,085,617
F Non-Administrative Costs (ROPS Detail)	3,960,617
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 5,951,617

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	4,085,617
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(46,141)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 4,039,476

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	4,085,617
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	4,085,617

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) 13-14B - Report of Fund 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	J	K	
Fund Balance Information by ROPS Period		Fund Sources								Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	10,666,292	10,027,961	1,043,040				57,770	\$ 21,795,063		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	18,709	5,121				2,913,788	187,500	\$ 3,125,118		
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-	-				3,946,137	152,784	\$ 4,098,921		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III							34,716	\$ 34,716		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required						11,425	34,716	\$ 46,141	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 10,685,001	\$ 10,033,082	\$ 1,043,040	\$ -	\$ -	\$ (1,032,349)	\$ 57,770	\$ 20,740,403		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 10,685,001	\$ 10,033,082	\$ 1,043,040	\$ -	\$ -	\$ (1,020,924)	\$ 92,486	\$ 20,821,260		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	18,000	5,000				2,873,863	41,089	\$ 2,937,952		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	1,000,000	-				1,795,667	106,497	\$ 2,902,164		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 9,703,001	\$ 10,038,082	\$ 1,043,040	\$ -	\$ -	\$ 57,272	\$ 27,078	\$ 20,857,049		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 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	
								\$ 151,610,866		\$ 1,866,000	\$ -	\$ -	\$ 3,960,617	\$ 125,000	\$ 5,951,617
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	407,550	N				398,775	125,000	\$ 398,775
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	34,069,750	N				1,007,190		\$ 1,007,190
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	24,907,650	N				675,560		\$ 675,560
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	58,341,684	N				924,706		\$ 924,706
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	11,768,232	N				954,386		\$ 954,386
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						\$ -
19	CIP-Rainier Ave Cross-Town Connector	Improvement/Infrastructure	5/10/2010	12/31/2012	URS Corp.	Environmental	PCDC Merged	691,000	N	566,000					\$ 566,000
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						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	1,300,000	N	1,300,000					\$ 1,300,000
28	CIP-Station Area Master Plan	Miscellaneous	7/1/2010	6/30/2013	MTC Match	Project Management	PCDC Merged	-	Y						\$ -
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						\$ -
33	MISC-SMART Lease	Property Maintenance	8/1/2003	7/31/2013	SMART	Railroad Depot lease	PCDC Merged	-	Y						\$ -
34	MISC-Ice House Lease	Property Maintenance	6/1/2008	7/31/2013	Ice House LLC	Commercial lease for SMART	PCDC Merged	-	Y						\$ -
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	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

