

Successor Agency Contact Information

Name of Successor Agency:	<u>Petaluma Community Development</u>
County:	<u>Successor Agency</u>
	<u>Sonoma</u>
Primary Contact Name:	<u>Ingrid Alverde</u>
Primary Contact Title:	<u>Economic Development and</u>
Address:	<u>Redevelopment Manager</u>
Contact Phone Number:	<u>P. O. Box 61, Petaluma, CA 94953</u>
Contact E-Mail Address:	<u>707-778-4549</u>
	<u>ialverde@ci.petaluma.ca.us</u>
Secondary Contact Name:	<u>Sue Castellucci</u>
Secondary Contact Title:	<u>Housing Coordinator</u>
Secondary Contact Phone Number:	<u>707-778-4563</u>
Secondary Contact E-Mail Address:	<u>s Castellucci@ci.petaluma.ca.us</u>

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE #3
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Petaluma Community Development Successor Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 153,132,970
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	8,311,631
B Enforceable Obligations Funded with RPTTF	5,064,172
C Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Funded (B + C = D)	5,189,172
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 13,500,803
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	4,800,000
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (389,172)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	6,293,887
H Enter Actual Obligations Paid with RPTTF	5,859,952
I Enter Actual Administrative Expenses Paid with RPTTF	317,125
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	116,810
K Adjustment to RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 5,072,362

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.

Michael Healy Name Title Chair
[Signature] Signature Date August 22, 2012

Name of Successor Agency:
County:

Petaluma Community Development Successor Agency
Sonoma

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ 7,661,743	\$ 1,338,802	\$ 318,014	\$ 317,125	\$ 5,975,873	\$ 5,859,952	\$ -	\$ -
A	1	2001A Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged									404,314	\$ 404,314.00		
A	2	2003A Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged									1,505,072	\$ 1,505,072.00		
A	3	2005A Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged									1,044,814	\$ 1,044,814.00		
A	4	2007A Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged									1,597,012	\$ 1,597,012		
A	5	2011 Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged									1,194,576	\$ 1,194,576		
A	6	Regulatory Agreement Compliance	Successor Hsg Agency	Proj Management and Regulatory Complian	PCDC Merged					75,100	0						
A	7	Fiscal/Bond Compliance	City of Petaluma	Fiscal oversight on bonds & Admin	PCDC Merged									69,000	\$ 69,000		
A	8	HUD Grant Agreement	COTS	Compliance with third party contract	PCDC Merged					7,500	0						
A	9	HUD Loan	COTS	Compliance with third party contract	PCDC Merged					100,000	0						
A	10	HUD Loan - Restrictive Convenats	COTS	Compliance with third party contract	PCDC Merged					200,000	0						
A	11	Mobile Home Rent Control Ord	Sonoma Co. CDC	Cooperative Agreement	PCDC Merged					15,000	0						
A	12	Rental Assistance/Fair Housing	Petaluma People Services	Cooperative Agreement	PCDC Merged					204,000	0						
A	13	Transitional Housing	Salvation Army	Cooperative Agreement	PCDC Merged					75,000	0						
A	14	Transitional Housing	COTS	Cooperative Agreement	PCDC Merged					332,400	0						
A	15	Rehab single family homes	Rebuilding Together	Cooperative Agreement	PCDC Merged					250,000	0						
A	16	Station Area Master Plan	MTC Match	Project Management	PCDC Merged					25,000	0						
A	17	Payran Undergrnd Storage Remed.	City of Petaluma	Project Management	PCDC Merged									22,500	\$ 2,958		
A	19	Brownfields Program	City of Petaluma	Local Match of EPA funds	PCDC Merged									25,000	\$ 2,206		
A	20	Office Equipment lease	Discovery Systems	Payment for office equipment	PCDC Merged								1,807				
A	21	Legal Services	Meyers Nave	Payment for services	PCDC Merged								16,606				
A	22	SMART Lease	SMART	payment for leasing of railroad building	PCDC Merged												
A	23	Ice House Lease	Ice House LLC	Payment for commercial storage	PCDC Merged								1,200				
A	24	Petaluma Marina	State of California	Loan	PCDC Merged												
A	25	Econ. Dev./Site Development	City of Petaluma	Cooperative Agreement	PCDC Merged					500,000	-						
B	1	Old Redwood Hwy Interchange	URS Corp	Design work	PCDC Merged					362,143	738,237						
B	2	Old Redwood Hwy Interchange	Son.Co. Trans. Agency	Construction Agreement	PCDC Merged						34,052						
B	3	Rainier Cross-town Connector	Met. Planning Group	Planning	PCDC Merged					11,550	550						
B	4	Rainier Cross-town Connector	URS Corp	Environmental work	PCDC Merged					477,906	180,279						
B	5	Rainier Cross-town Connector	Son.Co. Trans. Agency	Construction Agreement	PCDC Merged					290,000	33,249						
B	6	Petaluma River Trail	CSW/Stuber-Stroeh	Design work	PCDC Merged					20,329	21,525						
B	7	Petaluma River Trail	Geoff Hornsby	Right of way services	PCDC Merged					9,505	1,875						
B	8	E.Washington/Hwy 101 Interchng	URS Corp	Design work	PCDC Merged					206,520	94,817						
B	9	E.Washington/Hwy 101 Interchng	Assoc. Right of Way Serv	Right of way services	PCDC Merged					25,000	1,628						
B	10	E.Washington/Hwy 101 Interchng	Son.Co. Trans. Agency	ROW Cap., ROS Support, Constr Support	PCDC Merged					250,000	183,524						
B	11	Unreinforced Masonry Program	David Martin	Reimbursement of expenses	PCDC Merged									40,000	\$ 40,000		
B	12	Unreinforced Masonry Program	Edward Smith	Reimbursement of expenses	PCDC Merged									6,000	\$ 0		
B	13	Unreinforced Masonry Program	DeCarli Trust	Reimbursement of expenses	PCDC Merged									34,954	\$ 0		
B	14	Unreinforced Masonry Program	Thomas Baker, et.al	Reimbursement of expenses	PCDC Merged									2,400	\$ 0		
B	15	Unreinforced Masonry Program	Sing Chong Investment	Reimbursement of expenses	PCDC Merged									9,200	\$ 0		
B	16	Fire Sprinkler Subsidy Program	Beverly King	Reimbursement of expenses	PCDC Merged									12,000	\$ 0		
B	17	Fire Sprinkler Subsidy Program	3R Schoolhouse L.P.	Reimbursement of expenses	PCDC Merged									9,031	\$ 0		
B	18	Petaluma River Trail	Son.Co. Trans. Agency	Construction Agreement	PCDC Merged					1,400,000	49,066						
B	19	Old Redwood Hwy Interchange	Son.Co. Trans. Agency	Agreement	PCDC Merged					2,824,790	-						
C	1	Administrative Payment	City of Petaluma	Per AB 26x1-Admin. Costs	PCDC Merged							318,014	297,512				