

RESOLUTION 12-2

A RESOLUTION OF THE OVERSIGHT BOARD OF THE WEST SACRAMENTO REDEVELOPMENT SUCCESSOR AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULES AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGETS THROUGH TO DECEMBER 31, 2012

WHEREAS, the West Sacramento Successor Agency Oversight Board (Oversight Board) has been properly constituted; and

WHEREAS, the Oversight Board consists of seven members appointed according to Section 34179 of ABX1 26; and

WHEREAS the Oversight Board has a fiduciary responsibility to holders of enforceable obligations and the taxing entities that benefit from the distribution of revenues pursuant to Section 34188 of ABX1 26; and

WHEREAS the Oversight Board must approve certain actions before the Successor Agency can carry out its responsibilities, including establishing the Recognized Obligation Payment Schedule (ROPS) every six months, approving the Successor Agency administrative budgets, and directing disposal of former redevelopment agency assets; and

WHEREAS, on April 4, 2012, the Successor Agency approved: 1) the first ROPS covering the period of January 1 – June 30, 2012 (included as Exhibit A), and 2) the second ROPS covering the period of July 1 – December 31, 2012 (included as Exhibit B), and 3) the Successor Agency administrative budget associated with both ROPS (included as Exhibit C); and

WHEREAS, the Successor Agency, prior to approving the first ROPS, determined to delete a payment that would have been made to the Sacramento-Yolo Port District to reduce liabilities and increase net revenues to the taxing entities; and

WHEREAS the Oversight Board reviewed and concurred with the Successor Agency's determination to delete from the first ROPS a payment that would have been made to the Sacramento-Yolo Port District because it was not in the best interest of the taxing entities; and

WHEREAS, the State Department of Finance ("State DOF") requires that the first ROPS be approved and submitted to them by April 15, 2012, and the second ROPS be approved and submitted no later than May 11, 2012; and

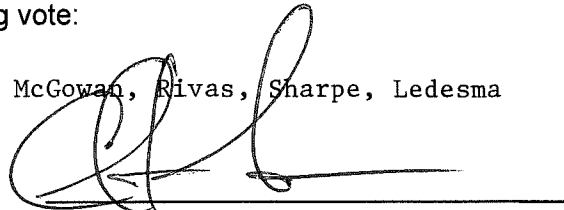
WHEREAS, the Oversight Boards timely action approving the ROPS is necessary to comply with AB 1x26 requirements to perform obligations pursuant to any enforceable obligations, including maintaining reserves as required by indentures;

NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND FOUND by the Oversight Board of the West Sacramento Redevelopment Successor Agency that:

1. The first ROPS is hereby approved.
2. The second ROPS is hereby approved
3. The Successor Agency administrative budget for the period of February 1 through December 31, 2012 is hereby approved.

PASSED AND ADOPTED by the West Sacramento Successor Agency Oversight Board this 12th day of April 2012, by the following vote:

AYES: Cabaldon, DeAnda, Lantsberger, McGowan, Rivas, Sharpe, Ledesma
NOES: None
ABSENT: None



Chairperson

ATTEST:



Kryss Rankin, City Clerk

Name of Redevelopment Agency: West Sacramento Redevelopment Agency
 Project Area(s): West Sacramento Redevelopment Project Area No. 1
 Time Period: January 1 - June 30, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligator | Contract/Agreement Execution Date | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Funding Source | ROP SCHEDULE | | | | | | | |
|---|-----------------------------------|----------------------------|------------------------------------|--------------------------------------|--|----------------|--|------------------|---------------|---------------|-----------------|---------------|---------------|------------------|
| | | | | | | | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) | | | | | | Total | |
| | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | | |
| AGREEMENTS | | | | | | | | | | | | | | |
| 1) Rayley's Landing OPA | July 1, 1987 | Rayley's Corporation | Owner Participation Agreement | 40,863,404.35 | 820,950.00 | RPTTF | 410,475 | | | | | | 369,428 | \$ 779,903.00 |
| 2) Local Baseball Agreement | April 30, 1999 | River City Baseball | Owner Participation Agreement | 3,121,633.00 | 479,000.00 | RPTTF | 239,500 | | | | | | 215,550 | \$ 455,050.00 |
| 3) CEMEX Rail Relo Agreement | July 12, 2006 | CEMEX | Infrastructure Financing Agreement | 3,438,972.00 | 191,000.00 | RPTTF | | | | | | | | \$ - |
| 4) Port Capital Reserve Agree. | April 15, 2009 | Sac-Yolo Port District | Infrastructure Financing Agreement | 9,774,000.00 | 229,534.00 | RPTTF | 229,534.00 | | | | | | | \$ 229,534.00 |
| 5) Stone Lock ENA | November 1, 2007 | Cordish Company | Exclusive Negotiation Agreement | 448,907.00 | 224,453.50 | RPTTF | 224,453.50 | | | | | | | \$ 224,453.50 |
| 6) Bridge District Infrastructure | February 2, 2011 | City of West Sacramento | Infrastructure Financing Agreement | 144,733,398.00 | 30,514.00 | RPTTF | 15,257.00 | | | | | | | \$ 15,257.00 |
| 7) Delta Lane Housing Loan | June 22, 2011 | WSHDC | Loan agreement | 11,700,000.00 | 2,000,000.00 | RPTTF | | | 2,000,000.00 | | | | | \$ 2,000,000.00 |
| 8) CFD 12 Bond Payments | August 1999 | BNY Mellon | Community Facility District bonds | 4,743,850.00 | 188,087.00 | RPTTF | | | | | | | | \$ - |
| 9) | | | | | | | | | | | | | | \$ - |
| 10) | | | | | | | | | | | | | | \$ - |
| 11) | | | | | | | | | | | | | | \$ - |
| PROJECTS | | | | | | | | | | | | | | |
| 12) Bridge District 2014 Plan | September 14, 2008 | COWS & Various Contractors | Master Plan | 463,997.55 | 92,780.00 | RPTTF | | 18,556.00 | 18,556.00 | | | | 18,556.00 | \$ 18,556.00 |
| 13) CHC | June 18, 2008 | COWS & Various Contractors | State Park | 155,165.85 | 31,033.00 | RPTTF | | 6,206.60 | 6,206.60 | | | | 6,206.60 | \$ 6,206.60 |
| 14) Tower Court | January 23, 2009 | COWS & Various Contractors | Brownfields reuse | 232,748.80 | 46,550.00 | RPTTF | | 9,310.00 | 9,310.00 | | | | 9,310.00 | \$ 9,310.00 |
| 15) Port of West Sacramento | April 5, 2009 | COWS & Various Contractors | Infrastructure and Eco Dev | 155,165.85 | 31,033.00 | RPTTF | | 6,206.60 | 6,206.60 | | | | 6,206.60 | \$ 6,206.60 |
| 16) Stone Lock ENA | November 1, 2007 | COWS & Various Contractors | Option Agreement & ENA | 155,165.85 | 31,033.00 | RPTTF | | 6,206.60 | 6,206.60 | | | | 6,206.60 | \$ 6,206.60 |
| 17) Hotel Project | March 2010 | COWS & Various Contractors | Feasibility Study and ENA | 387,911.15 | 77,582.93 | RPTTF | | 15,516.59 | 15,516.59 | | | | 15,516.59 | \$ 15,516.59 |
| 18) Delta Lane Housing Loan | June 22, 2011 | COWS & Various Contractors | Feasibility Study and ENA | 414,240.00 | 34,520.00 | RPTTF | | 6,904.00 | 6,904.00 | | | | 6,904.00 | \$ 6,904.00 |
| 19) Bridge Housing Loan | March 2, 2011 | COWS & Various Contractors | Feasibility Study and ENA | 325,764.00 | 45,245.00 | RPTTF | | 9,049.00 | 9,049.00 | | | | 9,049.00 | \$ 9,049.00 |
| 20) | | | | | | | | | | | | | | \$ - |
| 21) | | | | | | | | | | | | | | \$ - |
| 22) | | | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | | | \$ - |
| 28) | | | | | | | | | | | | | | \$ - |
| 29) | | | | | | | | | | | | | | \$ - |
| 30) | | | | | | | | | | | | | | \$ - |
| 31) | | | | | | | | | | | | | | \$ - |
| 32) | | | | | | | | | | | | | | \$ - |
| Totals - This Page (RPTTF Funding) | | | | | | | | \$ 1,119,219.50 | \$ 77,955.39 | \$ 77,955.39 | \$ 2,077,955.39 | \$ 77,955.39 | \$ 662,933.39 | \$ 4,093,974.45 |
| Totals - Page 2 (Other Funding) | | | | | | | | \$ 16,157,455.67 | \$ 171,177.96 | \$ 171,177.96 | \$ 179,287.41 | \$ 37,934.84 | \$ 179,222.41 | \$ 16,157,455.67 |
| Totals - Page 3 (Administrative Cost Allowance) | | | | | | | | \$ 263,716.00 | \$ 52,743.20 | \$ 52,743.20 | \$ 52,743.20 | \$ 52,743.20 | \$ 52,743.20 | \$ 263,716.00 |
| Totals - Page 4 (Pass Thru Payments) | | | | | | | | \$ 4,331,127.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,331,127.15 |
| Grand total - All Pages | | | | | | | | \$ 20,869,001.74 | \$ 301,876.55 | \$ 301,876.55 | \$ 2,309,986.00 | \$ 168,633.43 | \$ 694,899.00 | \$ 24,846,273.27 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
 LMHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: West Sacramento Redevelopment Agency
 Project Area(s): West Sacramento Redevelopment Project Area No. 1
 Time Period: January 1 - June 30, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Funding Source *** | ROPS SCHEDULE | | | | | | | | | | | |
|--|-----------------------------------|---------------------|--|--------------------------------------|--|--------------------|---------------|----------|----------|----------|----------|-------|-------------------|--|--|------------------|--|--|
| | | | | | | | EOPS SCHEDULE | | | | | | ROPS SCHEDULE | | | | | |
| | | | | | | | | | | | | | Payments by month | | | | | |
| | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total | | | | | | |
| 1) BOND FUNDED CIP AND HOUSING PROJECTS | | | | | | | | | | | | | | | | | | |
| 2) Bridge Housing Loan | March 2, 2011 | Bridge Housing Corp | Loan agreement | 1,074,500.00 | 1,074,500.00 | LMIHF | | | | | | | | | | \$ 1,074,500.00 | | |
| 3) Tower Court Cleanup | July 15, 2009 | C.O.W.S. | Excavation and disposal of contaminated soil at Agency-owned property. | 136,000.00 | 136,000.00 | Bonds | | | | | | | | | | \$ 136,000.00 | | |
| 4) Study | July 15, 2009 | C.O.W.S. | Analysis of future Sacramento River crossings between West Sacramento and Sacramento. | 93,188.00 | 93,188.00 | Bonds | | | | | | | | | | \$ 93,188.00 | | |
| 5) Streetcar: Design Phase 2 | June 24, 2009 | C.O.W.S. | Alternatives Analysis and NEPA environmental review for Downtown/Riverfront Streetcar project. | 233,673.00 | 233,673.00 | Bonds | | | | | | | | | | \$ 233,673.00 | | |
| 6) Streetscape Phase 1 | December 6, 2006 | C.O.W.S. | Construction of new roadway and streetscape along West Capitol Avenue between Garden Street and Jefferson Boulevard. | 879,856.00 | 879,856.00 | Bonds | | | | | | | | | | \$ 879,856.00 | | |
| 7) WYE Property Remediation | July 15, 2009 | C.O.W.S. | Excavation, stockpiling, and disposal of contaminated soil in the Bridge District. | 100,000.00 | 100,000.00 | Bonds | | | | | | | | | | \$ 100,000.00 | | |
| 8) River Walk Plaza Land Acquisition | July 15, 2009 | C.O.W.S. | Land acquisition for property to construct a public plaza along the River Walk in the Bridge District. | 119,063.00 | 119,063.00 | Bonds | | | | | | | | | | \$ 119,063.00 | | |
| 9) SR 275 Improvements Design | December 6, 2006 | C.O.W.S. | Maintenance fund. | 10,703.00 | 10,703.00 | Bonds | | | | | | | | | | \$ 10,703.00 | | |
| 10) Hotel Development Project | March 2010 | C.O.W.S. | Development of a riverfront high-rise hotel at the River One property. | 93,424.00 | 93,424.00 | Bonds | | | | | | | | | | \$ 93,424.00 | | |
| 11) Cleanup- 5th and C | Sept. 28, 2007 | C.O.W.S. | Excavation and disposal of contaminated soil at Agency-owned property. | 50,000.00 | 50,000.00 | Bonds | | | | | | | | | | \$ 50,000.00 | | |
| 12) Riley's Landing Dock | December 6, 2006 | C.O.W.S. | Acquisition and rehabilitation of a dock and gangway at the River Walk at Riley's Landing. | 188,965.00 | 188,965.00 | Bonds | | | | | | | | | | \$ 188,965.00 | | |
| 13) River Walk Extension-E Street to I Street Bridge | December 6, 2006 | C.O.W.S. | Extension of River Walk promenade from E Street to the I Street Bridge. | 84,872.00 | 84,872.00 | Bonds | | | | | | | | | | \$ 84,872.00 | | |
| 14) Washington Parking Improvements | December 6, 2006 | C.O.W.S. | Washington Parking Improvements | 250,000.00 | 250,000.00 | Bonds | | | | | | | | | | \$ 250,000.00 | | |
| 15) Design Triangle Rail Spur (#11150) | July 15, 2009 | C.O.W.S. | Related to Port's rail improvements serving Port customers | 61,287.00 | 61,287.00 | Bonds | | | | | | | | | | \$ 61,287.00 | | |
| 16) SR 275 Maintenance (#15065) | December 6, 2006 | C.O.W.S. | Related to maintenance of former SR275 funded through Caltrans (Relinquishment Agreement) | 246,490.00 | 246,490.00 | Bonds | | | | | | | | | | \$ 246,490.00 | | |
| 17) Washington Area Park | July 15, 2009 | C.O.W.S. | To develop park identified in Washington Neighborhood Specific Plan | 250,000.00 | 250,000.00 | Bonds | | | | | | | | | | \$ 250,000.00 | | |
| 18) Southport Fiber Conduit | December 6, 2006 | C.O.W.S. | To extend fiber optic service to Southport Area | 114,422.00 | 114,422.00 | Bonds | | | | | | | | | | \$ 114,422.00 | | |
| 19) Pioneer Bluff Park | December 6, 2006 | C.O.W.S. | To design and construct park improvement on City-owned property in Pioneer Bluff Area | 124,336.00 | 124,336.00 | Bonds | | | | | | | | | | \$ 124,336.00 | | |
| 20) DEBT | | | | | | | | | | | | | | | | | | |
| 21) 1988 Revenue Bonds | Sept. 16, 1988 | Union Bank | Tax allocation bond | 88,296,388.75 | 4,408,800.00 | FB | | | | | | | | | | \$ 1,272,787.00 | | |
| 22) 2004 (A) Revenue Bonds | Dec. 15, 2004 | Union Bank | Tax allocation bond | 35,875,627.33 | 947,720.00 | FB | | | | | | | | | | \$ 463,700.00 | | |
| 23) 2004 (B) Revenue Bonds | Dec. 15, 2004 | Union Bank | Tax allocation bond | 7,347,277.25 | 738,768.50 | FB | | | | | | | | | | \$ 125,876.00 | | |
| 24) 2007 (A) Revenue Bonds | Nov. 27, 2007 | Union Bank | Tax allocation bond | 43,607,988.00 | 1,068,500.00 | FB | | | | | | | | | | \$ 534,450.00 | | |
| 25) 2007 (B) Revenue Bonds | Nov. 27, 2007 | Union Bank | Tax allocation bond | 14,578,663.00 | 1,628,825.00 | FB | | | | | | | | | | \$ 255,787.00 | | |
| 26) Bond Trustee & Disclosure | Various | ABAG | Admin. Costs related to RDA bonds | n/a | 26,322.23 | FB | | | | | | | | | | \$ 13,161.12 | | |
| Totals - LMIHF | | | | \$ 1,074,500.00 | \$ 1,074,500.00 | | | | | | | | | | | \$ 1,074,500.00 | | |
| Totals - Bond Proceeds | | | | \$ 10,260,139.00 | \$ 10,260,139.00 | | | | | | | | | | | \$ 10,260,139.00 | | |
| Totals - Other | | | | \$ 189,705,944.33 | \$ 8,819,335.73 | | | | | | | | | | | \$ 2,665,761.12 | | |
| Grand total - This Page | | | | \$ 201,040,583.33 | \$ 20,153,974.73 | | | | | | | | | | | \$ 14,000,400.12 | | |

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 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 FB - Fund Balance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (1)

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Funding Source *** | EOPS SCHEDULE | | | | | ROPS SCHEDULE | | | | |
|------------------------------------|-----------------------------------|----------------------------|-----------------------------------|--------------------------------------|--|--------------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
| | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total | | | |
| 1) Retiree Health Insurance | ongoing | CalPERS | Retired Employee Health Insurance | ongoing | 194,531.00 | FB | 16,210.92 | 16,210.92 | 16,210.92 | 16,210.92 | 16,210.92 | 16,210.92 | 16,210.92 | 16,210.92 | 16,210.92 | \$ 97,265.52 |
| 2) Retirement P.E.R.S. | ongoing | CalPERS | Retirement - P.E.R.S. | ongoing | 260,687.00 | FB | 21,723.92 | 21,723.92 | 21,723.92 | 21,723.92 | 21,723.92 | 21,723.92 | 21,723.92 | 21,723.92 | 21,723.92 | \$ 133,343.52 |
| 3) Other Pension Expense | March 18, 1987 | C.O.W.S. - RDA Cooperative | P.A.R.S. Pension Obligation | 229,600.00 | 50,235.00 | FB | 160,628.00 | | | | | | | | | \$ 160,628.00 |
| 4) Compensated Absences | March 18, 1987 | C.O.W.S. - RDA Cooperative | Accrued employee liabilities | 437,445.00 | | FB | 437,445.00 | | | | | | | | | \$ 437,445.00 |
| 5) RDA Admin Support (290-9350) | March 18, 1987 | C.O.W.S. - RDA Cooperative | Administration Support | 957,900.00 | | FB | 27,647.97 | | | | | | | | | \$ 27,647.97 |
| 6) Salaries/Extra Help | March 18, 1987 | C.O.W.S. - RDA Cooperative | Salaries/Extra Help | | | FB | 845.32 | | | | | | | | | \$ 845.32 |
| 7) Salaries/Wages/Vacation Pay | March 18, 1987 | C.O.W.S. - RDA Cooperative | Salaries/Wages/Vacation Pay | | | FB | 1,090.73 | | | | | | | | | \$ 1,090.73 |
| 8) Retiree Health Insurance | March 18, 1987 | C.O.W.S. - RDA Cooperative | Retired Employee Health Insurance | 0.00 | 0.00 | FB | | | | | | | | | | \$ - |
| 9) Retirement P.E.R.S. | March 18, 1987 | C.O.W.S. - RDA Cooperative | Retirement - P.E.R.S. | 232,956.00 | 113,340.00 | FB | 2,591.88 | | | | | | | | | \$ 2,591.88 |
| 10) Other Pension Expense | March 18, 1987 | C.O.W.S. - RDA Cooperative | P.A.R.S. Pension Obligation | 195,889.00 | 99,235.00 | FB | 6,104.61 | | | | | | | | | \$ 6,104.61 |
| 11) Employee Health Insurance | March 18, 1987 | C.O.W.S. - RDA Cooperative | Employee Health Insurance | 0.00 | 49,973.00 | FB | 7,475.10 | | | | | | | | | \$ 7,475.10 |
| 12) Workers Comp Insurance | March 18, 1987 | C.O.W.S. - RDA Cooperative | Workers Comp Insurance | 0.00 | 292.00 | FB | 2.86 | | | | | | | | | \$ 2.86 |
| 13) Employee Vacation Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative | Vacation Payable | 48,440.12 | 48,440.12 | FB | | | | | | | | | | \$ - |
| 14) Employee Sick Leave Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative | Sick Leave Payable | 34,539.98 | 34,539.98 | FB | | | | | | | | | | \$ - |
| 15) Employee Holiday/Comp Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative | Holiday/Comp Time Payable | 138.51 | 138.51 | FB | | | | | | | | | | \$ - |
| 16) Deferred Compensation Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative | Deferred Compensation | 12,242.00 | 6,065.00 | FB | 379.30 | | | | | | | | | \$ 379.30 |
| 17) Payroll Reimbursement Offset | March 18, 1987 | C.O.W.S. - RDA Cooperative | Medicare Payments | 14,004.00 | 7,060.00 | FB | 399.38 | | | | | | | | | \$ 399.38 |
| 18) Car lease | March 18, 1987 | Enterprise Rent A Car | 2008 Honda Civic | 12,829.35 | 5,871.36 | FB | 464.28 | | | | | | | | | \$ 464.28 |
| 19) City Hall Maintenance - Agency | March 18, 1987 | C.O.W.S. - RDA Cooperative | City Hall Maintenance | 71,496.00 | 35,746.00 | FB | 2,979.00 | | | | | | | | | \$ 2,979.00 |
| 20) Facility Maintenance - Agency | March 18, 1987 | C.O.W.S. - RDA Cooperative | Facility Maintenance | 19,120.00 | 9,476.00 | FB | 789.67 | | | | | | | | | \$ 789.67 |
| 21) City Hall Fleet Maintenance | March 18, 1987 | C.O.W.S. - RDA Cooperative | Fleet Maintenance | 10,900.00 | 5,450.00 | FB | 454.17 | | | | | | | | | \$ 454.17 |
| 22) Rents/Leases Equipment | March 18, 1987 | GE Capital Copier Lease | GE Capital Copier Lease | 6,400.20 | 1,280.04 | FB | 106.67 | | | | | | | | | \$ 106.67 |
| Totals - LMHF | | | | \$ 2,466,355.16 | \$ 1,926,526.55 | | \$ 691,107.36 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 880,781.56 |
| Totals - Other | | | | | | | | | | | | | | | | \$ - |
| Grand total - This Page | | | | \$ 2,466,355.16 | \$ 1,926,526.55 | | \$ 691,107.36 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 37,934.84 | \$ 880,781.56 |

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West Sacramento Redevelopment Agency
West Sacramento Redevelopment Project Area No. 1
January 1 - June 30, 2012

Name of Redevelopment Agency:
Project Area(s)
Time Period:

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Funding Source *** | ROPS SCHEDULE | | | | | Total |
|---|-----------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|--|--------------------|-------------------|----------|----------|----------|----------|---------------|
| | | | | | | | Payments by month | | | | | |
| | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | |
| 1) RDA Housing Admin (291-9361) | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Administration Support | 1,219,603.00 | 609,656.00 | FB | 23,010.78 | | | | | \$23,010.78 |
| 2) Retiree Health Insurance | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Retired Employee Health Insurance | 127,890.00 | 62,822.00 | FB | 119.45 | | | | | \$119.45 |
| 3) Retirement P.E.R.S. | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Retirement - P.E.R.S. | 249,920.00 | 127,560.00 | FB | | | | | | \$127,560.00 |
| 4) Unemployment Insurance | March 18, 1987 | | | | | FB | 7,150.92 | | | | | \$7,150.92 |
| 5) Employee Health Insurance | March 18, 1987 | | | | | FB | 2.27 | | | | | \$2.27 |
| 6) Workers Comp Insurance | March 18, 1987 | | | | | FB | | | | | | \$1,090.73 |
| 7) Other Pension Expense | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | P.A.R.S. Pension Obligation | 9,820.00 | 4,910.00 | FB | | | | | | \$4,910.00 |
| 8) Employee Vacation Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Vacation Payable | 60,938.78 | 60,938.78 | FB | 1,090.73 | | | | | \$1,090.73 |
| 9) Employee Sick Leave Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Sick Leave Payable | 61,410.54 | 61,410.54 | FB | | | | | | \$61,410.54 |
| 10) Employee Holiday/Comp Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Holiday/Comp Time Payable | 138.51 | 138.51 | FB | 354.83 | | | | | \$354.83 |
| 11) Deferred Compensation Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Deferred Compensation | 17,654.00 | 8,827.00 | FB | 8,493.50 | | | | | \$8,493.50 |
| 12) Payroll Reimbursement Offset | March 18, 1987 | | | | | FB | | | | | | \$328.95 |
| 13) Medicare Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Medicare Payments | 17,873.00 | 9,025.00 | FB | 328.95 | | | | | \$328.95 |
| 14) Community Development Support | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | RDA Plan Implementation | 457,372.00 | 228,286.00 | FB | 19,023.83 | | | | | \$19,023.83 |
| 15) Public Works Eng Support | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | RDA Plan Implementation | 200,000.00 | 100,000.00 | FB | 6,333.33 | | | | | \$6,333.33 |
| 16) RDA Executive Director Support | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | RDA Management Support | 400,000.00 | 200,000.00 | FB | 16,666.67 | | | | | \$16,666.67 |
| 17) Public Finance Support | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | RDA Finance Support | 92,208.00 | 46,104.00 | FB | 3,842.00 | | | | | \$3,842.00 |
| 18) General Support Services - Agency | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | General Support of the RDA Fund | 275,643.00 | 134,501.00 | FB | 11,208.42 | | | | | \$11,208.42 |
| 19) General Support Services - Housing | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | General Support of the Housing Fund | 240,312.00 | 117,261.00 | FB | 9,771.75 | | | | | \$9,771.75 |
| 20) Employee Health Insurance - Agency | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Health Insurance Premium | 135,776.00 | 66,613.00 | FB | 5,951.09 | | | | | \$5,951.09 |
| 21) Employee Health Insurance - Housing | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Health Insurance Premium | 115,884.00 | 57,942.00 | FB | 4,628.50 | | | | | \$4,628.50 |
| RDA Economic Develop (290-9355) | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Administration Support | 328,028.00 | 161,900.00 | FB | 12,409.58 | | | | | \$12,409.58 |
| 22) Salaries/Wages-Holiday Pay | March 18, 1987 | | Salaries/Wages Holiday Pay | 0.00 | 0.00 | FB | | | | | | \$0.00 |
| 23) Retiree Health Insurance | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Retired Employee Health Insurance | 37,329.00 | 18,369.00 | FB | 2,715.40 | | | | | \$2,715.40 |
| 24) Retirement P.E.R.S. | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Retirement - P.E.R.S. | 66,832.00 | 33,892.00 | FB | 1,501.07 | | | | | \$1,501.07 |
| 25) Employee Health Insurance | March 18, 1987 | | | | | FB | | | | | | \$1.23 |
| 26) Workers Comp Insurance | March 18, 1987 | | | | | FB | | | | | | \$0.00 |
| 27) Other Pension Expense | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | P.A.R.S. Pension Obligation | 0.00 | 0.00 | FB | | | | | | \$0.00 |
| 28) Employee Vacation Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Vacation Payable | 14,606.81 | 14,606.81 | FB | | | | | | \$14,606.81 |
| 29) Employee Sick Leave Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Sick Leave Payable | 15,366.83 | 15,366.83 | FB | | | | | | \$15,366.83 |
| 30) Employee Holiday/Comp Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Holiday/Comp Time Payable | 0.00 | 0.00 | FB | | | | | | \$0.00 |
| 31) Deferred Compensation Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Deferred Compensation | 4,752.00 | 2,360.00 | FB | 180.74 | | | | | \$180.74 |
| 32) Payroll Reimbursement Offset | March 18, 1987 | | | | | FB | 10,854.58 | | | | | \$10,854.58 |
| 33) Medicare Payable | March 18, 1987 | C.O.W.S. - RDA Cooperative Agreement | Medicare Payments | 4,729.00 | 2,348.00 | FB | | | | | | \$2,348.00 |
| Totals - LMIHF | | | | \$ 4,152,086.47 | \$ 2,144,837.47 | | \$ 147,419.61 | \$ - | \$ - | \$ - | \$ - | \$ 147,419.61 |
| Totals - Bond Proceeds | | | | \$ 4,152,086.47 | \$ 2,144,837.47 | | \$ 147,419.61 | \$ - | \$ - | \$ - | \$ - | \$ 147,419.61 |
| Totals - Other | | | | | | | | | | | | |
| Grand total - This Page | | | | \$ 4,152,086.47 | \$ 2,144,837.47 | | \$ 147,419.61 | \$ - | \$ - | \$ - | \$ - | \$ 147,419.61 |

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 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency. (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 FB - Fund Balance
 Bonds - Bond proceeds

Name of Redevelopment Agency: West Sacramento Redevelopment Agency
Project Area(s): West Sacramento Redevelopment Project Area No. 1
Time Period: January 1 - June 30, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Funding Source *** | Payments by month | | | | | Total | |
|--------------------------------|-----------------------------------|--|--|--------------------------------------|--|--------------------|-------------------|----------|----------|----------|----------|-------|---------------|
| | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | | Jun 2012 |
| 1) Property Maintenance | March 18, 1987 | Scott & Sons | Weed and Trash Abatement | 40,000.00 | 40,000.00 | *** | 6,696.67 | | | | | | \$ 6,696.67 |
| 2) Property Maintenance | March 18, 1987 | Davis & Davis Weed Abatement | Weed and Trash Abatement (ERFP) | 6,000.00 | 6,000.00 | | 300.00 | | | | | | \$ 300.00 |
| 3) Property Maintenance | March 18, 1987 | RDA Cooperative Agreement (Misc.) | Misc. Property Repair (e.g. fences, util.) | 78,000.00 | 39,000.00 | | 4,353.87 | | | | | | \$ 4,353.87 |
| 4) Utilities | March 18, 1987 | City of West Sacramento | Utility Service Charges | 17,000.00 | 17,000.00 | | | | | | | | \$ - |
| 5) Utilities | March 18, 1987 | Pacific Gas and Electric | Utility Service Charges | 197.69 | 197.69 | | 197.69 | | | | | | \$ 197.69 |
| 6) Maintenance/Struct/Grnds | March 18, 1987 | Berson Fence Company | Misc. Property Repair (e.g. fences, util.) | 295.00 | 295.00 | | 295.00 | | | | | | \$ 295.00 |
| 7) Maintenance/Struct/Grnds | March 18, 1987 | Alling Iron Work/Materials and Labor | Misc. Property Repair (e.g. fences, util.) | 169.33 | 169.33 | | 169.33 | | | | | | \$ 169.33 |
| 8) Maintenance/Struct/Grnds | March 18, 1987 | Home Depot | Misc. Property Repair (e.g. fences, util.) | | | | | | | | | | \$ - |
| 9) Maintenance/Struct/Grnds | March 18, 1987 | Property Abaters | Misc. Property Repair (e.g. fences, util.) | | | | | | | | | | \$ - |
| 10) Maintenance/Struct/Grnds | March 18, 1987 | City of West Sacramento- Public Works | Misc. Property Repair (e.g. fences, util.) | | | | | | | | | | \$ - |
| 11) Maintenance/Struct/Grnds | March 18, 1987 | River City Fence Incorporated | Misc. Property Repair (e.g. fences, util.) | | | | | | | | | | \$ - |
| 12) Maintenance/Struct/Grnds | March 18, 1987 | Securitas Security | Misc. Property Repair (e.g. fences, util.) | 3,587.68 | 3,587.68 | | 3,587.68 | | | | | | \$ 3,587.68 |
| 13) Maintenance/Struct/Grnds | March 18, 1987 | Signs in 1 Day | Misc. Property Repair (e.g. fences, util.) | | | | | | | | | | \$ - |
| 14) Maintenance/Struct/Grnds | March 18, 1987 | Yolo Solano Air Quality Management Dist. | Misc. Property Repair (e.g. fences, util.) | 622.15 | 622.15 | | 622.15 | | | | | | \$ 622.15 |
| 15) Maintenance/Struct/Grnds | March 18, 1987 | Ziegler Landscape | Agency property landscaping costs | 4,800.00 | 4,800.00 | | 400.00 | | | | | | \$ 400.00 |
| 16) Community Enhancement | March 18, 1987 | Waste Management | Agency property landscaping costs | 1,287.42 | 1,287.42 | | 1,287.42 | | | | | | \$ 1,287.42 |
| 17) Community Enhancement | March 18, 1987 | Yolo County Probations | Agency property landscaping costs | | | | | | | | | | \$ - |
| 18) Stone Lock Maintenance | March 18, 1987 | RDA Cooperative Agreement (Misc.) | Stonework Maintenance | 350,000.00 | 350,000.00 | | 350,000.00 | | | | | | \$ 350,000.00 |
| 19) | | | | | | | | | | | | | \$ - |
| 20) | | | | | | | | | | | | | \$ - |
| 21) | | | | | | | | | | | | | \$ - |
| 22) | | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | | \$ - |
| 28) | | | | | | | | | | | | | \$ - |
| 29) | | | | | | | | | | | | | \$ - |
| 30) | | | | | | | | | | | | | \$ - |
| 31) | | | | | | | | | | | | | \$ - |
| 32) | | | | | | | | | | | | | \$ - |
| 33) | | | | | | | | | | | | | \$ - |
| Totals - LM/HF | | | | \$ 501,959.27 | \$ 462,959.27 | | \$ 367,879.61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 367,879.61 |
| Totals - Bond Proceeds | | | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - Other | | | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand total - This Page | | | | \$ 501,959.27 | \$ 462,959.27 | | \$ 367,879.61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 367,879.61 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LM/HF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 Bonds - Bond proceeds
 FB - Fund Balance

Name of Redevelopment Agency: West Sacramento Redevelopment Agency
Project Area(s): West Sacramento Redevelopment Project Area No. 1
Time Period: January 1 - June 30, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (1)

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Funding Source *** | ROPS SCHEDULE | | | | | Total | |
|--------------------------------|--------------------------------------|-------------------------|----------------------------|---|--|--------------------------|-------------------|----------|----------|----------|----------|-------------|-------------|
| | | | | | | | Payments by month | | | | | | |
| | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | | Jun 2012 |
| 1) Household Expenses | March 18, 1987 | ALHAMBRA&SIERRA SPRNG | Operations and Maintenance | 0.00 | 0.00 | FB | 0.00 | | | | | \$ - | |
| 2) | March 18, 1987 | ASSOC. COFFEE | Operations and Maintenance | 17.73 | 17.73 | FB | 17.73 | | | | | \$ 17.73 | |
| 3) | March 18, 1987 | BANK OF AMERICA | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 4) | March 18, 1987 | COFFEE FUND | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 5) | March 18, 1987 | OFFICE DEPOT CR RETURN | Operations and Maintenance | 23.17 | 23.17 | FB | 23.17 | | | | | \$ 23.17 | |
| 6) | March 18, 1987 | OFFICE DEPOT | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 7) Communications | March 18, 1987 | AT&T MOBILITY | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 8) | March 18, 1987 | AT&T | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 9) Office Expense | March 18, 1987 | CALTRONICS | Operations and Maintenance | 93.24 | 93.24 | FB | 93.24 | | | | | \$ 93.24 | |
| 10) | March 18, 1987 | Carwen Printers | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 11) | March 18, 1987 | INTERNL MAILING EQUIP | Operations and Maintenance | 49.89 | 49.89 | FB | 49.89 | | | | | \$ 49.89 | |
| 12) | March 18, 1987 | OFFICE DEPOT | Operations and Maintenance | 11.50 | 11.50 | FB | 11.50 | | | | | \$ 11.50 | |
| 13) | March 18, 1987 | RICOH AMERICAS CORPBRDG | Operations and Maintenance | 0.00 | 0.00 | FB | 0.00 | | | | | \$ - | |
| 14) Postage | March 18, 1987 | FED EX | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 15) | March 18, 1987 | INTERNL MAILING EQUIP | Operations and Maintenance | 21.16 | 21.16 | FB | 21.16 | | | | | \$ 21.16 | |
| 16) | March 18, 1987 | TOTAL FUNDSHASLER | Operations and Maintenance | 1,000.00 | 1,000.00 | FB | 1,000.00 | | | | | \$ 1,000.00 | |
| 17) | March 18, 1987 | TEAM CA MBRSHIP | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 18) | March 18, 1987 | WSAC FARMERS MKT | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 19) | March 18, 1987 | WSAC CHAM GENERATOR | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 20) | March 18, 1987 | WSACCHAM MAGAZINE | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 21) | March 18, 1987 | R&R INDUSTRIES SHIRTS | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 22) | March 18, 1987 | SAC AREA COMMERCE MBM | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 23) | March 18, 1987 | FASTSIGNS FARMERS | Operations and Maintenance | 0.00 | 0.00 | FB | 0.00 | | | | | \$ 0.00 | |
| 24) | March 18, 1987 | Cornell Group Shop LLC | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 25) | March 18, 1987 | PHASE II | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 26) | March 18, 1987 | Center for Human Rights | Operations and Maintenance | 2.49 | 2.49 | FB | 2.49 | | | | | \$ 2.49 | |
| 27) | March 18, 1987 | Viking Shred | Operations and Maintenance | | | FB | | | | | | \$ - | |
| 28) | March 18, 1987 | Zee Medical | Operations and Maintenance | 129.99 | 129.99 | FB | 129.99 | | | | | \$ 129.99 | |
| 29) Official Fees | March 18, 1987 | Zeta Broadband | Operations and Maintenance | 360.00 | 360.00 | FB | 360.00 | | | | | \$ 360.00 | |
| 30) | March 18, 1987 | RDA COMM. FEES | Commission Member Fees | | | FB | | | | | | \$ - | |
| 31) | | | | | | FB | | | | | | \$ - | |
| 32) | | | | | | FB | | | | | | \$ - | |
| 33) | | | | | | FB | | | | | | \$ - | |
| Totals - LMHF | | | | | | | | | | | | \$ - | |
| Totals - Bond Proceeds | | | | | | | | | | | | | \$ - |
| Totals - Other | | | | | | | | | | | | | \$ - |
| Grand total - This Page | | | | | | | | | | | | | \$ 1,709.17 |
| | | | | | | | | | | | | | \$ 1,709.17 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final ROPS to the State Controller and State Department of Finance.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency. (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
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 FB - Fund Balance

Name of Redevelopment Agency: West Sacramento Redevelopment Agency
Project Area(s): West Sacramento Redevelopment Project Area No. 1
Time Period: January 1 - June 30, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| | Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Funding Source *** | ROPS SCHEDULE | | | | | Total | | |
|-------------------------|--------------------------------|-----------------------------------|-------------------|--------------------------------|--------------------------------------|--|--------------------|-------------------|----------|----------|----------|----------|----------|---------------|--|
| | | | | | | | | Payments by month | | | | | | | |
| | | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | | |
| 1) | Agency Property | December 16, 2009 | CFD 27 | Improvement Financing District | 3,506,250.00 | 85,000.00 | FB | 85,000.00 | | | | | | \$ 85,000.00 | |
| 2) | Agency Property | July 19, 2007 | CFD 23 | Improvement Financing District | 405,000.00 | 15,000.00 | FB | 15,000.00 | | | | | | \$ 15,000.00 | |
| 3) | Agency Property | July 16, 2007 | Flood Assessments | Flood Assessment | ongoing | 5,000.00 | FB | | | | | | | \$ - | |
| 4) | | | | | | | | | | | | | | \$ - | |
| 5) | | | | | | | | | | | | | | \$ - | |
| 6) | | | | | | | | | | | | | | \$ - | |
| 7) | | | | | | | | | | | | | | \$ - | |
| 8) | | | | | | | | | | | | | | \$ - | |
| 9) | | | | | | | | | | | | | | \$ - | |
| 10) | | | | | | | | | | | | | | \$ - | |
| 11) | | | | | | | | | | | | | | \$ - | |
| 12) | | | | | | | | | | | | | | \$ - | |
| 13) | | | | | | | | | | | | | | \$ - | |
| 14) | | | | | | | | | | | | | | \$ - | |
| 15) | | | | | | | | | | | | | | \$ - | |
| 16) | | | | | | | | | | | | | | \$ - | |
| 17) | | | | | | | | | | | | | | \$ - | |
| 18) | | | | | | | | | | | | | | \$ - | |
| 19) | | | | | | | | | | | | | | \$ - | |
| 20) | | | | | | | | | | | | | | \$ - | |
| 21) | | | | | | | | | | | | | | \$ - | |
| 22) | | | | | | | | | | | | | | \$ - | |
| 23) | | | | | | | | | | | | | | \$ - | |
| 24) | | | | | | | | | | | | | | \$ - | |
| 25) | | | | | | | | | | | | | | \$ - | |
| 26) | | | | | | | | | | | | | | \$ - | |
| 27) | | | | | | | | | | | | | | \$ - | |
| 28) | | | | | | | | | | | | | | \$ - | |
| 29) | | | | | | | | | | | | | | \$ - | |
| 30) | | | | | | | | | | | | | | \$ - | |
| 31) | | | | | | | | | | | | | | \$ - | |
| 32) | | | | | | | | | | | | | | \$ - | |
| 33) | | | | | | | | | | | | | | \$ - | |
| Totals - LMIHF | | | | | | | | | | | | | | | |
| Totals - Bond Proceeds | | | | | | | | | | | | | | | |
| Totals - Other | | | | | | | | | | | | | | | |
| Grand total - This Page | | | | | | | | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 | |
| | | | | | | | | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 | |

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Name of Redevelopment Agency: West Sacramento Redevelopment Agency
Project Area(s): West Sacramento Redevelopment Project Area No. 1
Time Period: January 1 - June 30, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Funding Source *** | ROPS SCHEDULE | | | | | | Total |
|--------------------------------|-----------------------------------|-------------------------|------------------------------|--------------------------------------|--|--------------------|-------------------|---------------|---------------|---------------|----------|---------------|---------------|
| | | | | | | | Payments by month | | | | | | |
| | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | |
| 1) Audit | March 19, 2008 | Maze & Associates | CAFR & RDA Report | 20,620.00 | 20,620.00 | FB | 8,947.20 | | | 8,109.45 | | 8,044.45 | 25,001.10 |
| 2) Land Assembly/Disposition | July 21, 2010 | Brent Blaesi | Appraisal | 50,000.00 | | FB | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | | 8,333.33 | 41,666.65 |
| 3) Land Assembly/Disposition | July 21, 2010 | Burkhardt & Rinehart | Appraisal | 50,000.00 | | FB | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | | 8,333.33 | 41,666.65 |
| 4) Land Assembly/Disposition | July 21, 2012 | Clark-Wolcott | Appraisal | 50,000.00 | | FB | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | | 8,333.33 | 41,666.65 |
| 5) Land Assembly/Disposition | June 23, 2010 | Bender-Rosenthal | Appraisal | 50,000.00 | | FB | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | | 8,333.33 | 41,666.65 |
| 6) Land Assembly/Disposition | June 23, 2010 | Ribacchi-Weck | Appraisal | 50,000.00 | | FB | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | | 8,333.33 | 41,666.65 |
| 7) Land Assembly/Disposition | June 22, 2010 | AWRS | Appraisal | 50,000.00 | | FB | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 8) Land Assembly/Disposition | June 1, 2008 | Andregg Geomatics | Survey | 20,000.00 | | FB | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | | 3,333.33 | 16,666.65 |
| 9) Land Assembly/Disposition | June 1, 2008 | CTA | Survey | 20,000.00 | | FB | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | | 3,333.33 | 16,666.65 |
| 10) Land Assembly/Disposition | May 23, 2008 | MHM | Survey | 20,000.00 | | FB | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | | 3,333.33 | 16,666.65 |
| 11) Land Assembly/Disposition | June 1, 2008 | Noite | Survey | 20,000.00 | | FB | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 12) Analysis | March 4, 2009 | Clark Pacific | Project costs | 41,666.65 | | FB | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | | 8,333.33 | 41,666.65 |
| 13) Analysis | March 4, 2009 | Bay Area Economics | Economic Consulting | 50,000.00 | | FB | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | | 8,333.33 | 41,666.65 |
| 14) Analysis | March 31, 2009 | Keyser Marston | Economic Consulting | 50,000.00 | | FB | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | | 8,333.33 | 41,666.65 |
| 15) Analysis | November 30, 2011 | Fraser & Assoc | Economic Consulting | 50,000.00 | | FB | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | | 8,333.33 | 41,666.65 |
| 16) Financial Analysis | June 11, 2008 | KMTG | Redevelopment contract | 5,000.00 | | FB | 5,000.00 | | | | | | 0.00 |
| 17) Legal Services contract | September 7, 2011 | CRA Legal Defense | Redevelopment legal services | 666,800.00 | | FB | 11,125.40 | 44,076.50 | 44,076.50 | 44,076.50 | | 44,076.50 | 187,431.40 |
| 18) Legal Services contract | December 6, 2010 | First American Real Est | Redevelopment legal services | | | FB | | | | | | | 0.00 |
| 19) Legal Services contract | September 6, 2010 | Zeta Broadband | Utilities | | | FB | | | | | | | 0.00 |
| 20) Wireless Service | November 5, 2009 | Placer Title | Title Services | | | FB | | | | | | | 0.00 |
| 21) Land Assembly/Disposition | August 25, 2010 | Holland Knight LP | Professional Service | | | FB | | | | | | | 0.00 |
| 22) Land Assembly/Disposition | April 4, 2011 | Dinare Van Bleck & Bro | Professional Service | 1,000.00 | | FB | 1,000.00 | | | | | | 0.00 |
| 23) Professional Services | September 4, 2009 | | | | | FB | | | | | | | 0.00 |
| Totals - LMHF | | | | | | | | | | | | | |
| Totals - Bond Proceeds | | | | | | | | | | | | | |
| Totals - Other | | | | | | | | | | | | | |
| Grand total - This Page | | | | \$ 1,265,086.65 | \$ 591,686.65 | | \$ 110,199.22 | \$ 133,243.12 | \$ 133,243.12 | \$ 141,352.57 | \$ | \$ 141,287.57 | \$ 659,265.60 |

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 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RP TTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RP TTF - Redevelopment Property Tax Trust Fund
 LMHF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 Bonds - Bond proceeds
 FB - Fund Balance

Name of Redevelopment Agency: West Sacramento Redevelopment Agency
 Project Area(s): West Sacramento Redevelopment Project Area No. 1
 Time Period: January 1 - June 30, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Funding Source ** | ROPS SCHEDULE | | | | | | | |
|--------------------------------|------------------|--|--------------------------------------|--|-------------------|-------------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | | | | | EOPS SCHEDULE | | | | | | | |
| | | | | | | Payments by month | | | | | | | |
| | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total | |
| 1) Oversight Committee | Successor Agency | Debt management payments | | | | | | | | | | | |
| 2) Administration/Support | Successor Agency | Support for Successor Agency management of asset portfolio | | | | | | | | | | | |
| 3) Legal/Professional Services | Successor Agency | Property maintenance | | | | | | | | | | | |
| 4) Disposition of assets | Successor Agency | Support for Oversight Board meetings | 263,716.00 | 263,716.00 | RORF | 52,743.20 | 52,743.20 | 52,743.20 | 52,743.20 | 52,743.20 | 52,743.20 | \$263,716.00 | |
| 5) Maintenance of property | Successor Agency | Projects not included on ROPS | | | | | | | | | | | |
| 6) Ongoing projects admin | Successor Agency | | | | | | | | | | | | |
| 7) | | | | | | | | | | | | | |
| 8) | | | | | | | | | | | | | |
| 9) | | | | | | | | | | | | | |
| 10) | | | | | | | | | | | | | |
| 11) | | | | | | | | | | | | | |
| 12) | | | | | | | | | | | | | |
| 13) | | | | | | | | | | | | | |
| 14) | | | | | | | | | | | | | |
| 15) | | | | | | | | | | | | | |
| 16) | | | | | | | | | | | | | |
| 17) | | | | | | | | | | | | | |
| 18) | | | | | | | | | | | | | |
| 19) | | | | | | | | | | | | | |
| 20) | | | | | | | | | | | | | |
| 21) | | | | | | | | | | | | | |
| 22) | | | | | | | | | | | | | |
| 23) | | | | | | | | | | | | | |
| 24) | | | | | | | | | | | | | |
| 25) | | | | | | | | | | | | | |
| 26) | | | | | | | | | | | | | |
| 27) | | | | | | | | | | | | | |
| 28) | | | | | | | | | | | | | |
| Totals - This Page | | | | | | \$ | \$ 263,716.00 | \$ 263,716.00 | \$ 52,743.20 | \$ 52,743.20 | \$ 52,743.20 | \$ 52,743.20 | \$ 263,716.00 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMHIF - Low and Moderate Income Housing Fund
 **** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agency: West Sacramento Redevelopment Agency
 Project Area(s): West Sacramento Redevelopment Project Area No. 1
 Time Period: January 1 - June 30, 2012

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Source of Fund*** | EOPS SCHEDULE | | | | | ROPS SCHEDULE | | | | |
|-----------------------------------|--------------------------|---------------------------------|--------------------------------------|--|-------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------------|------------------------|--|--|--|
| | | | | | | Pass Through and Other Payments **** | | | | | | | | | |
| | | | | | | Payments by month | | | | | Payments by month | | | | |
| | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total | | | |
| 1) County Admin Fee | Yolo County | per County Auditor/ Controller | 11,000,000 | 344,307 | County | 154,938.15 | | | | | | \$ 154,938.15 | | | |
| 2) County Pass Thru | Yolo County | Negotiated Pass Thru | 101,666,666 | 2,662,520 | County | 1,198,134.00 | | | | | | \$ 1,198,134.00 | | | |
| 3) 33676 Allocations | Los Rios CC | Payments per former CRL 33676 | 6,067,000 | 129,000 | County | 58,050.00 | | | | | | \$ 58,050.00 | | | |
| 4) Los Rios Com College | Yolo County Office of Ed | Payments per former CRL 33676 | 4,057,000 | 86,400 | County | 38,880.00 | | | | | | \$ 38,880.00 | | | |
| 5) Co. School Services | WJUSD | Payments per former CRL 33676 | 40,920,000 | 871,300 | County | 392,085.00 | | | | | | \$ 392,085.00 | | | |
| 6) Washington JT Unif School | LMA #4 | Payments per former CRL 33676 | 430,400 | 9,200 | County | 4,140.00 | | | | | | \$ 4,140.00 | | | |
| 7) LMA # 4 | | | | | | | | | | | | \$ - | | | |
| 8) | | | | | | | | | | | | \$ - | | | |
| 9) AB 1290 Statutory Pass | | | | | | | | | | | | \$ - | | | |
| 10) City of West Sacramento | City of West Sacramento | Payments per former CRL 33607.7 | 39,600,000 | 854,000 | County | 384,300.00 | | | | | | \$ 384,300.00 | | | |
| 11) Sacto - Yolo Mosquito Dist | Sac Yolo Mosquito Dist | Payments per former CRL 33607.7 | 922,000 | 15,000 | County | 6,750.00 | | | | | | \$ 6,750.00 | | | |
| 12) Local Maint Area #4 | LMA #4 | Payments per former CRL 33607.7 | 1,984,000 | 43,000 | County | 19,350.00 | | | | | | \$ 19,350.00 | | | |
| 13) Los Rios Com College | Los Rios CC | Payments per former CRL 33607.7 | 4,380,000 | 73,000 | County | 32,850.00 | | | | | | \$ 32,850.00 | | | |
| 14) Co. School Services | Yolo County Office of Ed | Payments per former CRL 33607.7 | 2,929,000 | 48,000 | County | 21,600.00 | | | | | | \$ 21,600.00 | | | |
| 15) Washington JT Unif School | WJUSD | Payments per former CRL 33607.7 | 29,544,000 | 489,000 | County | 220,050.00 | | | | | | \$ 220,050.00 | | | |
| 16) | | | | | | | | | | | | \$ - | | | |
| 17) LMI Deposit | Housing fund | Deposits per CRL 33334.2 | 149,500,000 | 4,000,000 | County | 1,800,000.00 | | | | | | \$ 1,800,000.00 | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| | | | | | | | | | | | | \$ - | | | |
| Totals - Other Obligations | | | \$393,000,066.00 | \$ 9,624,727.00 | | \$ 4,331,127.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,331,127.15 | | | |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 Bonds - Bond proceeds
 RPTTF - Redevelopment Property Tax Trust Fund Admin - Successor Agency Administrative Allowance
 LMJHF - Low and Moderate Income Housing Fund
 **** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

Name of Redevelopment Agency: West Sacramento Redevelopment Agency
 Project Area(s): West Sacramento Redevelopment Project Area No. 1
 Time Period: July 1 - December 31, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-2013** | *** Funding Source | Payments by month | | | | | Total | |
|---|-----------------------------------|---------------------------|-------------------------------------|--------------------------------------|--|--------------------|-------------------|-----------------|---------------|---------------|---------------|---------------|------------------|
| | | | | | | | July 2012 | Aug. 2012 | Sept. 2012 | Oct. 2012 | Nov. 2012 | | Dec. 2012 |
| 1) DEBT | | | | | | | | | | | | | |
| 2) 1998 Revenue Bonds | Sept. 16, 1998 | Union Bank | Tax allocation bond | | 4,410,213.00 | RPTTF | | 3,076,862.00 | | | | | \$ 3,076,862.00 |
| 3) 2004 (A) Revenue Bonds | Dec. 15, 2004 | Union Bank | Tax allocation bond | 35,875,627.33 | 927,400.00 | RPTTF | | 464,020.00 | | | | | \$ 464,020.00 |
| 4) 2004 (B) Revenue Bonds | Dec. 15, 2004 | Union Bank | Tax allocation bond | 7,347,277.25 | 739,101.00 | RPTTF | | 599,278.00 | | | | | \$ 599,278.00 |
| 5) 2007 (A) Revenue Bonds | Nov. 27, 2007 | Union Bank | Tax allocation bond | 43,607,988.00 | 1,068,900.00 | RPTTF | | 534,450.00 | | | | | \$ 534,450.00 |
| 6) 2007 (B) Revenue Bonds | Nov. 27, 2007 | Union Bank | Tax allocation bond | 14,578,663.00 | 1,623,075.00 | RPTTF | | 1,343,912.00 | | | | | \$ 1,343,912.00 |
| 7) Bond Trustee & Disclosure | Various | Wildan, Union Bank, ABAG | Admin. Costs | | 26,322.23 | RPTTF | | 13,161.12 | | | | | \$ 13,161.12 |
| 8) AGREEMENTS | | | | | | | | | | | | | |
| 9) Ratey's Landing OPA | July 1, 1987 | Ratey's Corporation | Owner Participation Agreement | 40,863,404.35 | 820,850.00 | RPTTF | 410,475 | | | | | | \$ 410,475.00 |
| 10) Local Baseball Agreement | April 30, 1999 | River City Baseball | Owner Participation Agreement | 3,121,633.00 | 479,000.00 | RPTTF | 239,500 | | | | | | \$ 239,500.00 |
| 11) CEMEX Rail Relo Agreement | July 12, 2006 | CEMEX | Infrastructure Financing Agreement | 3,438,972.00 | 191,000.00 | RPTTF | | | 191,000.00 | | | | \$ 191,000.00 |
| 12) Port Capital Reserve Agree. | April 15, 2009 | Sac-Yolo Port District | Infrastructure Financing Agreement | 9,774,000.00 | 229,534.00 | RPTTF | | | | | | | \$ 229,534.00 |
| 13) Stone Lock ENA | November 1, 2007 | Corclish Company | Exclusive Negotiation Agreement | 224,453.50 | 224,453.50 | RPTTF | 224,453.50 | | | | | | \$ 224,453.50 |
| 14) Bridge District Infrastructure | February 2, 2011 | City of West Sacramento | Infrastructure Financing Agreement | 144,733,389.00 | 30,514.00 | RPTTF | 13,731.00 | | | | | | \$ 13,731.00 |
| 15) Delta Lane Housing Loan | June 22, 2011 | WSHDC | Loan agreement | 9,700,000.00 | 0.00 | RPTTF | | | | | | | \$ 0.00 |
| 16) CFD 12 Bond Payments | August 1999 | City of West Sacramento | Community Facility District bonds | 4,743,850.00 | 189,754.00 | RPTTF | | 189,057.00 | | | | | \$ 189,057.00 |
| 17) CFD 23 Special Tax | December 16, 2009 | Union Bank | Mello Roos Tax - RDA property | | | RPTTF | | | | | | | \$ 85,000.00 |
| 18) CFD 27 Special Tax | July 19, 2007 | Union Bank | Mello Roos Tax - RDA property | | | RPTTF | | | | | | | \$ 15,000.00 |
| 19) Flood Assessments | July 16, 2007 | WSA/CA | Special Taxes | | 5,000.00 | RPTTF | | | | | | | \$ 5,000.00 |
| 20) PROJECTS | | | | | | | | | | | | | |
| 21) Bridge District 2014 Plan | September 14, 2009 | COWS & Various Contractor | Master plan redevelopment | 371,217.55 | 185,560.00 | RPTTF | 15,463.33 | 15,463.33 | 15,463.33 | 15,463.33 | 15,463.33 | 15,463.33 | \$ 77,316.65 |
| 22) C/H/C | June 18, 2008 | Various Contractor | CA Indian Heritage Center (State Pl | 124,132.85 | 62,066.00 | RPTTF | 5,172.17 | 5,172.17 | 5,172.17 | 5,172.17 | 5,172.17 | 5,172.17 | \$ 25,860.85 |
| 23) Tower Court | January 23, 2009 | COWS & Various Contractor | Brownfields reuse | 186,198.80 | 46,550.00 | RPTTF | 7,758.33 | 7,758.33 | 7,758.33 | 7,758.33 | 7,758.33 | 7,758.33 | \$ 38,791.65 |
| 24) Port of West Sacramento | April 5, 2009 | COWS & Various Contractor | Infrastructure and econ development | 124,132.85 | 62,066.00 | RPTTF | 5,172.17 | 5,172.17 | 5,172.17 | 5,172.17 | 5,172.17 | 5,172.17 | \$ 25,860.85 |
| 25) Stone Lock ENA | November 1, 2007 | COWS & Various Contractor | Option Agreement & ENA | 310,328.22 | 155,165.86 | RPTTF | 12,930.49 | 12,930.49 | 12,930.49 | 12,930.49 | 12,930.49 | 12,930.49 | \$ 64,652.45 |
| 26) Hotel Project | March 2010 | COWS & Various Contractor | Feasibility Study and ENA | 414,240.00 | 34,520.00 | RPTTF | 6,904.00 | 6,904.00 | 6,904.00 | 6,904.00 | 6,904.00 | 6,904.00 | \$ 34,520.00 |
| 27) Delta Lane Housing Loan | June 22, 2011 | COWS & Various Contractor | Feasibility Study and ENA | 325,764.00 | 45,245.00 | RPTTF | 9,049.00 | 9,049.00 | 9,049.00 | 9,049.00 | 9,049.00 | 9,049.00 | \$ 45,245.00 |
| 28) Bridge Housing Loan | March 2, 2011 | COWS & Various Contractor | Feasibility Study and ENA | | | RPTTF | | | | | | | \$ 0.00 |
| 29) | | | | | | | | | | | | | \$ 0.00 |
| 30) | | | | | | | | | | | | | \$ 0.00 |
| 31) | | | | | | | | | | | | | \$ 0.00 |
| 32) | | | | | | | | | | | | | \$ 0.00 |
| Totals - This Page (RPTTF Funding) | | | | \$ 319,989,404.55 | \$ 11,618,455.59 | N/A | \$ 955,781.15 | \$ 6,288,361.78 | \$ 67,621.66 | \$ 67,621.66 | \$ 67,621.66 | \$ 67,621.66 | \$ 8,395,607.58 |
| Totals - Page 2 (Other Funding) | | | | \$ - | \$ - | N/A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - Page 3 (Administrative Cost Allowance) | | | | \$ 477,436.00 | \$ 477,436.00 | N/A | \$ 39,786.33 | \$ 39,786.33 | \$ 39,786.33 | \$ 39,786.33 | \$ 39,786.33 | \$ 39,786.33 | \$ 238,717.98 |
| Totals - Page 4 (Pass Thru Payments) | | | | \$ 243,500,066.00 | \$ 5,624,727.00 | N/A | \$ 2,531,127.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,531,127.15 |
| Grand total - All Pages | | | | \$ 320,466,840.55 | \$ 12,095,891.59 | | \$ 995,567.49 | \$ 6,328,148.11 | \$ 107,407.99 | \$ 107,407.99 | \$ 107,407.99 | \$ 107,407.99 | \$ 11,165,452.71 |

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 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (for fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LM/HF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 Bonds - Bond proceeds

West Sacramento Redevelopment Agency
 West Sacramento Redevelopment Project Area No. 1
 July 1 - December 31, 2012

Name of Redevelopment Agency:
 Project Area(s)
 Time Period:

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-2013** | Funding Source *** | Payable from Other Revenue Sources | | | | | Total | |
|---|-----------------------------------|-------|-------------|--------------------------------------|--|--------------------|------------------------------------|-----------|------------|-----------|-----------|-------|-----------|
| | | | | | | | July 2012 | Aug. 2012 | Sept. 2012 | Oct. 2012 | Nov. 2012 | | Dec. 2012 |
| AT THIS TIME, THE SUCCESSOR AGENCY HAS NO "OTHER REVENUE" SOURCES TO REPORT | | | | | | | | | | | | | |
| 1) | | | | | | | | | | | | | \$ |
| 2) | | | | | | | | | | | | | \$ |
| 3) | | | | | | | | | | | | | \$ |
| 4) | | | | | | | | | | | | | \$ |
| 5) | | | | | | | | | | | | | \$ |
| 6) | | | | | | | | | | | | | \$ |
| 7) | | | | | | | | | | | | | \$ |
| 8) | | | | | | | | | | | | | \$ |
| 9) | | | | | | | | | | | | | \$ |
| 10) | | | | | | | | | | | | | \$ |
| 11) | | | | | | | | | | | | | \$ |
| 12) | | | | | | | | | | | | | \$ |
| 13) | | | | | | | | | | | | | \$ |
| 14) | | | | | | | | | | | | | \$ |
| 15) | | | | | | | | | | | | | \$ |
| 16) | | | | | | | | | | | | | \$ |
| 17) | | | | | | | | | | | | | \$ |
| 18) | | | | | | | | | | | | | \$ |
| 19) | | | | | | | | | | | | | \$ |
| 20) | | | | | | | | | | | | | \$ |
| 21) | | | | | | | | | | | | | \$ |
| 22) | | | | | | | | | | | | | \$ |
| 23) | | | | | | | | | | | | | \$ |
| 24) | | | | | | | | | | | | | \$ |
| 25) | | | | | | | | | | | | | \$ |
| 26) | | | | | | | | | | | | | \$ |
| 27) | | | | | | | | | | | | | \$ |
| 28) | | | | | | | | | | | | | \$ |
| 29) | | | | | | | | | | | | | \$ |
| 30) | | | | | | | | | | | | | \$ |
| 31) | | | | | | | | | | | | | \$ |
| 32) | | | | | | | | | | | | | \$ |
| 33) | | | | | | | | | | | | | \$ |
| Totals - LMIHF | | | | \$ | | | | \$ | | | | | \$0.00 |
| Totals - Bond Proceeds | | | | \$ | | | | \$ | | | | | \$0.00 |
| Totals - Other | | | | \$ | | | | \$ | | | | | \$0.00 |
| Grand total - This Page | | | | \$ | | | | \$ | | | | | \$ |

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: West Sacramento Redevelopment Agency
 Project Area(s): West Sacramento Redevelopment Project Area No. 1
 Time Period: July 1 - December 31, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-2013** | Funding Source ** | Payable from the Administrative Allowance Allocation **** | | | | | | Total | | |
|--------------------------------|------------------|--------------------------------------|--------------------------------------|--|-------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | | | | | July 2012 | Aug. 2012 | Sept. 2012 | Oct. 2012 | Nov. 2012 | Dec. 2012 | | | |
| 1) Oversight Committee | Successor Agency | Debt management, payments | | | | | | | | | | | | |
| 2) Administration/Support | Successor Agency | Support for Successor Agency | | | | | | | | | | | | |
| 3) Legal/Professional Services | Successor Agency | management of asset portfolio | | | | | | | | | | | | |
| 4) Disposition of assets | Successor Agency | Property maintenance | | | | | | | | | | | | |
| 5) Maintenance of property | Successor Agency | Support for Oversight Board meetings | 477,436.00 | 477,436.00 | RPTTF | 39,786.33 | 39,786.33 | 39,786.33 | 39,786.33 | 39,786.33 | 39,786.33 | 39,786.33 | 39,786.33 | \$ 238,717.98 |
| 6) Ongoing projects admin | Successor Agency | Projects not included on ROPS | | | | | | | | | | | | |
| 7) | | | | | | | | | | | | | | \$ - |
| 8) | | | | | | | | | | | | | | \$ - |
| 9) | | | | | | | | | | | | | | \$ - |
| 10) | | | | | | | | | | | | | | \$ - |
| 11) | | | | | | | | | | | | | | \$ - |
| 12) | | | | | | | | | | | | | | \$ - |
| 13) | | | | | | | | | | | | | | \$ - |
| 14) | | | | | | | | | | | | | | \$ - |
| 15) | | | | | | | | | | | | | | \$ - |
| 16) | | | | | | | | | | | | | | \$ - |
| 17) | | | | | | | | | | | | | | \$ - |
| 18) | | | | | | | | | | | | | | \$ - |
| 19) | | | | | | | | | | | | | | \$ - |
| 20) | | | | | | | | | | | | | | \$ - |
| 21) | | | | | | | | | | | | | | \$ - |
| 22) | | | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | | | \$ - |
| 28) | | | | | | | | | | | | | | \$ - |
| Totals - This Page | | | \$ 477,436.00 | \$ 477,436.00 | | \$ 39,786.33 | \$ 39,786.33 | \$ 39,786.33 | \$ 39,786.33 | \$ 39,786.33 | \$ 39,786.33 | \$ 39,786.33 | \$ 39,786.33 | \$ 238,717.98 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Controller.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMHIF - Low and Moderate Income Housing Fund
 **** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

**West Sacramento Redevelopment Successor Agency
 Successor Agency Administrative Budget
 February 1, 2012 - December 31, 2012**

| Program | February 1, 2012 through June 30, 2012 | July 1, 2012 through December 31, 2012 |
|--------------------------------|---|---|
| Oversight Committee | \$ 13,185.80 | \$ 11,466.50 |
| Administration/Support | 39,557.40 | 34,399.50 |
| Legal/Professional Services | 52,743.20 | 45,866.00 |
| Disposition of Agency Assets | 26,371.60 | 22,933.00 |
| Maintenance of Agency Property | 21,097.28 | 18,346.40 |
| Project Activity | 107,563.72 | 105,706.60 |
| Total | \$ 260,519.00 | \$ 238,718.00 |