

# Oversight Board for Redevelopment Agency Successor Agency (RASA)

Item 4

**Meeting Date:** 4/30/2012

**Report Type:** Discussion

**Title:** Recognized Obligation Payment Schedule

**Recommendation:** The attached staff report presents to the Oversight Board for approval the Recognized Obligation Payment Schedule for the Redevelopment Agency Successor Agency for the period of January – June 2012 as required by AB 26.

**Contact:** Leslie Fritzsche, RASA staff person and Downtown Redevelopment Manager, City of Sacramento Economic Development Department, (916) 808-5450; Dennis Kauffman, RASA staff person and Accounting Manager, City of Sacramento, Finance Department (916) 808-5843

**Presenter:** Leslie Fritzsche, RASA Staff Person and Division Manager, Economic Development, (916) 808-5450  
Dennis Kauffman, RASA Staff Person and Accounting Manager, City of Sacramento, (916) 808-5843

**Issue:** As of February 1, 2012 the Redevelopment Agency of the City of Sacramento was dissolved. The City, in the role of Successor Agency, will be responsible for the winding down of the obligations of the Agency. One of the first actions required by the newly formed Oversight Board for the Redevelopment Agency Successor Agency is approval of the Recognized Obligation Payment Schedule.

## Attachments:

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1. Description/Analysis
2. Attachment 1 – Transmittal Memo
3. Attachment 2 - Background
4. Resolution
5. Exhibit 1 to Resolution – Recognized Obligation Payment Schedule



## DESCRIPTION/ANALYSIS

**Issue:** As of February 1, 2012, the City became the recognized Successor Agency to the Redevelopment Agency of the City of Sacramento (Agency) for all non-housing functions and obligations. On that same date, the Housing Authority of the City of Sacramento became the Housing Successor Agency. AB 1X 26 (Chapter 5, Statutes of 2011) (AB 26) outlined specific implementation actions and timelines for the Successor Agency and the Oversight Board, including adoption of a Recognized Obligation Payment Schedule (ROPS), and administrative budget.

### Recognized Obligation Payment Schedule

Staff is recommending Board approval of the ROPS included herein as Exhibit 1 to the Resolution. A copy of the ROPS was transmitted to the Oversight Board on April 23, 2012 to provide more time for review (see ROPS transmittal memorandum included as Attachment 1). The ROPS is an inventory of all of the Agency's outstanding enforceable obligations and lists the payment obligations that are due from January 1, 2012, through June 30, 2012. The ROPS is based upon the Enforceable Obligation Payment Schedule (EOPS) approved by the Agency Board at their January 31<sup>st</sup> meeting. Payments were made for the Agency's obligations by the City as Successor Agency pursuant to the EOPS over the past three months.

The initial draft ROPS was prepared as of March 1, 2012, as required under AB 26, and copies were sent to the State Department of Finance and the County Auditor – Controller. The draft ROPS was approved by the Successor Agency on March 20, 2012 to forward to the Oversight Board. The City's Finance Department worked closely with the Sacramento Housing and Redevelopment Agency's (SHRA) Finance Department and project management staff in the preparation of the draft ROPS and will continue to work with SHRA staff on future updates of this payment schedule. Pursuant to the requirements of AB 26, payments after May 1, 2012 are to be based on the ROPS after it is approved and as of this date, the EOPS is no longer in effect.

The City as the Redevelopment Agency Successor Agency (RASA) will be responsible for the expeditious wind down of approximately \$895 million of outstanding obligations remaining over the life of the former nine City redevelopment project areas. Because the Agency had managed the funds for the two joint City/County project areas of Stockton Boulevard and Franklin Boulevard, the City Oversight Board is to manage the debt for these areas. The dissolution of the joint City/County Auburn Blvd project area is to be overseen by the County Oversight Board for the same reason. The draft ROPS includes all of the obligations for these 11 project areas and specifies the payments required for the period from January – June 2012. The ROPS will be updated for each subsequent six month periods and the ROPS covering July – December 2012 is expected to be brought before the Oversight Board for approval in May.

The items listed on the ROPS are considered to be "enforceable obligations" or otherwise included based on the provisions of AB 26, in particular to avoid defaults and comply with federal and state requirements. The ROPS includes bonds/debt payments;

project obligations, pass-through payments, incurred liabilities for former Agency retirees, County property tax collection fees, administrative costs (under the Administrative Allowance) and costs associated with maintenance of former Agency properties including environmental remediation. Attachment 3 includes a more detailed background of these categories along with examples found on the draft ROPS.

The table below summarizes by category the types of obligations outstanding:

### Summary of Recognized Obligation Payment Schedule

Type of Obligation	Total Amount	% of Total	Amount Due	
			January - June 2012	
Debt Service	\$ 564,957,606	63.1%	\$ 40,759,602	(1)
Projects (includes project delivery)	216,967,632	24.2%	59,091,302	(1)
Property Tax Rebate Agreements	72,920,242	8.2%	527,636	
Rental Subsidy Agreements	21,707,946	2.4%	-	
Environmental Remediation(Agency owned property)	7,005,746	0.8%	151,500	
Pass-through Payments	3,377,713	0.4%	3,377,713	
PERS Liability - SHRA Pension Liability	3,058,386	0.3%	-	
OPEB- SHRA Retiree Health Benefits Liability	2,420,220	0.3%	-	
AB26 Administrative Allowance	736,302	0.1%	736,302	(2)
County Property Tax Collection Fees	527,453	0.1%	365,465	(2)
Other (Property Maintenance, Assessments, Debt-related fiscal agent fees, investment management fees, and loan servicing fees	514,149	0.1%	453,075	(2)
Deposits	475,821	0.1%	475,821	(1)
County Audit Contract (as required by AB 26)	50,218	0.0%	50,218	
<b>TOTAL</b>	<b>\$ 894,719,434</b>		<b>\$ 105,988,634</b>	

Notes: (1) Amounts due in these categories for January – June 2012 include amounts that are due in the future, but are either backed by cash on hand to fund the obligations or cash is needed from the June 1 distribution of property taxes to fund the fall debt service payments.

(2) The amounts presented in these categories of the ROPS are estimates of the obligations for the current period, and have not been estimated beyond 2012.

By July 1, 2012, the County Auditor-Controller is required to conduct an audit of the Agency’s assets and liabilities and to certify that the payment amounts set forth in the ROPS are correct. The draft ROPS has been sent to the County Auditor-Controller to facilitate its audit.

DOF has the authority to review all actions of the Oversight Board, and such actions shall not become effective until three business days following the Oversight Board’s approval to allow DOF time to submit a request for review. The Oversight Board’s

actions are then sent to DOF, if requested, and DOF has 10 days from the date of its request to provide a recommendation with regard to an action of the Oversight Board. DOF may send the action back to the Oversight Board for reconsideration and the modified action of the Oversight Board is subject to DOF's approval. Payment on the questioned item cannot to be made until the Board's action for that item is approved by DOF.

**Environmental Considerations:** The recommendations are administrative, organizational, and fiscal matters. Such matters do not constitute a "project" and are therefore exempt from the California Environmental Quality Act (CEQA) according to Section 15378(b)(2), (4) and (5) of the CEQA Guidelines. The development projects that are listed on the ROPS for funding have been subject to environmental review under CEQA.

**Financial Considerations:**

The draft ROPS includes a total of approximately \$895 million in enforceable obligations with payments for the first six month period of January – June 2012 equaling approximately \$106 million. Approximately \$565 million, representing 63% of the total is related to servicing existing bond debt and \$217 million, 24% for approved projects. The chart included herein on page 3 illustrates these figures by category.



# Oversight Board for Redevelopment Agency Successor Agency (RASA)

## MEMORANDUM

DATE: April 23, 2012

TO: Oversight Board Members of the Successor Agency of the  
Redevelopment Agency of the City of Sacramento

FROM: Leslie Fritzsche, Staff to the Oversight Board

SUBJECT: Recognized Obligation Payment Schedule

Attached to this memorandum is the Successor Agency of the Redevelopment Agency of the City of Sacramento's Recognized Obligation Payment Schedule (ROPS) covering January 1, 2012 through June 30, 2012. As mentioned at the Oversight Board (Board) meeting on April 16th, the Redevelopment Agency Successor Agency will seek Board approval for the ROPS at the April 30th meeting.

The agenda packet for the April 30th meeting will be transmitted later this week, however given the complexity of some items on the ROPS, staff wanted to give Board members adequate time to review the ROPS prior to the meeting.

If you have any questions or need clarification about items on the ROPS, please contact me at 808-5450 or by email at [lfritzsche@cityofsacramento.org](mailto:lfritzsche@cityofsacramento.org).

### Attachment:

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#### 1. Recognized Obligation Payment Schedule

(NOTE: This version of the ROPS differs in its layout from the version approved by the Successor Agency on March 20<sup>th</sup> for it is arranged by category and the previous version was sorted by redevelopment project area. In order to tie the two together the numbering system refers to the line items in the other version and thus is not sequential.



## BACKGROUND

AB 26 provides that certain debts, contracts, and liabilities of the dissolved redevelopment agency are “enforceable obligations” that the successor agency is obligated to make payments to avoid defaults. The Recognized Obligation Payment Schedule or ROPS sets forth the total amount of obligation, the amount and due dates of payments required for enforceable obligations for each six month fiscal period. The first ROPS is for the period January – June 2012.

**Enforceable Obligations** - Under Section 34171 of the Health and Safety Code<sup>1</sup>, “enforceable obligations” are defined as follows:

1. **Bonds** – The bond debt service, set-asides and any other payments required under the indenture or similar documents governing the issuance of the outstanding bonds of the former redevelopment agency are enforceable obligations. The Oversight Board has a fiduciary duty under AB 26 to avoid a bond default.

In order for redevelopment agencies to be eligible to receive property tax increment revenues, they had to first incur debt. Revenue bonds were issued based on the estimate of future property tax increment revenues in each of the redevelopment project areas so that the proceeds could be used to fund redevelopment projects.

The Redevelopment Agency of the City of Sacramento (Agency) issued most of its debt under the name of the Sacramento City Financing Authority, which is a joint powers agency between the City and the Agency. The purpose of creating the Sacramento City Financing Authority was to allow for greater cost efficiencies if Agency and City bonds were issued together, although each entity had to pledge to the Authority its respective share for repayment of the bond debt with its own revenue streams.

Bond indebtedness payments on the ROPS are to be made from the property tax increment revenues from each project area on an annual basis until the debt is retired. Other sources of income, such as loan and rent payments, can also be used to pay bond debt.

2. **Loans** – Loans are also enforceable obligations. Generally the Agency did not take out loans to pay for its operations or to fund redevelopment projects. However, for new redevelopment project areas where tax increment had not yet been generated, loans were needed to fund initial administration and to stimulate

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<sup>1</sup> All section references are to the new Health and Safety Code provisions enacted by AB 26.

project activity. The proposed ROPS includes a loan for the Railyards from the City's Parking Fund to pay the initial cost to administer the redevelopment plan and the Railyards agreements. In addition, the Agency took out a line of credit from Bank of America for the Stockton and North Sacramento project areas.

3. Federal and State Government Obligations – Under AB 26, compliance with payment obligations under federal and state grants, agreements or legal requirements are enforceable obligations. Many of the City and Agency agreements fall under this category. Certain redevelopment projects were funded with federal and state grants. Tax increment was used to match the grants and to fund the projects. Another example is the State's Infrastructure Bank Loan in which tax increment is pledged as repayment. Similarly, state law requires remediation of contaminated property so remediation can be considered as an enforceable obligation.
4. Employee Pensions and Benefits – The outstanding payments owed to CalPERS for vested retirement benefits, along with unemployment payments, and other residual obligations for the prior Agency employees are enforceable obligations.
5. Judgments or Settlements – A court order to make payment resulting from an adverse judgment would be an enforceable obligation. There is one litigation matter pending at the appellate level which could result in a payment obligation, depending on the outcome.
6. Contracts – AB 26 states that: "Any legally binding and enforceable agreement or contract that is not otherwise void as violating the debt limit or public policy" is an enforceable obligation. There are many contracts entered into in the operation of Agency business and for project implementation. These include agreements such as Disposition and Development Agreements and Owner Participation Agreements.
7. Administration and Operation – AB 26 sets forth certain duties of the Redevelopment Agency Successor Agency (RASA) to manage the winding down of the Agency. These costs include the Administrative Budget expenses for RASA as well as other staff and third party costs.

Under Section 34177(i), RASA is to oversee the development of properties until contract work has been completed. There are pending development projects approved under Disposition and Development Agreements and Owner Participation Agreements with third parties. The City and SHRA staff will need to oversee these projects until the construction work is completed, and those costs are listed under the "Project Delivery" category.

**Property Obligations-** One of the duties of the Oversight Board and the Successor Agency is to dispose of the Agency's assets including Agency the property acquired for redevelopment.

In order to properly manage the Agency blighted properties and to protect the public health and safety, the Agency has, and the City as the Successor Agency will, enter into or amend contracts with property management and security firms for property management, maintenance and security services. The services needed include security, fencing, glass protection and replacement, and debris removal to protect against and respond to vandalism, trespassing and illegal dumping, as well as paying utility charges and insurance. In addition, the City as the Successor Agency may use its own personnel to provide property management and security services for cost-efficiencies, and will be entitled to receive payment for such services in the same manner as a third party contractor to the prior Agency. These services are listed on the ROPS under the heading "Property Maintenance."

Remediation – Many of the Agency's properties are contaminated and were purchased in such condition in order to eliminate blight. In some instances, the State has issued directives or orders to commence work to remove the contamination. Also, state funding has been secured under grants to the Agency for such costs or to reimburse such costs. It is unlikely that these properties can be sold until the contamination is remediated. For these reasons, costs for the remediation of Agency properties are included on the ROPS.

**City-Agency Individual Project Agreements (IPAs)**- Health and Safety Code Section 34171(d)(G)(2) and 34177 (a)(1) provide that contracts between the Agency and the City are not "enforceable obligations;" however, Section 34178 provides that such agreements may nonetheless remain effective with Oversight Board approval. IPAs entered into prior to January 1, 2011 may be considered enforceable due to prior validation statutes and the constitutional contract clause.

Both the City and the County for the joint project areas have entered into agreements with third parties in reliance on the Agency's payment commitment under these IPAs. The City and County have made findings that there were no other funding sources for the project at the time the IPA was approved. The failure to make the remaining payments would be a default under those contracts, which is contrary to the express provisions in Sections 34174(a) and 34175(a). In some cases the work is nearing completion and failure to make the remaining payments would result in an incomplete project and inefficient use of public resources. Terminating some of the IPAs will also result in a default under some existing agreements such as the State Infrastructure Bank loan or State Proposition 1C grant agreements. In other cases funding was pledged to match a federal grant or covers the cost for mitigation under federal environmental statutes and regulations. Section 34171(d)(C) specifically provides for compliance with obligations imposed by the federal government and state laws. There is legislation pending (AB 1585, SB 654, SB 986) to clarify the provisions of AB 26, and certain provisions in these bills would allow for retaining the IPAs on the ROPS.

**List Not Exhaustive** - The ROPS is not a complete list of all the contracts to which the Agency was a party. The Agency was a party to a large number of additional contracts that grant it rights, create responsibilities and contain contractual obligations with respect to the oversight of the development of properties, which contracts do not include

a current or remaining scheduled obligation for a financial payment, although they may include indemnities and other obligations that result in contingent financial obligations, and such contracts are not necessarily listed on the ROPS. When a resulting financial obligation has been determined, it will be added to the ROPS.



## RESOLUTION NO. 2012-\_\_\_\_\_

Adopted by

Oversight Board for  
Redevelopment Agency Successor Agency

April 30, 2012

### APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE REDEVELOPMENT AGENCY SUCCESSOR AGENCY (RASA) FOR THE REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO

#### BACKGROUND:

- A. Pursuant to Health and Safety Code Section 34173(d), on January 31, 2012, the City of Sacramento elected to serve as the successor agency to the Redevelopment Agency of the City of Sacramento (“Redevelopment Agency”) for its non-housing assets and functions (Resolution No. 2012-018). By this action, the City of Sacramento became the RASA as of February 1, 2012.
- B. The Oversight Board for the RASA has been formed pursuant to Health and Safety Code Section 34179.
- C. In accordance with Health and Safety Code Section 34177(l)(2), as modified by the Supreme Court opinion in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861, the RASA prepared the initial draft of the Recognized Obligations Payment Schedule by the revised March 1, 2012 deadline. The initial draft of the Recognized Obligations Payment Schedule lists all of the outstanding obligations of the dissolved Redevelopment Agency and the payments owed from January 1, 2012 through June 30, 2012. The initial draft of the Recognized Obligations Payment Schedule was sent to the County Auditor Controller and to the State Department of Finance (DOF) pursuant to their request by March 15, 2012.
- D. On March 20, 2012, the initial draft of the Recognized Obligations Payment Schedule was updated and approved by the City Council acting as the board of the RASA (Resolution No. 2012-002). The revised initial draft of the Recognized Obligations Payment Schedule was posted on the RASA’s website, and submitted to the State Controller and DOF by the April 15, 2012 submittal deadline, as set forth in Health and Safety Code Section 34177(l)(2) and(3).

- E. The initial draft of the Recognized Obligations Payment Schedule is subject to certification by the County Auditor Controller based on an audit of the records of the dissolved Redevelopment Agency. Under Health and Safety Code Section 34182(a) and (b), the County Auditor Controller's audit is to be completed by July 1, 2012, and its findings are to be reported to the State Controller, the Oversight Board, and the RASA by July 15, 2012.
- F. Under Health and Safety Code Section 34177(a)(1), the initial draft of the Recognized Obligations Payment Schedule is to become effective on May 1, 2012, so that after that date, payments would be made in accordance with the approved Recognized Obligations Payment Schedule. Prior to May 1, 2012, payments for the obligations of the dissolved Redevelopment Agency were made by the RASA pursuant to the Enforceable Obligations Payment Schedule adopted by the Redevelopment Agency on January 31, 2012 (Resolution No. 2012- 001).
- G. The Recognized Obligations Payment Schedule is subject to the approval of the Oversight Board prior to the May 1, 2012 effective date. Since the County Auditor Controller has not completed its audit of the dissolved agency's records, and the State Controller and DOF have not completed their review of the initial draft of the Recognized Obligations Payment Schedule, the Board's action in approving the ROPS is conditional because it may be subsequently modified based on such additional information.
- H. Under Health and Safety Code Section 34177(l)(3), the Recognized Obligations Payment Schedule is to be forward looking to the next six month period, so the ROPS will be continually updated for each six month fiscal period, and submitted to the Oversight Board for approval.

**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE OVERSIGHT BOARD FOR REDEVELOPMENT AGENCY SUCCESSOR AGENCY RESOLVES AS FOLLOWS:**

- Section 1. Recitals. The recitals as set forth above are true and correct and are incorporated into this Resolution by this reference.
- Section 2. CEQA. The approval of the ROPS by this Resolution does not commit the Oversight Board or the Redevelopment Agency Successor Agency to any action that may have a significant effect on the environment for planned redevelopment projects on the ROPS which have not yet been subject to environmental review under the California Environmental Quality Act. For such projects, the ROPS is a budgeting document to allocate funds for project construction contingent on completion of the required planning, design and environmental review process.
- Section 3. ROPS Approval. The Oversight Board hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code section 34177.

- Section 4. Implementation. The Oversight Board hereby directs the Redevelopment Agency Successor Agency to make payments as due pursuant to the approved ROPS, to submit a copy of the approved ROPS to the State Controller, the State Department of Finance and the County Auditor-Controller, and to post the adopted ROPS on the Agency's website.
- Section 5. Certification. The City Clerk of the City of Sacramento, acting as the Clerk to the Oversight Board as its Secretary, shall certify the Oversight Board's adoption of this Resolution.
- Section 6. Effective Date. Pursuant to Health and Safety Code section 34179(h), the State Department of Finance may request review of an action of the Oversight Board. As a result, the Oversight Board's approval of this resolution and the ROPS is not effective until May 4, 2012.
- Section 7. Severability. If the State Department of Finance requests review of certain enforceable obligations on the ROPS by May 3, 2012, in that event all of the other enforceable obligations on the ROPS shall not be affected by such action. The Redevelopment Agency Successor Agency shall identify and segregate from the ROPS those enforceable obligations subject to review by the State Department of Finance, so that the remaining portions of the ROPS shall become effective to allow the Redevelopment Agency Successor Agency to make payments for those obligations when due in accordance with adopted payment schedule.

Table of Contents:

Exhibit A - Recognized Obligations Payment Schedule for the Redevelopment Agency Successor Agency



City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Exhibit A

This is not a complete list of all the contracts to which the Redevelopment Agency of the City of Sacramento (RDA) is a party. In addition, the RDA is a party to a large number of additional contracts that grant it rights, create responsibilities and contain contractual obligations with respect to the oversight of the development of properties, which contracts do not include a current or remaining scheduled obligation for a financial payment, although they may include indemnities and other obligations that result in contingent financial obligations, and such contracts are not necessarily listed on this Initial ROPS. The City of Sacramento (City) as the Successor Agency to the RDA, reserves the right to determine that an item listed on this Initial ROPS, which is based on the Enforceable Obligations Payment Schedule (EOPS) adopted by the RDA on January 31, 2012, does not meet the definition of an "Enforceable Obligation" under the Community Redevelopment Act, Health and Safety Code Section 34167(d) and 34177(a). Inclusion of a project and payee on this Initial ROPS also does not constitute a final determination by the City as the Successor Agency, that payment will be made in the designated amount or in the designated month. In addition, this Initial ROPS has not yet been approved by the Oversight Board, which may determine whether termination of certain types of agreements is feasible. This Initial ROPS is subject to audit by the County Auditor-Controller to verify the accuracy of the obligations and payment schedule and compliance with AB 1X 26 (Chapter 5, Statutes of 2011).

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
13	65th	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	10,610.00	10,610.00
37	Alkali	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	11,555.00	11,555.00
78	Army Depot	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	15,537.00	15,537.00
117	Del Paso	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	15,889.00	15,889.00
186	Franklin	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	52,971.00	52,971.00
225	Merged Downtown	AB 26 Administrative Allowance	City Administrative Allowance	City of Sacramento	AB 26 Administrative Allowance - City of Sacramento	163,453.00	163,453.00
226	Merged Downtown	AB 26 Administrative Allowance	City Administrative Allowance	City of Sacramento	AB 26 Administrative Allowance - City of Sacramento	261,055.00	261,055.00
235	Merged Downtown	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	39,368.00	39,368.00
350	North Sac	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	46,607.00	46,607.00
403	Oak Park	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	16,688.00	16,688.00
483	Railyards	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	8,835.00	8,835.00
500	River District	AB 26 Administrative Allowance	City Administrative Allowance	City of Sacramento	AB 26 Administrative Allowance - City of Sacramento	64,050.00	64,050.00
508	River District	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	16,091.00	16,091.00
558	Stockton	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	13,593.00	13,593.00
598	All	Contracts	Agreed-upon Procedures	County of Sacramento	Agreed-upon Procedures - Macias Gini & O'Connell LLP	50,218.00	50,218.00
597	All	Contracts	Oversight Board legal services	TBD	Legal services	TBD	-
586	65th	Contracts	Property Disposition Costs	Various	Escrow costs, etc.	TBD	-
587	Alkali	Contracts	Property Disposition Costs	Various	Escrow costs, etc.	TBD	-
588	Army Depot	Contracts	Property Disposition Costs	Various	Escrow costs, etc.	TBD	-
589	Del Paso	Contracts	Property Disposition Costs	Various	Escrow costs, etc.	TBD	-
590	Franklin	Contracts	Property Disposition Costs	Various	Escrow costs, etc.	TBD	-
591	Merged Downtown	Contracts	Property Disposition Costs	Various	Escrow costs, etc.	TBD	-
592	North Sac	Contracts	Property Disposition Costs	Various	Escrow costs, etc.	TBD	-
593	Oak Park	Contracts	Property Disposition Costs	Various	Escrow costs, etc.	TBD	-
594	Railyards	Contracts	Property Disposition Costs	Various	Escrow costs, etc.	TBD	-

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
595	River District	Contracts	Property Disposition Costs	Various	Escrow costs, etc.	TBD	-
596	Stockton	Contracts	Property Disposition Costs	Various	Escrow costs, etc.	TBD	-
15	65th	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	11,820.00	8,340.00
44	Alkali	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	15,150.00	9,054.00
83	Army Depot	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	35,160.00	21,809.00
139	Del Paso	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	35,250.00	22,241.00
191	Franklin	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	31,740.00	19,497.00
254	Merged Downtown	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	269,449.00	203,165.00
359	North Sac	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	36,630.00	21,935.00
425	Oak Park	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	52,455.00	31,360.00
487	Railyards	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	2,055.00	2,425.00
516	River District	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	14,824.00	12,629.00
563	Stockton	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	22,920.00	13,010.00
1	65th	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	165,561.00	3,844.00
2	65th	Debt	2006 65th Street TE ML Series A	City of Sacramento	65th St RDA - Master Lease Tax Ex	2,829,987.50	38,712.50
3	65th	Debt	2006 65th Street TE ML Series A	City of Sacramento	65th St RDA - Master Lease Tax Ex (Fall DS Reserve)	-	73,712.50
4	65th	Debt	2006 65th Street TX ML Series B	City of Sacramento	65th St RDA - Master Lease Taxable	7,581,986.00	115,579.50
5	65th	Debt	2006 65th Street TX ML Series B	City of Sacramento	65th St RDA - Master Lease Taxable (Fall DS Reserve)	-	190,579.50
18	65th	Debt	City of Sac CIEDB - utilities / Detention Basin	City of Sacramento	Loan Agreement - CIEDB	2,496,861.00	98,061.54
28	Alkali	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	161,952.00	3,761.00
52	Alkali	Debt	2003 Alkali Flat TE TABS Series C	US Bank	Low/Mod Series C	1,385,743.48	25,648.18
53	Alkali	Debt	2003 Alkali Flat TE TABS Series C	US Bank	Low/Mod Series C (Fall DS Reserve)	-	102,347.68
57	Alkali	Debt	Globe Mills	SHRA	Section 108	7,057,137.00	452,751.85
58	Alkali	Debt	2003 Alkali Flat TE TABS Series C	US Bank	TE TABS Series C	5,456,306.54	100,929.95
59	Alkali	Debt	2003 Alkali Flat TE TABS Series C	US Bank	TE TABS Series C (Fall DS Reserve)	-	394,230.45
67	Army Depot	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	411,517.00	9,555.00
101	Army Depot	Debt	2009 Army Depot Tax Ex Swap	City of Sacramento	Tax Exempt swap CIRB master lease	11,795,450.00	161,556.25
102	Army Depot	Debt	2009 Army Depot Tax Ex Swap	City of Sacramento	Tax Exempt swap CIRB master lease (Fall DS Reserve)	-	306,556.25
103	Army Depot	Debt	2009 Army Depot Taxable Swap	City of Sacramento	Taxable swap CIRB master lease	6,103,815.49	93,085.37
104	Army Depot	Debt	2009 Army Depot Taxable Swap	City of Sacramento	Taxable swap CIRB master lease (Fall DS Reserve)	-	152,490.90

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
107	Del Paso	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	228,516.00	5,306.00
150	Del Paso	Debt	2003 Del Paso LM TE TABS Ser A	US Bank	Low/Mod Series A	5,553,662.52	75,818.75
151	Del Paso	Debt	2003 Del Paso LM TE TABS Ser A	US Bank	Low/Mod Series A (Fall DS Reserve)	-	75,818.75
152	Del Paso	Debt	2005 Del Paso Master Lease	City of Sacramento	Master Lease Refunding	1,786,650.00	35,350.00
153	Del Paso	Debt	2005 Del Paso Master Lease	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	190,350.00
156	Del Paso	Debt	2005 Del Paso Refunding	City of Sacramento	Refunding	7,319,750.00	106,585.62
157	Del Paso	Debt	2005 Del Paso Refunding	City of Sacramento	Refunding (Fall DS Reserve)	-	569,761.62
158	Del Paso	Debt	2005 Del Paso Refunding	City of Sacramento	Refunding LM	-	38,389.38
159	Del Paso	Debt	2005 Del Paso Refunding	City of Sacramento	Refunding LM (Fall DS Reserve)	-	205,213.38
166	Del Paso	Debt	2003 Del Paso TE TABS Ser A	US Bank	Series A	8,631,300.00	10,350.00
167	Del Paso	Debt	2003 Del Paso TE TABS Ser A	US Bank	Series A (Fall DS Reserve)	-	10,350.00
168	Del Paso	Debt	2006 Del Paso TE Series A	US Bank	Tax Exempt Bonds	6,207,644.00	78,401.00
169	Del Paso	Debt	2006 Del Paso TE Series A	US Bank	Tax Exempt Bonds (Fall DS Reserve)	-	133,401.00
170	Del Paso	Debt	2006 Del Paso LM Hsg TE Ser A	US Bank	Tax Exempt Housing Series A	3,144,806.00	37,765.00
171	Del Paso	Debt	2006 Del Paso LM Hsg TE Ser A	US Bank	Tax Exempt Housing Series A (Fall DS Reserve)	-	42,765.00
172	Del Paso	Debt	2006 Del Paso LM Hsg TX Ser B	US Bank	Taxable Housing Series B	2,160,062.00	38,694.00
173	Del Paso	Debt	2006 Del Paso LM Hsg TX Ser B	US Bank	Taxable Housing Series B (Fall DS Reserve)	-	93,694.00
174	Del Paso	Debt	2006 Del Paso Taxable Series B	US Bank	Taxable Series B	1,475,338.00	28,450.00
175	Del Paso	Debt	2006 Del Paso Taxable Series B	US Bank	Taxable Series B (Fall DS Reserve)	-	98,450.00
179	Franklin	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	683,579.00	15,872.00
187	Franklin	Debt	Franklin Blvd Redevelopment Area	SHRA	Advance	231,713.90	57,928.48
205	Merged Downtown	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	711,705.00	16,525.00
257	Merged Downtown	Debt	2009-10 SERAF Loan	SHRA	Funds advanced for SERAF Payment	4,000,000.00	-
269	Merged Downtown	Debt	Boating & Waterways Loan	City of Sacramento	Loan Agreement	718,180.00	-
270	Merged Downtown	Debt	Boating & Waterways Loan	City of Sacramento	Loan Agreement (Fall DS Reserve)	-	102,599.00
273	Merged Downtown	Debt	2002 Merged DT Master Lease	City of Sacramento	Master Lease Note	4,060,875.00	77,718.75
274	Merged Downtown	Debt	2002 Merged DT Master Lease	City of Sacramento	Master Lease Note (Fall DS Reserve)	-	1,952,718.75
275	Merged Downtown	Debt	2005 Merged DT ML Refunding	City of Sacramento	Master Lease Refunding	10,905,000.00	222,125.00
276	Merged Downtown	Debt	2005 Merged DT ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	242,125.00
303	Merged Downtown	Debt	1998 Merged DT TABS Series A	US Bank	Series A bond	9,539,490.00	180,034.00

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
304	Merged Downtown	Debt	2000 Merged DT Series A	US Bank	Series A bond	1,557,690.00	28,400.00
305	Merged Downtown	Debt	1998 Merged DT TABS Series A	US Bank	Series A bond (Fall DS Reserve)	-	921,895.00
306	Merged Downtown	Debt	2000 Merged DT Series A	US Bank	Series A bond (Fall DS Reserve)	-	624,303.00
307	Merged Downtown	Debt	2000 Merged DT Series A	US Bank	Series A bond LM		5,438.00
308	Merged Downtown	Debt	1998 Merged DT TABS Series A	US Bank	Series A bond LM	-	45,799.00
309	Merged Downtown	Debt	2000 Merged DT Series A	US Bank	Series A bond LM (Fall DS Reserve)	-	119,535.00
310	Merged Downtown	Debt	1998 Merged DT TABS Series A	US Bank	Series A bond LM (Fall DS Reserve)	-	3,623,938.00
311	Merged Downtown	Debt	1998 Merged DT TX TABS Ser B	US Bank	Series B bond	3,136,356.26	67,187.00
312	Merged Downtown	Debt	1998 Merged DT TX TABS Ser B	US Bank	Series B bond (Fall DS Reserve)	-	1,087,932.00
313	Merged Downtown	Debt	1998 Merged DT TX TABS Ser B	US Bank	Series B bond LM	-	23,976.00
314	Merged Downtown	Debt	1998 Merged DT TX TABS Ser B	US Bank	Series B bond LM (Fall DS Reserve)	-	388,231.00
315	Merged Downtown	Debt	1998 Merged DT TABS Series C	US Bank	Series C bond	5,283,510.00	103,542.00
316	Merged Downtown	Debt	1998 Merged DT TABS Series C	US Bank	Series C bond (Fall DS Reserve)	-	404,702.00
317	Merged Downtown	Debt	1998 Merged DT TABS Series C	US Bank	Series C bond (Fall DS Reserve)	-	2,113,666.00
318	Merged Downtown	Debt	1998 Merged DT TABS Series C	US Bank	Series C bond LM		19,825.00
320	Merged Downtown	Debt	1993 Merged Downtown TABS	US Bank	Tax allocation bond	48,030,000.00	-
321	Merged Downtown	Debt	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond	12,856,950.00	145,694.68
322	Merged Downtown	Debt	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond LM (Fall DS Reserve)	-	969,230.45
323	Merged Downtown	Debt	1993 Merged Downtown TABS	US Bank	Tax allocation bond (Fall DS Reserve)	-	914,953.00
324	Merged Downtown	Debt	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond (Fall DS Reserve)	-	1,185,572.68
325	Merged Downtown	Debt	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond LM		119,108.45
326	Merged Downtown	Debt	1993 Merged Downtown TABS	US Bank	Tax allocation bond LM (Fall DS Reserve)	-	310,048.00
327	Merged Downtown	Debt	2005 Merged DT TE LM Hsg SerA	US Bank	Tax Exempt Low/Mod Housing Series A	72,004,750.00	318,125.00
328	Merged Downtown	Debt	2005 Merged DT TE LM Hsg SerA	US Bank	Tax Exempt Low/Mod Housing Series A (Fall DS Reserve)	-	318,125.00
329	Merged Downtown	Debt	2005 Merged DT TE Series A	US Bank	Tax Exempt Series A bond	154,791,142.80	19,875.00
330	Merged Downtown	Debt	2005 Merged DT TE Series A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	-	19,875.00
331	Merged Downtown	Debt	2005 Merged DT TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B	7,993,170.00	153,230.25
332	Merged Downtown	Debt	2005 Merged DT TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B (Fall DS Reserve)	-	568,230.25
333	Merged Downtown	Debt	2005 Merged DT TX Series B	US Bank	Taxable Series B bond	38,789,191.50	749,371.50
334	Merged Downtown	Debt	2005 Merged DT TX Series B	US Bank	Taxable Series B bond (Fall DS Reserve)	-	749,371.50

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
340	North Sac	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	398,681.00	9,257.00
365	North Sac	Debt	N. Sac BofA Line of Credit	Bank of America	Line of Credit	5,651,258.00	5,651,258.00
365a	North Sac	Debt	N. Sac BofA Line of Credit	Bank of America	Line of Credit - Unused Portion Interest	34,782.20	34,782.20
366	North Sac	Debt	N. Sac CIEDB Loan	CA Infrastructure Bank	Loan	5,441,547.42	56,077.59
367	North Sac	Debt	N. Sac CIEDB Loan	CA Infrastructure Bank	Loan (Fall DS Reserve)	-	175,353.48
369	North Sac	Debt	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding	6,568,112.45	84,169.06
370	North Sac	Debt	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	209,207.56
371	North Sac	Debt	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding LM		20,168.44
372	North Sac	Debt	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding LM (Fall DS Reserve)		50,129.94
378	North Sac	Debt	2003 N. Sac TE TABS LM Ser C	US Bank	Tax Exempt Low/Mod Series C bond	1,933,315.00	27,132.50
379	North Sac	Debt	2003 N. Sac TE TABS LM Ser C	US Bank	Tax Exempt Low/Mod Series C bond (Fall DS Reserve)	-	47,132.50
380	North Sac	Debt	2006 N. Sac TE ML Series A	City of Sacramento	Tax Exempt Master Lease Series A	856,050.00	11,700.00
381	North Sac	Debt	2006 N. Sac TE ML Series A	City of Sacramento	Tax Exempt Master Lease Series A (Fall DS Reserve)	-	21,700.00
382	North Sac	Debt	2003 N. Sac TE TABS Ser C	US Bank	Tax Exempt Series C bond	6,339,152.00	87,628.75
383	North Sac	Debt	2003 N. Sac TE TABS Ser C	US Bank	Tax Exempt Series C bond (Fall DS Reserve)	-	147,628.75
384	North Sac	Debt	2006 N. Sac TX ML Series B	City of Sacramento	Taxable Master Lease Series B bond	8,858,969.50	135,039.50
385	North Sac	Debt	2006 N. Sac TX ML Series B	City of Sacramento	Taxable Master Lease Series B bond (Fall DS Reserve)	-	220,039.50
389	Oak Park	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	567,024.00	13,165.00
431	Oak Park	Debt	2005 Oak Park ML Refunding	City of Sacramento	Master Lease Refunding	1,592,850.00	29,650.00
432	Oak Park	Debt	2005 Oak Park ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	119,650.00
448	Oak Park	Debt	1999 Oak Park Refunding	City of Sacramento	Refunding	2,939,180.00	41,515.65
449	Oak Park	Debt	1999 Oak Park Refunding	City of Sacramento	Refunding (Fall DS Reserve)	-	140,927.65
450	Oak Park	Debt	1999 Oak Park Refunding	City of Sacramento	Refunding LM		19,038.10
451	Oak Park	Debt	1999 Oak Park Refunding	City of Sacramento	Refunding LM (Fall DS Reserve)	-	64,626.10
461	Oak Park	Debt	2006 OP Refund LM Hsg TE - A	US Bank	Tax Ex Refund Low/Mod Housing Ser A	3,301,405.00	52,994.50
462	Oak Park	Debt	2006 OP Refund LM Hsg TE - A	US Bank	Tax Ex Refund Low/Mod Housing Ser A (Fall DS Reserve)	-	247,994.50
463	Oak Park	Debt	2006 Oak Park Refund TE Ser A	US Bank	Tax Exempt Refunding Series A bond	7,358,680.00	118,119.50
464	Oak Park	Debt	2006 Oak Park Refund TE Ser A	US Bank	Tax Exempt Refunding Series A bond (Fall DS Reserve)	-	553,119.50
465	Oak Park	Debt	2005 Oak Park TE Series A	US Bank	Tax Exempt Series A bond	15,081,000.00	174,500.00
466	Oak Park	Debt	2005 Oak Park TE Series A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	-	174,500.00

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
467	Oak Park	Debt	2005 Oak Park TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B	3,983,930.00	69,008.75
468	Oak Park	Debt	2005 Oak Park TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B (Fall DS Reserve)	-	119,151.00
468a	Oak Park	Debt	2005 Oak Park TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B (Fall DS Reserve)	-	4,858.00
469	Oak Park	Debt	2005 Oak Park TX Series B	US Bank	Taxable Series B bond	6,865,400.50	143,029.00
470	Oak Park	Debt	2005 Oak Park TX Series B	US Bank	Taxable Series B bond (Fall DS Reserve)	-	873,029.00
475	Railyards	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	10,821.00	252.00
491	Railyards	Debt	Railyards Parking Loan	City of Sacramento	Loan	537,275.61	14,107.50
498	River District	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	48,446.00	1,125.00
522	River District	Debt	2005 Richards ML Refunding	City of Sacramento	Master Lease Refunding	6,055,870.00	95,945.00
523	River District	Debt	2005 Richards ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	235,945.00
524	River District	Debt	2005 Richards ML Refunding LM	City of Sacramento	Master Lease Refunding LM	1,513,967.50	23,986.25
525	River District	Debt	2005 Richards ML Refunding LM	City of Sacramento	Master Lease Refunding LM (Fall DS Reserve)	-	58,986.25
539	River District	Debt	2009 River District TX Swap	City of Sacramento	Taxable Swap	5,712,235.50	87,113.63
540	River District	Debt	2009 River District TX Swap	City of Sacramento	Taxable Swap (Fall DS Reserve)	-	142,708.10
542	Stockton	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	728,634.00	16,918.00
567	Stockton	Debt	Stockton Blvd Line of Credit	Bank of America	Line of Credit	4,032,960.00	4,032,960.00
568	Stockton	Debt	Stockton Blvd Line of Credit	Bank of America	Line of Credit	2,491,139.00	2,491,139.00
567a	Stockton	Debt	Stockton Blvd Line of Credit	Bank of America	Line of Credit - Unused Portion Interest	19,001.00	19,001.00
568a	Stockton	Debt	Stockton Blvd Line of Credit	Bank of America	Line of Credit - Unused Portion Interest	11,736.80	11,736.80
569	Stockton	Debt	Stockton Blvd CIEDB Loan	CA Infrastructure Bank	Loan	4,489,302.00	44,771.25
570	Stockton	Debt	Stockton Blvd CIEDB Loan	CA Infrastructure Bank	Loan (Fall DS Reserve)	-	146,243.17
571	Stockton	Debt	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease	2,950,905.60	41,786.40
572	Stockton	Debt	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease	479,120.00	9,910.40
573	Stockton	Debt	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Reserve)	-	41,786.40
574	Stockton	Debt	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Reserve)	-	69,910.00
575	Stockton	Debt	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	737,726.40	10,446.60
576	Stockton	Debt	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	119,780.00	2,477.60
577	Stockton	Debt	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Reserve)	-	10,446.60
578	Stockton	Debt	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Reserve)	-	17,477.60
43	Alkali	Deposit Liability	Deposit Liability	Domus Develop	Deposit	4,359.00	4,359.00

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
135	Del Paso	Deposit Liability	Deposit Liability	Johnson/Warren Partner	Deposit	19,517.00	19,517.00
136	Del Paso	Deposit Liability	Deposit Liability	O'Connell Hughes	Deposit	4,000.00	4,000.00
243	Merged Downtown	Deposit Liability	Deposit Liability	DASCO	Deposit	28,358.00	28,358.00
244	Merged Downtown	Deposit Liability	Deposit Liability	CFY Dev	Deposit	28,358.00	28,358.00
277	Merged Downtown	Deposit Liability	Deposit Liability	Hahn/DT Shuttle	Other Liability	20,250.00	20,250.00
278	Merged Downtown	Deposit Liability	Deposit Liability	City of Sacramento	Other Liability	2,527.00	2,527.00
280	Merged Downtown	Deposit Liability	Deposit Liability	City of Sacramento	Other Short Term Liability	320,000.00	320,000.00
292	Merged Downtown	Deposit Liability	Deposit Liability	Joseph Schiff	Security Deposit	400.00	400.00
293	Merged Downtown	Deposit Liability	Deposit Liability	Albert Blunt	Security Deposit	400.00	400.00
294	Merged Downtown	Deposit Liability	Deposit Liability	Paula Lomanzi	Security Deposit	400.00	400.00
295	Merged Downtown	Deposit Liability	Deposit Liability	Robert Hoffman	Security Deposit	400.00	400.00
296	Merged Downtown	Deposit Liability	Deposit Liability	Robert Montgomery	Security Deposit	400.00	400.00
297	Merged Downtown	Deposit Liability	Deposit Liability	809 L St	Security Deposit	3,583.00	3,583.00
298	Merged Downtown	Deposit Liability	Deposit Liability	Leroy Cowan	Security Deposit	400.00	400.00
299	Merged Downtown	Deposit Liability	Deposit Liability	Sheri Batiste	Security Deposit	400.00	400.00
300	Merged Downtown	Deposit Liability	Deposit Liability	Sabs Silitshehai	Security Deposit	400.00	400.00
301	Merged Downtown	Deposit Liability	Deposit Liability	730 K St	Security Deposit	3,771.00	3,771.00
302	Merged Downtown	Deposit Liability	Deposit Liability	700/800 K	Security Deposit	5,566.00	5,566.00
419	Oak Park	Deposit Liability	Deposit Liability	Rotary Club	Deposit	1,000.00	1,000.00
420	Oak Park	Deposit Liability	Deposit Liability	Broadway/MLK	Deposit	19,460.00	19,460.00
443	Oak Park	Deposit Liability	Deposit Liability	Concentric Health	Other Liability	750.00	750.00
456	Oak Park	Deposit Liability	Deposit Liability	Clarmu Di Pina	Security Deposit	467.00	467.00
457	Oak Park	Deposit Liability	Deposit Liability	Leah Bonnett	Security Deposit	192.00	192.00
458	Oak Park	Deposit Liability	Deposit Liability	Jacklyn Johnson	Security Deposit	525.00	525.00
459	Oak Park	Deposit Liability	Deposit Liability	4611 10th Ave	Security Deposit	575.00	575.00
460	Oak Park	Deposit Liability	Deposit Liability	DO Auto Body	Security Deposit	171.00	171.00
580	Stockton	Deposit Liability	Deposit Liability	5700 Stockton Blvd	Other Short Term Liability	9,192.00	9,192.00
607	65th	Housing Monitoring	various housing projects - monitoring	SHRA	Future housing monitoring (TBD)	TBD	
599	Alkali	Housing Monitoring	various housing projects - monitoring	SHRA	Future housing monitoring (TBD)	TBD	-
608	Army Depot	Housing Monitoring	various housing projects - monitoring	SHRA	Future housing monitoring (TBD)	TBD	

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
600	Del Paso	Housing Monitoring	various housing projects - monitoring	SHRA	Future housing monitoring (TBD)	TBD	-
601	Franklin	Housing Monitoring	various housing projects - monitoring	SHRA	Future housing monitoring (TBD)	TBD	-
602	Merged Downtown	Housing Monitoring	various housing projects - monitoring	SHRA	Future housing monitoring (TBD)	TBD	-
603	North Sac	Housing Monitoring	various housing projects - monitoring	SHRA	Future housing monitoring (TBD)	TBD	-
604	Oak Park	Housing Monitoring	various housing projects - monitoring	SHRA	Future housing monitoring (TBD)	TBD	-
609	Railyards	Housing Monitoring	various housing projects - monitoring	SHRA	Future housing monitoring (TBD)	TBD	-
605	River District	Housing Monitoring	various housing projects - monitoring	SHRA	Future housing monitoring (TBD)	TBD	-
606	Stockton	Housing Monitoring	various housing projects - monitoring	SHRA	Future housing monitoring (TBD)	TBD	-
19	65th	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	49,545.00	-
54	Alkali	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	108,852.00	-
91	Army Depot	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	266,141.00	-
155	Del Paso	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	424,605.00	-
197	Franklin	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	268,735.00	-
279	Merged Downtown	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	477,233.00	-
374	North Sac	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	260,708.00	-
444	Oak Park	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	219,908.00	-
492	Railyards	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	8,707.00	-
526	River District	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	44,425.00	-
579	Stockton	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	291,361.00	-
14	65th	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,030.00	1,030.00
16	65th	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	6,205.04	6,205.02
17	65th	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000.00	1,000.00
42	Alkali	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,053.00	1,053.00
45	Alkali	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	3,549.26	3,549.27
46	Alkali	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000.00	1,000.00
50	Alkali	Other	Property Maintenance	Landscape Contracts	Landscape Maintenance	1,152.00	576.00
51	Alkali	Other	Loan Servicing Fees	Amerinational	Loan Servicing Fees	440.00	440.00
55	Alkali	Other	Property tax assessments	County of Sacramento	Property tax assessments-PBID	2,255.00	2,255.00
80	Army Depot	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,901.00	1,901.00
84	Army Depot	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	10,321.63	10,321.63

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
85	Army Depot	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000.00	1,000.00
88	Army Depot	Other	Property Maintenance	Landscape Contracts	Landscape Maintenance	1,620.00	810.00
118	Del Paso	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	4,308.00	4,308.00
140	Del Paso	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	15,834.63	15,834.63
141	Del Paso	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,750.00	1,750.00
142	Del Paso	Other	Property tax assessments	County of Sacramento	Flood Control	9,710.00	9,710.00
148	Del Paso	Other	Property Maintenance	Landscape Contracts	Landscape Maintenance	60,972.00	30,486.00
149	Del Paso	Other	Loan Servicing Fees	Amerinational	Loan Servicing Fees	280.00	280.00
188	Franklin	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	2,311.00	2,311.00
192	Franklin	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	9,546.00	9,546.00
240	Merged Downtown	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	27,340.00	27,340.00
255	Merged Downtown	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	101,170.33	101,170.33
256	Merged Downtown	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	10,000.00	10,000.00
268	Merged Downtown	Other	Property Maintenance	Landscape Contracts	Landscape Maintenance	1,620.00	810.00
271	Merged Downtown	Other	Loan Servicing Fees	Amerinational	Loan Servicing Fees	880.00	880.00
285	Merged Downtown	Other	Taxes and License	City/County of Sacramento	Property assess. & Flood Control fees	57,402.00	57,402.00
351	North Sac	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	4,648.00	4,648.00
360	North Sac	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	9,429.52	9,429.53
361	North Sac	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	2,500.00	2,500.00
363	North Sac	Other	Property Maintenance	Landscape Contracts	Landscape Maintenance	19,764.00	9,882.00
368	North Sac	Other	Loan Servicing Fees	Amerinational	Loan Servicing Fees	280.00	280.00
375	North Sac	Other	Property tax assessments	County of Sacramento	Property tax assessments	10,407.00	10,407.00
404	Oak Park	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,999.00	1,999.00
426	Oak Park	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	28,402.30	28,402.30
427	Oak Park	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,750.00	1,750.00
428	Oak Park	Other	Property tax assessments	County of Sacramento	Flood Control	27,455.00	27,455.00
429	Oak Park	Other	Property Maintenance	Landscape Contracts	Landscape Maintenance	26,520.00	13,260.00
430	Oak Park	Other	Loan Servicing Fees	Amerinational	Loan Servicing Fees	650.00	650.00
447	Oak Park	Other	Property tax assessments	County of Sacramento	Property tax assessments-PBID	4,030.00	4,030.00
485	Railyards	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	43.00	43.00

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
488	Railyards	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	350.81	350.81
517	River District	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	8,277.04	8,277.04
518	River District	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000.00	1,000.00
560	Stockton	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,320.00	1,320.00
564	Stockton	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	11,605.67	11,605.67
565	Stockton	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	750.00	750.00
566	Stockton	Other	Property Maintenance	Landscape Contracts	Landscape Maintenance	10,500.00	5,250.00
581	Stockton	Other	Property tax assessments	County of Sacramento	Property tax assessments-PBID	6,817.00	6,817.00
6	65th	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	6,071.00	6,071.00
7	65th	Pass Through	pass through payment	Sacto City Unified	AB1290 2011-12	52,428.00	52,428.00
8	65th	Pass Through	pass through payment	County General	AB1290 2011-12	34,829.00	34,829.00
9	65th	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	1,909.00	1,909.00
10	65th	Pass Through	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	1,444.00	1,444.00
11	65th	Pass Through	pass through payment	ERAF	AB1290 2011-12	54,632.00	54,632.00
29	Alkali	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	1,593.00	1,593.00
30	Alkali	Pass Through	pass through payment	Sacto City Unified	AB1290 2011-12	13,753.00	13,753.00
31	Alkali	Pass Through	pass through payment	County General	AB1290 2011-12	9,136.00	9,136.00
32	Alkali	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	501.00	501.00
33	Alkali	Pass Through	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	379.00	379.00
34	Alkali	Pass Through	pass through payment	City of Sacramento	AB1290 2011-12	13,743.00	13,743.00
35	Alkali	Pass Through	pass through payment	ERAF	AB1290 2011-12	14,331.00	14,331.00
68	Army Depot	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	16,285.00	16,285.00
69	Army Depot	Pass Through	pass through payment	Elk Grove Unified	AB1290 2011-12	12,180.00	12,180.00
70	Army Depot	Pass Through	pass through payment	Sacto City Unified	AB1290 2011-12	125,613.00	125,613.00
71	Army Depot	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	5,340.00	5,340.00
72	Army Depot	Pass Through	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	3,873.00	3,873.00
73	Army Depot	Pass Through	pass through payment	County General	AB1290 2011-12	93,945.00	93,945.00
74	Army Depot	Pass Through	pass through payment	Elk Grove Cosumnes Cemetery	AB1290 2011-12	22.00	22.00
75	Army Depot	Pass Through	pass through payment	Florin Elder Creek Cemetery	AB1290 2011-12	-	-
76	Army Depot	Pass Through	pass through payment	ERAF	AB1290 2011-12	147,159.00	147,159.00

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
108	Del Paso	Pass Through	pass through payment	Twin Rivers Unified	AB1290 2011-12	80,758.00	80,758.00
109	Del Paso	Pass Through	pass through payment	Robla Elementary	AB1290 2011-12	2,244.00	2,244.00
110	Del Paso	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	7,901.00	7,901.00
111	Del Paso	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	4,832.00	4,832.00
112	Del Paso	Pass Through	pass through payment	County General	AB1290 2011-12	45,328.00	45,328.00
113	Del Paso	Pass Through	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	1,879.00	1,879.00
114	Del Paso	Pass Through	pass through payment	City of Sacramento	AB1290 2011-12	68,184.00	68,184.00
115	Del Paso	Pass Through	pass through payment	ERAF	AB1290 2011-12	71,101.00	71,101.00
180	Franklin	Pass Through	pass through payment	Sacto City Unified	33401 agreement 2011-12	156,231.00	156,231.00
181	Franklin	Pass Through	pass through payment	Superintendent of Schools	33401 agreement 2011-12	4,894.00	4,894.00
182	Franklin	Pass Through	pass through payment	Los Rios Community College	33401 agreement 2011-12	18,225.00	18,225.00
183	Franklin	Pass Through	pass through payment	Southgate Rec and Park	33401 agreement 2011-12	19,448.00	19,448.00
184	Franklin	Pass Through	pass through payment	Sact-Yolo Mosquito	33401 agreement 2011-12	4,315.00	4,315.00
227	Merged Downtown	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	34,938.00	34,938.00
228	Merged Downtown	Pass Through	pass through payment	Sacto City Unified	AB1290 2011-12	301,730.00	301,730.00
229	Merged Downtown	Pass Through	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	8,310.00	8,310.00
230	Merged Downtown	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	10,986.00	10,986.00
231	Merged Downtown	Pass Through	pass through payment	Sacramento County	AB1290 2011-12	200,447.00	200,447.00
232	Merged Downtown	Pass Through	pass through payment	City of Sacramento	AB1290 2011-12	301,518.00	301,518.00
233	Merged Downtown	Pass Through	pass through payment	ERAF	AB1290 2011-12	314,417.00	314,417.00
345	North Sac	Pass Through	pass through payment	Twin Rivers Unified	33401 agreement 2011-12	167,945.00	167,945.00
346	North Sac	Pass Through	pass through payment	Superintendent of Schools	33401 agreement 2011-12	7,211.00	7,211.00
347	North Sac	Pass Through	pass through payment	Los Rios Community College	33401 agreement 2011-12	26,239.00	26,239.00
348	North Sac	Pass Through	pass through payment	Sact-Yolo Mosquito	33401 agreement 2011-12	1,461.00	1,461.00
394	Oak Park	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	9,348.00	9,348.00
395	Oak Park	Pass Through	pass through payment	Sacto City Unified	AB1290 2011-12	80,729.00	80,729.00
396	Oak Park	Pass Through	pass through payment	Sacramento Water Agency	AB1290 2011-12	1.00	1.00
397	Oak Park	Pass Through	pass through payment	County General	AB1290 2011-12	53,630.00	53,630.00
398	Oak Park	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	2,939.00	2,939.00
399	Oak Park	Pass Through	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	2,223.00	2,223.00

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
400	Oak Park	Pass Through	pass through payment	City of Sacramento	AB1290 2011-12	80,672.00	80,672.00
401	Oak Park	Pass Through	pass through payment	ERAF	AB1290 2011-12	84,124.00	84,124.00
476	Railyards	Pass Through	pass through payment	ERAF	AB1290 2011-12	14,642.00	14,642.00
477	Railyards	Pass Through	pass through payment	Sacto Yolo Mosquito	AB1290 2011-12	387.00	387.00
478	Railyards	Pass Through	pass through payment	County General	AB1290 2011-12	9,334.00	9,334.00
479	Railyards	Pass Through	pass through payment	County Superintendent	AB1290 2011-12	512.00	512.00
480	Railyards	Pass Through	pass through payment	Twin Rivers Unified	AB1290 2011-12	-	-
481	Railyards	Pass Through	pass through payment	Sac City Unified	AB1290 2011-12	14,051.00	14,051.00
482	Railyards	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	1,627.00	1,627.00
499	River District	Pass Through	pass through payment	Superintendent of Schools	33401 agreement 2011-12	123,678.00	123,678.00
501	River District	Pass Through	pass through payment	Sacto Yolo Mosquito	AB1290 2011-12	1,038.00	1,038.00
502	River District	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	1,372.00	1,372.00
503	River District	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	4,364.00	4,364.00
504	River District	Pass Through	pass through payment	City of Sacramento	AB1290 2011-12	18,347.00	18,347.00
505	River District	Pass Through	pass through payment	ERAF	AB1290 2011-12	39,275.00	39,275.00
506	River District	Pass Through	pass through payment	County General	AB1290 2011-12	25,039.00	25,039.00
507	River District	Pass Through	pass through payment	Sac City Unified	AB1290 2011-12	37,690.00	37,690.00
543	Stockton	Pass Through	pass through payment	ERAF	AB1290 2011-12	112,849.00	112,849.00
544	Stockton	Pass Through	pass through payment	County Library	AB1290 2011-12	2,348.00	2,348.00
545	Stockton	Pass Through	pass through payment	Sacramento Water Agency	AB1290 2011-12	2,445.00	2,445.00
546	Stockton	Pass Through	pass through payment	County Roads	AB1290 2011-12	114.00	114.00
547	Stockton	Pass Through	pass through payment	County Service Area 1	AB1290 2011-12	111.00	111.00
548	Stockton	Pass Through	pass through payment	Florin-Elder Creek Cemetery	AB1290 2011-12	-	-
549	Stockton	Pass Through	pass through payment	Elk Grove Cosumnes Cemeter	AB1290 2011-12	5.00	5.00
550	Stockton	Pass Through	pass through payment	Sacramento Metro Fire	AB1290 2011-12	2,150.00	2,150.00
551	Stockton	Pass Through	pass through payment	Pacific-Fruitridge Fire District	AB1290 2011-12	45,645.00	45,645.00
552	Stockton	Pass Through	pass through payment	Elk Grove Unified	AB1290 2011-12	1,433.00	1,433.00
553	Stockton	Pass Through	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	3,115.00	3,115.00
554	Stockton	Pass Through	pass through payment	Southgate Rec and Park	AB1290 2011-12	4,192.00	4,192.00
555	Stockton	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	13,097.00	13,097.00

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
556	Stockton	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	4,144.00	4,144.00
557	Stockton	Pass Through	pass through payment	Sacto City Unified	AB1290 2011-12	111,335.00	111,335.00
22	65th	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	62,308.00	-
56	Alkali	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	139,272.00	-
96	Army Depot	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	339,094.00	-
160	Del Paso	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	516,542.00	-
200	Franklin	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	352,616.00	-
289	Merged Downtown	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	575,181.00	-
376	North Sac	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	333,267.00	-
455	Oak Park	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	282,014.00	-
494	Railyards	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	8,364.00	-
535	River District	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	63,362.00	-
583	Stockton	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	386,366.00	-
27	Alkali	Pollution Remediation	Environmental Remediation	TBD	1224 D Street	26,000.00	-
143	Del Paso	Pollution Remediation	Environmental Remediation	TBD	Indus Gas	36,500.00	36,500.00
154	Del Paso	Pollution Remediation	Environmental Remediation	Grayland Environmental	Orphan Site Cleanup Fund	115,000.00	115,000.00
165	Del Paso	Pollution Remediation	Environmental Remediation	Housing Authority of the City	Rio Linda Superblock (APN# 2510131009 & 2510131017)	780,000.00	-
217	Merged Downtown	Pollution Remediation	Environmental Remediation	TBD	700 K Street	373,710.00	-
222	Merged Downtown	Pollution Remediation	Environmental Remediation	TBD	731 K Street	24,310.00	-
224	Merged Downtown	Pollution Remediation	Environmental Remediation	TBD	800 K Street	325,000.00	-
249	Merged Downtown	Pollution Remediation	Environmental Remediation	TBD	Docks Development (APN# 009-0012-067)	TBD	-
272	Merged Downtown	Pollution Remediation	Environmental Remediation	TBD	Lot X (3rd St & Capitol Mall)	357,500.00	-
338	North Sac	Pollution Remediation	Environmental Remediation	Grayland Environmental	1340 Del Paso Blvd Remediation	139,402.00	-
352	North Sac	Pollution Remediation	Environmental Remediation	TBD	Barstow SVE/ Monte Triange SVE Project	1,700,000.00	-
339	North Sac	Pollution Remediation	Environmental Remediation	URS	El Monte Triangle Remediation	794,324.00	-
362	North Sac	Pollution Remediation	Environmental Remediation	TBD	Former Orbit (1340 Del Paso Blvd)	37,000.00	-
364	North Sac	Pollution Remediation	Environmental Remediation	Housing Authority of the City	Lawson Mechanical (58 Arden Way)	650,000.00	-
373	North Sac	Pollution Remediation	Environmental Remediation	TBD	Noble's (1212 Del Paso Blvd)	1,400,000.00	-
377	North Sac	Pollution Remediation	Environmental Remediation	TBD	Taco Stand (2300, 2308 Del Paso Bl & 775 Darina Ave)	52,000.00	-
452	Oak Park	Pollution Remediation	Environmental Remediation	TBD	Regent Site (4601,4625 10th Ave)	195,000.00	-

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
202	Merged Downtown	Project Delivery	Grant / Loan	City of Sacramento	1000 K Street	4,413.90	4,413.90
201	Merged Downtown	Projects	Grant / Loan	1000 K Street LLC	1000 K Street	92,920.00	92,920.00
204	Merged Downtown	Project Delivery	Loan	City of Sacramento	1012-1022 K St Rhb Prj	89,980.10	89,980.10
203	Merged Downtown	Projects	Loan	1012-1022 K St Sac LL	1012-1022 K St Rhb Prj	1,894,230.00	1,894,230.00
495	River District	Project Delivery	Construction	City of Sacramento	1400 North B St Acq	803.15	803.15
496	River District	Project Delivery	Construction	SHRA	1400 North B St Acq	24.23	24.23
497	River District	Projects	Construction	Clark Cadman	1400 North B St Acq	9,973.00	9,973.00
64	Army Depot	Project Delivery	Subgrantee / Construction	SHRA	14th Avenue Master Pln	11,220.32	11,220.32
65	Army Depot	Project Delivery	Subgrantee / Construction	SHRA	14th Avenue Master Pln	939.39	939.39
66	Army Depot	Project Delivery	Construction	SHRA	14th Avenue Master Pln	7,018.73	7,018.73
61	Army Depot	Projects	Subgrantee / Construction	City of Sacramento	14th Avenue Master Pln	184,955.00	184,955.00
62	Army Depot	Projects	Construction	City of Sacramento	14th Avenue Master Pln	1,381,906.00	1,381,906.00
63	Army Depot	Projects	Subgrantee / Construction	City of Sacramento	14th Avenue Master Pln	2,209,150.00	2,209,150.00
341	North Sac	Project Delivery	Construction	SHRA	2300/2308 Del Paso Blvd	25,864.38	25,864.38
342	North Sac	Project Delivery	Consultant	SHRA	2300/2308 Del Paso Blvd	27,354.18	27,354.18
343	North Sac	Projects	Construction	Fuller Excavating	2300/2308 Del Paso Blvd	49,201.00	49,201.00
344	North Sac	Projects	Consultant	Shaw Environmental	2300/2308 Del Paso Blvd	52,035.00	52,035.00
391	Oak Park	Project Delivery	Loan	SHRA	4300 8th Avenue Acquisition	306.98	306.98
390	Oak Park	Projects	Loan	Sacramento NHS	4300 8th Avenue Acquisition	156,310.00	156,310.00
393	Oak Park	Project Delivery	Consultant	SHRA	4601 & 4625 10th Ave Acquisition	1.02	1.02
392	Oak Park	Projects	Consultant	Geocon Environmental	4601 & 4625 10th Ave Acquisition	517.00	517.00
220	Merged Downtown	Projects	Consultant	TBD	700 Block K Street	40,000.00	5,000.00
207	Merged Downtown	Project Delivery	Loan	City of Sacramento	700 K Predevelopment Ln	1,318.99	1,318.99
206	Merged Downtown	Projects	Loan	700 Block Investors LP	700 K Predevelopment Ln	27,767.00	27,767.00
210	Merged Downtown	Project Delivery	Loan	SHRA	700 K St Project	3,578.24	3,578.24
211	Merged Downtown	Project Delivery	Loan	City of Sacramento	700 K St Project	78,605.08	78,605.08
213	Merged Downtown	Project Delivery	Loan	SHRA	700 K St Project	1,986.74	1,986.74
214	Merged Downtown	Project Delivery	Loan	City of Sacramento	700 K St Project	43,643.84	43,643.84
215	Merged Downtown	Project Delivery	Loan	SHRA	700 K St Project	2,219.59	2,219.59
216	Merged Downtown	Project Delivery	Loan	City of Sacramento	700 K St Project	48,759.01	48,759.01

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
208	Merged Downtown	Projects	Loan	700 Block Investors LP	700 K St Project	1,026,458.00	1,026,458.00
209	Merged Downtown	Projects	Loan	700 Block Investors LP	700 K St Project	1,654,767.00	1,654,767.00
212	Merged Downtown	Projects	Loan	700 Block Investors LP	700 K St Project	918,775.00	918,775.00
221	Merged Downtown	Project Delivery	Consultant	City of Sacramento	700/800 K Strt Dvlpmnt	4,117.68	4,117.68
218	Merged Downtown	Projects	Construction	Kings Roofing	700/800 K Strt Dvlpmnt	32,745.00	32,745.00
219	Merged Downtown	Projects	Consultant	City of Sacramento	700/800 K Strt Dvlpmnt	86,684.00	86,684.00
223	Merged Downtown	Project Delivery	Loan	SHRA	7th and H	50,048.43	50,048.43
40	Alkali	Project Delivery	Construction	SHRA	Alkali Flat Streetlights	525.88	525.88
41	Alkali	Project Delivery	Construction	SHRA	Alkali Flat Streetlights	19,730.76	19,730.76
38	Alkali	Projects	Construction	City of Sacramento	Alkali Flat Streetlights	1,345,864.00	1,345,864.00
39	Alkali	Projects	Construction	City of Sacramento	Alkali Flat Streetlights	35,871.00	35,871.00
239	Merged Downtown	Project Delivery	Consultant	City of Sacramento	Architectural Services	23.56	23.56
238	Merged Downtown	Projects	Consultant	Applied Architecture	Architectural Services	496.00	496.00
406	Oak Park	Project Delivery	Construction	SHRA	Broadway Streetscape Improvement / Third Avenue Plaza	935.49	935.49
405	Oak Park	Projects	Construction	City of Sacramento	Broadway Streetscape Improvement / Third Avenue Plaza	476,342.00	476,342.00
411	Oak Park	Project Delivery	Loan	SHRA	Broadway Triangle	5,506.14	5,506.14
412	Oak Park	Project Delivery	Loan	SHRA	Broadway Triangle	230.47	230.47
413	Oak Park	Project Delivery	Loan	SHRA	Broadway Triangle	7,208.49	7,208.49
414	Oak Park	Project Delivery	Grant	SHRA	Broadway Triangle	2,444.64	2,444.64
407	Oak Park	Projects	Grant	The Brdway Triangle LLC	Broadway Triangle	117,352.00	117,352.00
408	Oak Park	Projects	Loan	The Brdway Triangle LLC	Broadway Triangle	3,670,488.00	3,670,488.00
409	Oak Park	Projects	Grant	The Brdway Triangle LLC	Broadway Triangle	1,244,786.00	1,244,786.00
410	Oak Park	Projects	Loan	The Brdway Triangle LLC	Broadway Triangle	2,803,668.00	2,803,668.00
417	Oak Park	Project Delivery	Loan	SHRA	Broadway/MLK Development	2,460.69	2,460.69
416	Oak Park	Projects	Loan	Oak Park Sr Hsg Partners LP	Broadway/MLK Development	1,252,956.00	1,252,956.00
242	Merged Downtown	Project Delivery	Construction	City of Sacramento	Capitol Mall Improvements	449.94	449.94
241	Merged Downtown	Projects	Construction	City of Sacramento	Capitol Mall Improvements	9,472.00	9,472.00
486	Railyards	Project Delivery	Downtown IPA	City of Sacramento	City DT Economic Development - Project Delivery	57,977.00	57,977.00
127	Del Paso	Project Delivery	Loan	SHRA	Del Paso Nuevo	13,055.78	13,055.78
128	Del Paso	Project Delivery	Construction	SHRA	Del Paso Nuevo	8,995.78	8,995.78

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
129	Del Paso	Project Delivery	Consultant	SHRA	Del Paso Nuevo	363.61	363.61
130	Del Paso	Project Delivery	Construction	SHRA	Del Paso Nuevo	29.15	29.15
131	Del Paso	Project Delivery	Construction	SHRA	Del Paso Nuevo	6,427.15	6,427.15
132	Del Paso	Project Delivery	Construction	SHRA	Del Paso Nuevo	13,704.84	13,704.84
133	Del Paso	Project Delivery	Construction	SHRA	Del Paso Nuevo	26,391.56	26,391.56
134	Del Paso	Project Delivery	Construction	SHRA	Del Paso Nuevo	16,631.29	16,631.29
126	Del Paso	Projects	Loan	Del Paso Nuevo LLC	Del Paso Nuevo IV	342,579.00	342,579.00
122	Del Paso	Projects	Construction	Housing Authority of the City	Del Paso Nuevo V & VI	168,646.00	168,646.00
124	Del Paso	Projects	Construction	Housing Authority of the City	Del Paso Nuevo V & VI	692,505.00	692,505.00
119	Del Paso	Projects	Construction	Western Engineering	Del Paso Nuevo VI	236,046.00	236,046.00
120	Del Paso	Projects	Consultant	Jacobs	Del Paso Nuevo VI	9,541.00	9,541.00
123	Del Paso	Projects	Construction	Western Engineering	Del Paso Nuevo VI	359,610.00	359,610.00
125	Del Paso	Projects	Construction	Housing Authority of the City	Del Paso Nuevo VI	436,399.00	436,399.00
121	Del Paso	Projects	Construction	Western Engineering	Del Paso NuevoVI	765.00	765.00
82	Army Depot	Project Delivery	Construction	SHRA	Depot Park	25.05	25.05
81	Army Depot	Projects	Construction	US National Leasing, LLC	Depot Park	11,712.00	4,165.00
246	Merged Downtown	Project Delivery	Consultant	City of Sacramento	Development Assistance	973.80	973.80
248	Merged Downtown	Project Delivery	Consultant	City of Sacramento	Development Assistance	950.04	950.04
512	River District	Project Delivery	Consultant	City of Sacramento	Development Assistance	930.47	930.47
513	River District	Project Delivery	Consultant	SHRA	Development Assistance	28.07	28.07
514	River District	Project Delivery	Consultant / Construction	City of Sacramento	Development Assistance	7,950.29	7,950.29
515	River District	Project Delivery	Consultant / Construction	SHRA	Development Assistance	239.80	239.80
245	Merged Downtown	Projects	Consultant	Ninyo & Moore	Development Assistance	20,500.00	20,500.00
247	Merged Downtown	Projects	Consultant	City of Sacramento	Development Assistance	20,000.00	20,000.00
510	River District	Projects	Consultant	Stantec Consulting	Development Assistance	11,554.00	11,554.00
511	River District	Projects	Consultant / Construction	City of Sacramento	Development Assistance	98,712.00	98,712.00
251	Merged Downtown	Project Delivery	Construction	City of Sacramento	Docks Promenade / Phase II	10,812.69	10,812.69
250	Merged Downtown	Projects	Construction	City of Sacramento	Docks Promenade / Phase II	227,625.00	227,625.00
253	Merged Downtown	Project Delivery	Construction	City of Sacramento	Downtown Streetscape - St Rose Kiosk	8,150.48	8,150.48
252	Merged Downtown	Projects	Construction	City of Sacramento	Downtown Streetscape - St Rose Kiosk	171,581.00	171,581.00

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Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
354	North Sac	Project Delivery	Subgrantee	SHRA	DPB Streetscape - Arden to Acoma	9,922.89	9,922.89
353	North Sac	Projects	Subgrantee	City of Sacramento	DPB Streetscape - Arden to Acoma	18,876.00	18,876.00
356	North Sac	Project Delivery	Consultant	SHRA	El Monte Oversight Agrt Pr	2,704.14	2,704.14
355	North Sac	Projects	Consultant	Law Office of Margaret Hen	El Monte Oversight Agrt Pr	5,144.00	5,144.00
138	Del Paso	Project Delivery	Grant	SHRA	Exterior Rebate	381.71	381.71
190	Franklin	Project Delivery	Agreement	SHRA	Exterior Rebate	2,345.82	2,345.82
358	North Sac	Project Delivery	Agreement	SHRA	Exterior Rebate	26,284.41	26,284.41
421	Oak Park	Project Delivery	Agreement	SHRA	Exterior Rebate	98.20	98.20
424	Oak Park	Project Delivery	Agreement	SHRA	Exterior Rebate	15.39	15.39
562	Stockton	Project Delivery	Agreement	SHRA	Exterior Rebate	21,048.00	21,048.00
137	Del Paso	Projects	Grant	American Sheet Metal	Exterior Rebate	10,016.00	10,016.00
189	Franklin	Projects	Agreement	Brian Lee	Exterior Rebate	55,000.00	55,000.00
357	North Sac	Projects	Agreement	Sacramento Speed Shop	Exterior Rebate	50,000.00	50,000.00
422	Oak Park	Projects	Agreement	Capital City Lodge #1147	Exterior Rebate	50,000.00	50,000.00
423	Oak Park	Projects	Agreement	BWP Investments LLC	Exterior Rebate	7,836.00	7,836.00
561	Stockton	Projects	Agreement	Jessica Ramos	Exterior Rebate	2,000.00	2,000.00
194	Franklin	Project Delivery	Construction	SHRA	Franklin Blvd Streetscape Imp	24,046.72	24,046.72
196	Franklin	Project Delivery	Construction	SHRA	Franklin Blvd Streetscape Imp	85,302.46	85,302.46
193	Franklin	Projects	Construction	County of Sacramento	Franklin Blvd Streetscape Imp	563,799.00	566,799.00
195	Franklin	Projects	Construction	County of Sacramento	Franklin Blvd Streetscape Imp	2,000,000.00	2,000,000.00
87	Army Depot	Project Delivery	Construction	SHRA	Fruitridge Phase II	5,884.86	5,884.86
86	Army Depot	Projects	Construction	City of Sacramento	Fruitridge Phase II	1,158,661.00	1,158,661.00
610	65th	Project Delivery	various housing projects - delivery costs	SHRA	Future project delivery (TBD)	TBD	
613	Alkali	Project Delivery	various housing projects - delivery costs	SHRA	Future project delivery (TBD)	TBD	-
611	Army Depot	Project Delivery	various housing projects - delivery costs	SHRA	Future project delivery (TBD)	TBD	
614	Del Paso	Project Delivery	various housing projects - delivery costs	SHRA	Future project delivery (TBD)	TBD	-
615	Franklin	Project Delivery	various housing projects - delivery costs	SHRA	Future project delivery (TBD)	TBD	-
616	Merged Downtown	Project Delivery	various housing projects - delivery costs	SHRA	Future project delivery (TBD)	TBD	-
617	North Sac	Project Delivery	various housing projects - delivery costs	SHRA	Future project delivery (TBD)	TBD	-
618	Oak Park	Project Delivery	various housing projects - delivery costs	SHRA	Future project delivery (TBD)	TBD	-

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
612	Railyards	Project Delivery	various housing projects - delivery costs	SHRA	Future project delivery (TBD)	TBD	
619	River District	Project Delivery	various housing projects - delivery costs	SHRA	Future project delivery (TBD)	TBD	-
620	Stockton	Project Delivery	various housing projects - delivery costs	SHRA	Future project delivery (TBD)	TBD	-
520	River District	Project Delivery	Construction	City of Sacramento	Greyhound/Sequoia Pcfc	40,266.06	40,266.06
521	River District	Project Delivery	Construction	SHRA	Greyhound/Sequoia Pcfc	1,214.55	1,214.55
519	River District	Projects	Construction	City of Sacramento	Greyhound/Sequoia Pcfc	500,000.00	500,000.00
259	Merged Downtown	Project Delivery	Construction	City of Sacramento	Gryhnd Trmnl 420 Rchrd	15,889.11	15,889.11
258	Merged Downtown	Projects	Construction	City of Sacramento	Gryhnd Trmnl 420 Rchrd	334,492.00	334,492.00
146	Del Paso	Project Delivery	Consultant	SHRA	Indus Gas Site Remediation	1,087.06	1,087.06
147	Del Paso	Project Delivery	Consultant	SHRA	Indus Gas Site Remediation	6.44	6.44
144	Del Paso	Projects	Consultant	Grayland Environmental	Indus Gas Site Remediation	169.00	169.00
145	Del Paso	Projects	Consultant	Grayland Environmental	Indus Gas Site Remediation	28,524.00	28,524.00
490	Railyards	Projects	Railyards Inland / Master OPA	Inland	Infrastructure Agreement (master OPA over 30 yrs) - City Proj Delivery	155,401,200.00	-
262	Merged Downtown	Project Delivery	Construction	City of Sacramento	J / K / L Strt Enhncmn	4,679.68	4,679.68
261	Merged Downtown	Projects	Construction	City of Sacramento	J / K / L Strt Enhncmn / St Rose Kiosk	98,515.00	98,515.00
264	Merged Downtown	Project Delivery	Construction	City of Sacramento	K Street Enhancements	2,375.11	2,375.11
263	Merged Downtown	Projects	Construction	City of Sacramento	K Street Enhancements	50,000.00	50,000.00
267	Merged Downtown	Project Delivery	Consultant	City of Sacramento	K Street Prprty Mngmnt	1,163.04	1,163.04
266	Merged Downtown	Projects	Consultant	Ray Stone Inc	K Street Prprty Mngmnt	24,484.00	24,484.00
48	Alkali	Project Delivery	Consultant	SHRA	La Valentina	417.36	417.36
47	Alkali	Projects	Consultant	Pacific States Environment	La Valentina	28,469.00	28,469.00
90	Army Depot	Project Delivery	Construction	SHRA	Lowell Street Sidewalks	1,117.38	1,117.38
89	Army Depot	Projects	Construction	City of Sacramento	Lowell Street Sidewalks	220,000.00	220,000.00
265	Merged Downtown	Projects	Construction	City of Sacramento	Mayes Clock	6,000.00	6,000.00
433	Oak Park	Project Delivery	Construction	SHRA	McClatchy Park	1,020.87	1,020.87
434	Oak Park	Projects	Construction	City of Sacramento	McClatchy Park	519,814.00	519,814.00
437	Oak Park	Project Delivery	Construction	SHRA	MLK Jr Blvd Corridor Improvement	5,266.61	5,266.61
438	Oak Park	Project Delivery	Subgrantee / Construction	SHRA	MLK Jr Blvd Corridor Improvement	3,708.33	3,708.33
439	Oak Park	Project Delivery	Construction	SHRA	MLK Jr Blvd Corridor Improvement	128.83	128.83
435	Oak Park	Projects	Subgrantee / Construction	City of Sacramento	MLK Jr Blvd Corridor Improvement	2,988,246.00	2,988,246.00

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
436	Oak Park	Projects	Construction	City of Sacramento	MLK Jr Blvd Corridor Improvement	1,581,704.00	1,581,704.00
440	Oak Park	Projects	Construction	City of Sacramento	MLK Jr Blvd Corridor Improvement	65,598.00	65,598.00
533	River District	Projects	Construction	Regional Transit	North 7th Street Undergrounding	50,000.00	50,000.00
442	Oak Park	Project Delivery	Construction	SHRA	Oak Park Alley Abatement	139.44	139.44
441	Oak Park	Projects	Construction	City of Sacramento	Oak Park Alley Abatement	71,000.00	71,000.00
282	Merged Downtown	Project Delivery	Subgrantee/Construction	City of Sacramento	Pioneer Bridge / Docks Development	3,780.27	3,780.27
281	Merged Downtown	Projects	Subgrantee/Construction	City of Sacramento	Pioneer Bridge / Docks Development	79,581.00	79,581.00
93	Army Depot	Project Delivery	Construction	SHRA	Power Inn Road at Construction	754.22	754.22
92	Army Depot	Projects	Construction	City of Sacramento	Power Inn Road at Construction	148,498.00	148,498.00
95	Army Depot	Project Delivery	Subgrantee / Construction	SHRA	Power Inn Road Widening Feasibility	872.66	872.66
94	Army Depot	Projects	Subgrantee / Construction	City of Sacramento	Power Inn Road Widening Feasibility	171,816.00	171,816.00
527	River District	Project Delivery	Construction	City of Sacramento	Powerhouse Scienc Cntr	78,827.01	78,827.01
528	River District	Project Delivery	Construction	SHRA	Powerhouse Scienc Cntr	2,377.66	2,377.66
529	River District	Projects	Construction	City of Sacramento	Powerhouse Scienc Cntr	978,827.00	978,827.00
284	Merged Downtown	Project Delivery	Consultant/Subgrantee	City of Sacramento	PRE-DEVELOPMENT SERVCS	28,517.61	28,517.61
530	River District	Project Delivery	Subgrantee	City of Sacramento	Pre-Development Servcs	11,476.87	11,476.87
531	River District	Project Delivery	Subgrantee	SHRA	Pre-Development Servcs	346.18	346.18
283	Merged Downtown	Projects	Consultant/Subgrantee	City of Sacramento	PRE-DEVELOPMENT SERVCS	600,343.00	600,343.00
532	River District	Projects	Subgrantee	City of Sacramento	Pre-Development Servcs	142,513.00	142,513.00
493	Railyards	Project Delivery	SHRA Project Delivery Transition/Non Hsg. Monit	SHRA	Project / Data Transitions	1,272.00	1,272.00
445	Oak Park	Project Delivery	Construction	SHRA	Property Based Improvement	404.46	404.46
446	Oak Park	Projects	Construction	City of Sacramento	Property Based Improvement	205,945.00	205,945.00
21	65th	Project Delivery	Construction	SHRA	Reg Transit Bus Trns Fclty	1,177.62	1,177.62
20	65th	Projects	Construction	Regional Transit	Reg Transit Bus Trns Fclty	210,672.00	210,672.00
162	Del Paso	Project Delivery	Consultant	SHRA	Rio Linda Blvd & Roanoke Ave	109.87	109.87
164	Del Paso	Project Delivery	Consultant	SHRA	Rio Linda Blvd & Roanoke Ave	9,841.75	9,841.75
161	Del Paso	Projects	Consultant	Nichol's Consult Engineers	Rio Linda Blvd & Roanoke Ave	2,883.00	2,883.00
163	Del Paso	Projects	Consultant	Pacific States Environmental	Rio Linda Blvd & Roanoke Ave	258,244.00	258,244.00
537	River District	Project Delivery	Consultant / Construction	City of Sacramento	River District Special Plan	9,068.16	9,068.16
538	River District	Project Delivery	Consultant / Construction	SHRA	River District Special Plan	273.52	273.52

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

Line #	RDA	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total for 6 Months
536	River District	Projects	Consultant / Construction	City of Sacramento	River District Special Plan	112,603.00	112,603.00
291	Merged Downtown	Project Delivery	Subgrantee/Construction	City of Sacramento	Riverfront Reconnection Improvements	4,096.07	4,096.07
290	Merged Downtown	Projects	Subgrantee/Construction	City of Sacramento	Riverfront Reconnection Improvements	86,229.00	86,229.00
98	Army Depot	Project Delivery	Subgrantee / Construction	SHRA	S.E. Sac Cmmnty Wy Fndng	189.59	189.59
97	Army Depot	Projects	Subgrantee / Construction	City of Sacramento	S.E. Sac Cmmnty Wy Fndng	37,328.00	37,328.00
319	Merged Downtown	Projects	Loan	DSTI/CIM	Sheraton OPA	19,320,127.00	19,320,127.00
100	Army Depot	Project Delivery	Construction	SHRA	Sim Center Sgnl Crssng	1,633.80	1,633.80
99	Army Depot	Projects	Construction	City of Sacramento	Sim Center Sgnl Crssng	321,676.00	321,676.00
25	65th	Project Delivery	Construction	SHRA	Station 65	12,321.61	12,321.61
26	65th	Project Delivery	Construction	SHRA	Station 65	5,933.77	5,933.77
23	65th	Projects	Construction	Regional Transit	Station 65	1,061,531.00	1,061,531.00
24	65th	Projects	Construction	Regional Transit	Station 65	2,204,295.00	-
532a	River District	Projects	Required per Prop 1C match	Urban Core / TBD	T9 (Housing Development Assistance)	106,070.00	106,070.00
472	Oak Park	Project Delivery	Construction	SHRA	Third Avenue Plaza Design	41.98	41.98
471	Oak Park	Projects	Construction	City of Sacramento	Third Avenue Plaza Design	21,377.00	21,377.00
534	River District	Projects	Construction	City of Sacramento	Township 9 Infrastructure - City Project Delivery	50,000.00	18,000.00
60	Alkali	Projects	property holding costs	Various	utilities, landscape, fencing, ...	1,320.00	660.00
105	Army Depot	Projects	property holding costs	Various	utilities, landscape, fencing, ...	24.00	12.00
176	Del Paso	Projects	property holding costs	Various	utilities, landscape, fencing, ...	30,120.00	15,060.00
177	Del Paso	Projects	property holding costs	Various	utilities, landscape, fencing, ...	24.00	12.00
178	Del Paso	Projects	property holding costs	Various	utilities, landscape, fencing, ...	18,000.00	9,000.00
335	Merged Downtown	Projects	property holding costs	Various	utilities, landscape, fencing, ...	25,000.00	30.00
336	Merged Downtown	Projects	property holding costs	Various	utilities, landscape, fencing, ...	45,000.00	120.00
337	Merged Downtown	Projects	property holding costs	Various	utilities, landscape, fencing, ...	5,664.00	2,832.00
386	North Sac	Projects	property holding costs	Various	utilities, landscape, fencing, ...	19,440.00	9,720.00
387	North Sac	Projects	property holding costs	Various	utilities, landscape, fencing, ...	39,900.00	19,950.00
388	North Sac	Projects	property holding costs	Various	utilities, landscape, fencing, ...	5,700.00	2,850.00
473	Oak Park	Projects	property holding costs	Various	utilities, landscape, fencing, ...	4,488.00	2,244.00
474	Oak Park	Projects	property holding costs	Various	utilities, landscape, fencing, ...	60,000.00	30,000.00
541	River District	Projects	property holding costs	Various	utilities, landscape, fencing, ...	16,860.00	8,430.00

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento  
Recognized Obligation Payment Schedule (ROPS)

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584	Stockton	Projects	property holding costs	Various	utilities, landscape, fencing, ...	6,936.00	3,468.00
585	Stockton	Projects	property holding costs	Various	utilities, landscape, fencing, ...	50,400.00	25,200.00
79	Army Depot	Property Tax Rebate Agreement	Depot Park Rebate	US National Leasing, LLC	Annual Property Tax Rebate	262,068.00	4,500.00
198	Franklin	Property Tax Rebate Agreement	Campbells Soup Prop Tax Rebate	Campbell Soup	Property tax rebate	10,683,038.00	350,000.00
236	Merged Downtown	Property Tax Rebate Agreement	Citizen Hotel	Cal West Partners	Annual Property Tax Rebate	1,845,000.00	123,000.00
237	Merged Downtown	Property Tax Rebate Agreement	Orleans Hotel	Old Sac Properties, LLC	Annual Property Tax Rebate	567,000.00	37,800.00
260	Merged Downtown	Property Tax Rebate Agreement	IMAX Theater rent reduction	IMAX Theater	IMAX Theater rent reduction	12,336.00	12,336.00
489	Railyards	Property Tax Rebate Agreement	Railyards Inland / Initial Phase OPA	Inland	Infrastructure Agreement (\$50 million OPA, over 15 year) - City Proj Deliver	59,550,800.00	-
199	Franklin	Rental Subsidy Agreement	Rental Subsidy Agreement	SHRA - Volunteers of America	Rental Assistance - Fed Match Co MOU 94	6,351,072.00	-
286	Merged Downtown	Rental Subsidy Agreement	Rental Subsidy Agreement	SHRA - Lutheran Social Servio	Rental Assistance - Fed Match Co MOU 94	5,054,946.00	-
287	Merged Downtown	Rental Subsidy Agreement	Rental Subsidy Agreement	SHRA - Transitional Living (TL	Rental Assistance - Fed Match Co MOU 94	6,169,982.00	-
288	Merged Downtown	Rental Subsidy Agreement	Rental Subsidy Agreement	SHRA - Shasta Hotel	Rental Subsidy Agreement State Match	1,300,000.00	-
582	Stockton	Rental Subsidy Agreement	Rental Subsidy Agreement	SHRA - Mercy Housing Californ	Rental Subsidy Agreement (Blvd. Court)	2,831,946.00	-
Totals						894,719,434.71	105,988,634.47

**Footnotes:**

- I. Property Management – In order to properly manage the blighted properties that the RDA acquired for redevelopment and to protect the public health and safety, the RDA has, and the City as the Successor Agency will, enter into or amend contracts with property management and security firms for property management maintenance and security services. The services needed include security, fencing, glass protection and replacement, and debris removal to protect against and respond to vandalism, trespassing and illegal dumping. In addition, the City as the Successor Agency may use its own personnel to provide such property management and security services for cost-efficiencies, and will be entitled to receive payment for such services in the same manner as a third party contractor to the prior RDA.
- II. IPAs – Although Health and Safety Code Section 34171(d)(G)(2) and 34177 (a)(1) provide that contracts between the RDA and the City are not "enforceable obligations," Section 34178 provides that such agreements may nonetheless remain effective with Oversight Board approval. The Individual Project Agreements (IPAs) between the RDA and City have been included on this ROPS based on one or more the following reasons:
- (i) The work is for design services or construction of a capital improvement project which is of benefit to the redevelopment project area;
  - (ii) The City awarded a contract to a third party in reliance on payments under the IPA because the RDA and City made a determination at the time the IPA was approved that there were no other funds available to the City to undertake such work;
  - (iii) The work is nearing completion and failure to make the remaining payments would result in wasted work;
  - (iv) The failure to make the remaining payments would be a default under the City's contracts with third parties, which is contrary to the express provisions in Sections 34174(a) and 34175(a);
  - (v) The RDA funds provided under the IPA were bond proceeds and the expenditure was in furtherance of the purpose for which the bonds were sold;
  - (vi) The IPA funding was pledged as a match for federal and/or state grants and failure to complete the work would constitute a default under those grant agreements;
  - (vii) The work is required to comply with federal and/or state environmental laws, and Section 34171(d)(C) specifically provides for compliance with obligations imposed by the federal government and state laws;
  - (viii) The IPA was entered into between the RDA and the City prior to December 31, 2010 and the intent of AB 1X 26 was only to void RDA-City contracts entered into after that date which do not have a legitimate redevelopment purpose; and
  - (ix) AB 1585, SB 654 and SB 986 have been introduced to clarify the provisions of AB 1X 26. These bills are pending in the Legislature, and certain provisions in these bills would allow for retaining the IPAs on the ROPS.
- III. Note 1 (referenced in the descriptions above) - current costs of OPEB & Retirement Liability is included in SHRA Project Delivery-Closeout/Housing Monitoring Obligations.
- IV. Note 2 (referenced in the descriptions above) - the total outstanding obligation reported on this Draft ROPS is attributable to former project areas proportional share of the outstanding debt and does not reflect the outstanding balance on the original debt instrument.