Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2010

Project Area Name Franklin Boulevard Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				$0		
Cities				$0		
School Districts			216,027	$216,027		
Community College Districts			24,435	$24,435		
Special Districts			31,860	$31,860		
Total Paid to Taxing Agencies	$0	$0	$272,322	$272,322	$0	$0
Net Amount to Agency				$2,593,116		
Gross Tax Increment Generated				2,865,438		

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2010

Project Area Name	Franklin Boulevard Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	11,509,806
City/County Debt	3,075,349
Low and Moderate Income Housing Fund	3,799,739
Other	1,714,733
Total	$20,099,627
Available Revenues	1,634,328
Net Tax Increment Requirements	$18,465,299

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2010

Project Area Name Franklin Boulevard Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*		2,292,350	573,088		$2,865,438
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	80,836	12,340	46,523		$139,699
Rental Income					$0
Lease Income					$0
Sale of Real Estate					$0
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues					$0
Total Revenues	$80,836	$2,304,690	$619,611	$0	$3,005,137

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010

Project Area Name Franklin Boulevard Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	440,361		84,693		$525,054
Professional Services	63,065		792		$63,857
Planning, Survey, and Design					$0
Real Estate Purchases					$0
Acquisition Expense	20,877				$20,877
Operation of Acquired Property	278		4,007		$4,285
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs	21,696		52,093		$73,789
Project Improvement / Construction Costs	850,471				$850,471
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010

Project Area Name Franklin Boulevard Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					$0
Rehabilitation Costs					$0
Rehabilitation Grants	56,867				$56,867
Interest Expense		21,854			$21,854
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	59,465	617,718	21,857		$699,040
Debt Principal Payments:					
Tax Allocation Bonds and Notes					$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$1,513,080	$639,572	$163,442	$0	$2,316,094
Excess (Deficiency) Revenues over (under) Expenditures	($1,432,244)	$1,665,118	$456,169	$0	$689,043

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name Franklin Boulevard Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					$0
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)					$0
Operating Transfers In	1,803,874		389,585		$2,193,459
Tax Increment Transfers In					$0
Operating Transfers Out		1,803,874	389,585		$2,193,459
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$1,803,874	($1,803,874)	$0	$0	$0

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name Franklin Boulevard Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$371,630	($138,756)	$456,169	$0	$689,043
Equity, Beginning of Period	$4,572,352	$190,252	$3,097,481	$0	$7,860,085
Prior Period Adjustments					$0
Residual Equity Transfers					$0
Equity, End of Period	$4,943,982	$51,496	$3,553,650	$0	$8,549,128

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** Merged Downtown Project Areas

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

COMMERCIAL PROJECTS IN PROGRESS & COMPLETED (2009)

Ebner/Empire - Reconstruction of historic façade of a three-story structure with ground floor retail and upper floor offices. Completion of this project will activate retail along a key block in Old Sacramento and eliminate an underutilized blighted parcel. Anticipated Completion 2010.

Total Project Cost $6,100,000
RAC Contribution $3,350,000
Expended in 2009 $ 807,298

The Orleans-Restaurant - Completion in 2009 of new restaurant in Orleans building in Old Sacramento.

Total Project Cost $1,900,000
RAC Contribution $ 650,000
Expended in 2009 $ 585,000

Crest Theater - Rehabilitation of the historic Marquee as well as the façade and interior and system upgrades.

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	P

P = Standard Project Area Report
A = Administrative Fund
L = Low and Moderate Income Housing Fund
M = Mortgage Revenue Bond Program
O = Other Miscellaneous Funds or Programs
S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?	Yes
Date Project Area was Established *(MM-DD-YY)*	6/16/1950
Most Recent Date Project Area was Amended	12/13/2003
Did this Amendment Add New Territory?	No
Most Recent Date Project Area was Merged	8/15/1986
Will this Project Area be Carried Forward to Next Year?	Yes
Established Time Limit :	
Repayment of Indebtedness *(Year Only)*	2035
Effectiveness of Plan *(Year Only)*	2025
New Indebtedness *(Year Only)*	
Size of Project Area in Acres	430
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	0.0
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	100.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RICP

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** **Merged Downtown Project Areas**

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

COMMERCIAL PROJECTS IN PROGRESS & COMPLETED (2009)

Ebner/Empire - Reconstruction of historic façade of a three-story structure with ground floor retail and upper floor offices. Completion of this project will activate retail along a key block in Old Sacramento and eliminate an underutilized blighted parcel. Anticipated Completion 2010.

Total Project Cost $6,100,000
RAC Contribution $3,350,000
Expended in 2009 $ 807,298

The Orleans-Restaurant - Completion in 2009 of new restaurant in Orleans building in Old Sacramento.

Total Project Cost $1,900,000
RAC Contribution $ 650,000
Expended in 2009 $ 585,000

Crest Theater - Rehabilitation of the historic Marquee as well as the façade and interior and system upgrades.

Total Project Cost $ 689,000
RAC Contribution $ 373,000
Expended in 2009 $ 310,694

Entertainment Venues (1016-1022 K Street) - Build upon the burgeoning entertainment district at 10th and K, this project will consist of a restaurant, bar, and entertainment venue. Completion of this project will eliminate blight by putting 3 properties (1016-1022 K Street) back into active use by fall 2010. The 4th venue (1012 K Street) is anticipated to be completed in 2011.

Total Project Cost $12,800,000
RAC Contribution $ 5,700,000
Expended in 2009 $ 800,000

700 Block of K Street Mixed-use Projects - Preparation of an RFQ to select a quality developer(s) for this key historic block owned by the Agency. Completion of this project will eliminate blight and other factors hindering economically viable use. Team selection is anticipated to be completed in 2010 with project completion 2012.

Total Project Cost TBD
RAC Contribution TBD
Expended in 2009 $ 47,000

800 Block of K/L Street Mixed-use Projects - Worked with proposed hotel developer throughout 2009. After this did not materialize a RFQ was prepared and released for the Agency-owned property Quality developer(s) for a mixed-use development to be selected in 2010. Completion of this project will eliminate blight and factors hindering economically viable use. Anticipated Completion 2012.

Total Project Cost TBD
RAC Contribution Land
Expended in 2009 $ 57,990

Carnival of Lights - Purchase and installation of lighting for Old Sacramento Theater of Lights and for Agency owned buildings for K Street's Carnival of Lights. This project assists in eliminating the blighting influences that prevent or substantially hinder the economic viability of surrounding buildings and lots, including the lack of facilities for present standards and market conditions in the Merged Downtown Redevelopment Area during the holiday season.

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** **Merged Downtown Project Areas**

Total Project Cost $209,000
RAC Contribution $ 70,000
Expended in 2009 $ 40,000

Hotel Development - Assist with the development of a Downtown hotel. Projects at two locations have been underway throughout 2009. Both sites reviewed were vacant land or buildings. Completion of this project will lead to a more economically viable use. Anticipated Completion 2013.

Total Project Cost TBD
RAC Contribution TBD
Expended in 2009 $ 24,000

Retail Strategy Development and Implementation (including Downtown Plaza) - Developed a retail strategy for Downtown including a plan to reposition and update Downtown Plaza. This will be an ongoing effort designed to eliminate factors hindering economically viable use of existing buildings.

Total Project Cost $ 90,000
RAC Contribution $ 50,000
Expended in 2009 $ 50,000

Docks Area - Implementation of the Riverfront Master Plan including development of the Docks Area. Project will include land acquisition, infrastructure development and completion of the Promenade. Completion of this project will eliminate blight and factors hindering economically viable use. Anticipated Completion 2010 - 2014.

Total Project Cost TBD
RAC Contribution $ 1,800,000
Expended in 2009 $ 253,600

Docks Promenade Parkway - Designed a critical urban pedestrian and bicycle pathway from O Street to Miller Park which includes the development of a 20-foot wide parkway with parks, art , furniture and other amenities. The first phase of the Promenade, from O Street to R Street is under construction and is anticipated to be complete in May 2010.

Total Project Cost Design $2,400,000
Phase 1 $5,360,000

RAC Contribution Design $1,246,577
Phase 1 $2,909,000

Expended in 2009 Design $1,162
Phase 1 $1,596,859

K Streetscape and Circulation - Replace dated street furniture, increase pedestrian lighting, improve plantings, and standardize pavement materials. Project also includes the potential reintroduction of vehicles to K Street. First phase of the project (7th St. and St. Rose) was under construction throughout 2009 and will be completed May 2010. Completion of this project will improve inadequate public infrastructure.

Total Project Cost $5,250,000
RAC Contribution $5,250,000
Expended in 2009 $,2940,112

HOUSING PROJECTS IN PROGRESS (2009)

7th and H - Construction of 120-150 extremely low income units and accompanying social services. The project will

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** **Merged Downtown Project Areas**

also include ground floor retail. Completion of this project would improve unsafe and unhealthy buildings, eliminate factors hindering economically viable use, and provide affordable housing. Negotiations and entitlement package underway in 2009. Anticipated completion 2014.

Total Project Cost $42,000,000
RAC Contribution $15,000,000
Expended in 2009 $ 508,000

Hotel Berry - Major renovation of the 80 year old Hotel Berry preserving 110 single room occupancy units. Completion of this project would improve unsafe and unhealthy buildings, eliminate factors hindering economically viable use, and provide affordable housing. Funding awarded in 2009. Anticipated completion 2011.

Total Project Cost $24,000,000
RAC Contribution $ 9,300,000
Expended in 2009 $ 1,376,000

YWCA - Renovation of 32 units of affordable housing. Completion 2010

Total Project Cost $3,746,000
RAC Contribution $2,400,000
Expended in 2009 $1,548,966

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2010**

Project Area Name	Merged Downtown Project Areas
Frozen Base Assessed Valuation	191,405,911
Increment Assessed Valuation	2,639,020,448
Total Assessed Valuation	2,830,426,359

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			11,317	$11,317		
Cities			457,754	$457,754		
School Districts			13,184	$13,184		
Community College Districts			1,168	$1,168		
Special Districts			277	$277		
Total Paid to Taxing Agencies	$0	$0	$483,700	$483,700	$0	$0
Net Amount to Agency				$29,398,107		
Gross Tax Increment Generated				29,881,807		

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2010

Project Area Name	Merged Downtown Project Areas
Tax Allocation Bond Debt	285,184,851
Revenue Bonds	22,051,593
Other Long Term Debt	1,135,933
City/County Debt	6,088,984
Low and Moderate Income Housing Fund	94,682,388
Other	12,273,383
Total	$421,417,132
Available Revenues	12,234,322
Net Tax Increment Requirements	$409,182,810

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1999
Principal Amount Authorized	1,380,000
Principal Amount Issued	1,380,000
Purpose of Issue	Project Funding
Maturity Date Beginning Year	1999
Maturity Date Ending Year	2018
Principal Amount Unmatured Beginning of Fiscal Year	$811,829
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	66,067
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$745,762
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2002
Principal Amount Authorized	26,740,000
Principal Amount Issued	26,740,000
Purpose of Issue	Financing Redevelopment Projects
Maturity Date Beginning Year	2002
Maturity Date Ending Year	2017
Principal Amount Unmatured Beginning of Fiscal Year	$9,035,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	1,670,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$7,365,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2005
Principal Amount Authorized	8,950,000
Principal Amount Issued	8,950,000
Purpose of Issue	Bond Refunding
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2017
Principal Amount Unmatured Beginning of Fiscal Year	$8,940,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	15,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$8,925,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2008
Principal Amount Authorized	6,000,000
Principal Amount Issued	6,000,000
Purpose of Issue	Project Funding
Maturity Date Beginning Year	2008
Maturity Date Ending Year	2038
Principal Amount Unmatured Beginning of Fiscal Year	$6,000,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	6,000,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$0
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	Deferred Compensation
Year of Authorization	1998
Principal Amount Authorized	5,418,000
Principal Amount Issued	5,418,000
Purpose of Issue	Compensated Absences
Maturity Date Beginning Year	2009
Maturity Date Ending Year	2009
Principal Amount Unmatured Beginning of Fiscal Year	$3,660,000
Adjustment Made During Year	-1,000
Adjustment Explanation	Decreased during fiscal year
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$3,659,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	1993
Principal Amount Authorized	25,303,848
Principal Amount Issued	25,303,848
Purpose of Issue	Project Funding
Maturity Date Beginning Year	1993
Maturity Date Ending Year	2017
Principal Amount Unmatured Beginning of Fiscal Year	$14,017,483
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	478,571
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$13,538,912
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	1998
Principal Amount Authorized	13,080,000
Principal Amount Issued	13,080,000
Purpose of Issue	Project Funding
Maturity Date Beginning Year	1998
Maturity Date Ending Year	2017
Principal Amount Unmatured Beginning of Fiscal Year	$6,540,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	1,150,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$5,390,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	1998
Principal Amount Authorized	55,315,000
Principal Amount Issued	55,315,000
Purpose of Issue	Refunding Bonds
Maturity Date Beginning Year	1998
Maturity Date Ending Year	2019
Principal Amount Unmatured Beginning of Fiscal Year	$32,035,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	5,815,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$26,220,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2000
Principal Amount Authorized	22,065,000
Principal Amount Issued	22,065,000
Purpose of Issue	Financing Redevelopment Project
Maturity Date Beginning Year	2000
Maturity Date Ending Year	2013
Principal Amount Unmatured Beginning of Fiscal Year	$3,405,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	620,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$2,785,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2002
Principal Amount Authorized	26,815,000
Principal Amount Issued	26,815,000
Purpose of Issue	Financing Redevelopment Project
Maturity Date Beginning Year	2002
Maturity Date Ending Year	2017
Principal Amount Unmatured Beginning of Fiscal Year	$16,140,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	1,675,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$14,465,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2005
Principal Amount Authorized	30,285,222
Principal Amount Issued	30,285,222
Purpose of Issue	Capital Improvements
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2034
Principal Amount Unmatured Beginning of Fiscal Year	$30,285,222
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$30,285,222
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2005
Principal Amount Authorized	27,270,000
Principal Amount Issued	27,270,000
Purpose of Issue	Capital Projects
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2020
Principal Amount Unmatured Beginning of Fiscal Year	$27,120,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$27,120,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2005
Principal Amount Authorized	7,625,000
Principal Amount Issued	7,625,000
Purpose of Issue	Financing Redevelopment Project
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2020
Principal Amount Unmatured Beginning of Fiscal Year	$6,740,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	360,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$6,380,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2005
Principal Amount Authorized	53,243,271
Principal Amount Issued	53,243,271
Purpose of Issue	Project Funding
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2034
Principal Amount Unmatured Beginning of Fiscal Year	$53,243,271
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$53,243,271
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*		20,917,265	8,964,542		$29,881,807
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	652,666	362,082	911,135		$1,925,883
Rental Income					$0
Lease Income					$0
Sale of Real Estate					$0
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies	166,287				$166,287
Bond Administrative Fees					$0
Other Revenues	33,919		0		$33,919
Total Revenues	$852,872	$21,279,347	$9,875,677	$0	$32,007,896

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	482,731		516,582		$999,313
Professional Services	588,073		330,413		$918,486
Planning, Survey, and Design					$0
Real Estate Purchases			1		$1
Acquisition Expense	30,788		922,953		$953,741
Operation of Acquired Property	269,729		106,216		$375,945
Relocation Costs					$0
Relocation Payments	127,775		373,374		$501,149
Site Clearance Costs	2,780		164,132		$166,912
Project Improvement / Construction Costs	5,674,618		294,593		$5,969,211
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					$0
Rehabilitation Costs	1,694		1,313		$3,007
Rehabilitation Grants	124,250		2,177,690		$2,301,940
Interest Expense		5,149,971	1,957,245		$7,107,216
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	1,148,966	793,769	2,876,405		$4,819,140
Debt Principal Payments:					
Tax Allocation Bonds and Notes		7,370,653	2,727,918		$10,098,571
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans		7,751,067			$7,751,067
All Other Long-Term Debt					$0
Total Expenditures	$8,451,404	$21,065,460	$12,448,835	$0	$41,965,699
Excess (Deficiency) Revenues over (under) Expenditures	($7,598,532)	$213,887	($2,573,158)	$0	($9,957,803)

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					$0
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	2,250,000				$2,250,000
Operating Transfers In	7,217,742	6,000,000	2,765,178		$15,982,920
Tax Increment Transfers In					$0
Operating Transfers Out	7,128,758	6,088,984	2,765,178		$15,982,920
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$2,338,984	($88,984)	$0	$0	$2,250,000

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name Merged Downtown Project Areas

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($5,259,548)	$124,903	($2,573,158)	$0	($7,707,803)
Equity, Beginning of Period	$75,288,215	$5,512,469	$65,836,890	$0	$146,637,574
Prior Period Adjustments					$0
Residual Equity Transfers					$0
Equity, End of Period	$70,028,667	$5,637,372	$63,263,732	$0	$138,929,771

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** North Sacramento Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

NORTH SACRAMENTO REDEVELOPMENT AREA

Completed in 2009

Fresh n' Easy Store at 965 El Camino Avenue
The Agency's piece included on- and off-site improvements including parking lot, landscaping, sidewalk, curb and gutter, and driveways. The grocery store is expected to be built by 2011.

Total Project Cost: $5,000,000
SHRA Contribution: $2,500,000
Expended in 2009: $2,267,821

Dixieanne "Green" Street Project
The project includes a sustainable drainage system of bifurcated sidewalks that are separated from the travel way by a storm water planter system, aesthetic enhancements, improved pedestrian facility, and increased landscaping along Dixieanne Avenue between Erickson Street and the Swanston Light Rail Station.

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	P

P = Standard Project Area Report
L = Low and Moderate Income Housing Fund
O = Other Miscellaneous Funds or Programs
A = Administrative Fund
M = Mortgage Revenue Bond Program
S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?	Yes
Date Project Area was Established *(MM-DD-YY)*	6/30/1992
Most Recent Date Project Area was Amended	12/13/2003
Did this Amendment Add New Territory?	No
Most Recent Date Project Area was Merged	
Will this Project Area be Carried Forward to Next Year?	Yes

Established Time Limit :

Repayment of Indebtedness *(Year Only)*	2038
Effectiveness of Plan *(Year Only)*	2028
New Indebtedness *(Year Only)*	2012
Size of Project Area in Acres	1,186
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	13.0
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	87.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RICP

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** North Sacramento Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

NORTH SACRAMENTO REDEVELOPMENT AREA

Completed in 2009

Fresh n' Easy Store at 965 El Camino Avenue
The Agency's piece included on- and off-site improvements including parking lot, landscaping, sidewalk, curb and gutter, and driveways. The grocery store is expected to be built by 2011.

Total Project Cost: $5,000,000
SHRA Contribution: $2,500,000
Expended in 2009: $2,267,821

Dixieanne "Green" Street Project
The project includes a sustainable drainage system of bifurcated sidewalks that are separated from the travel way by a storm water planter system, aesthetic enhancements, improved pedestrian facility, and increased landscaping along Dixieanne Avenue between Erickson Street and the Swanston Light Rail Station.

Total Project Cost: $1,028,000
SHRA Contribution: $1,028,000
Expended in 2009: $27,163

Sacramento News & Review Headquarter Relocation to 1124/1132 Del Paso Boulevard
Sale of a 48,272 square foot, Agency-owned property to Sacramento News and Review to rehabilitate the existing building and make it the new headquarters for the weekly newspaper.

Total Project Cost: TBD
SHRA Contribution: $3,605,000
Expended in 2009: $1,733,441

2323 Del Paso Boulevard Exterior Rebate Project

Total Project Cost: $380,175
SHRA Contribution: $72,825
Expended in 2009: $72,825

1309 Del Paso Boulevard Exterior Rebate Project

Total Project Cost: $62,500
SHRA Contribution: $55,000
Expended in 2009: $55,000

In Progress

2300/2308 Del Paso Boulevard
Agency acquisition of four parcels and two structures. The entire site totals 29,481 square feet. The Agency plans to sell and re-purpose the site.

Total Project Cost: $630,000
SHRA Contribution: $630,000
Expended in 2009: $70,582

Redevelopment Agency Of The City Of Sacramento
Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** North Sacramento Project Area

Del Paso Boulevard Streetscape Project – Arden Way to Acoma Street
A streetscape project that includes new landscaping, sidewalks, drainage, on-street striped parallel parking, new streetlight signal, dropping a lane, bulbouts, new stamped concrete crosswalks, and slurry seal on the street.

Total Project Cost: $2,000,000
SHRA Contribution: $600,000
Expended in 2009: $135,624

Rea Park Improvements
Update park master plan for Rea Park. Design and improvements including play equipment, site furniture, and landscaping.

Total Project Cost: $300,000
SHRA Grant: $300,000
Expended in 2009: $7,067

El Monte Oversight Agreement
The El Monte Triangle is a large geographic area that is hindered by a groundwater contamination plume. A Polanco Oversight Agreement was executed with the Regional Water Quality Board allowing the Agency to undertake an environmental investigation within the area without assuming liability for the contamination. Investigation is currently underway

Total Project Cost: $324,615
SHRA Contribution: $324,615
Expended in 2009: $54,751

1340 Del Paso Boulevard
Agency acquisition, demolition, and environmental clean up for future redevelopment. The site is expected to be remediated by 2010.

Total Project Cost: $750,000
SHRA Contribution: $750,000 (loan)
Expended in 2009: $107,040

1212 Del Paso Boulevard
Agency acquisition, demolition, and environmental clean up for future redevelopment. The responsible party, ExxonMobil, began investigation of the site in 2009. Assessment and remediation is expected to take several years.

Total Project Cost: $650,000
SHRA Contribution: $650,000
Expended in 2009: $8,153

501 Calvados Avenue Exterior Rebate Project

Total Project Cost: $192,386
SHRA Contribution: $65,000
Expended in 2009: See below

2209 Del Paso Boulevard Exterior Rebate Project

Total Project Cost: $24,000
SHRA Contribution: $24,000
Expended in 2009: See below

2021 Del Paso Boulevard Exterior Rebate Project

Total Project Cost: $135,730
SHRA Contribution: $100,000

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** North Sacramento Project Area

Expended in 2009: See below

1438 Del Paso Boulevard Exterior Rebate Project

Total Project Cost: $69,757
SHRA Contribution: $50,000
Expended in 2009: See below

1431 Del Paso Boulevard Exterior Rebate Project

Total Project Cost: $1,000,000
SHRA Contribution: $50,000
Expended in 2009: See below

1713 Del Paso Boulevard Exterior Rebate Project

Total Project Cost: $30,000
SHRA Contribution: $25,000
Expended in 2009: See below

2025 Del Paso Boulevard Exterior Rebate Project

Total Project Cost: $170,000
SHRA Contribution: $50,000
Expended in 2009: See below

Total 2009 Expenditure for the Exterior Rebate Program: $413,801

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2010**

Project Area Name	North Sacramento Project Area
Frozen Base Assessed Valuation	290,581,142
Increment Assessed Valuation	310,368,225
Total Assessed Valuation	600,949,367

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2010

Project Area Name North Sacramento Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				$0		
Cities				$0		
School Districts	250,910			$250,910		
Community College Districts	37,587			$37,587		
Special Districts	2,092			$2,092		
Total Paid to Taxing Agencies	$290,589	$0	$0	$290,589	$0	$0
Net Amount to Agency				$3,095,596		
Gross Tax Increment Generated				3,386,185		

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2010

Project Area Name	North Sacramento Project Area
Tax Allocation Bond Debt	
Revenue Bonds	23,739,084
Other Long Term Debt	7,144,385
City/County Debt	1,391,132
Low and Moderate Income Housing Fund	8,145,350
Other	1,428,707
Total	$41,848,658
Available Revenues	2,392,380
Net Tax Increment Requirements	$39,456,278

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name North Sacramento Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1999
Principal Amount Authorized	5,070,000
Principal Amount Issued	5,070,000
Purpose of Issue	Project Funding
Maturity Date Beginning Year	2000
Maturity Date Ending Year	2029
Principal Amount Unmatured Beginning of Fiscal Year	$365,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	115,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$250,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name North Sacramento Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2005
Principal Amount Authorized	4,375,000
Principal Amount Issued	4,375,000
Purpose of Issue	Refunding
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2029
Principal Amount Unmatured Beginning of Fiscal Year	$4,375,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	10,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$4,365,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name North Sacramento Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2006
Principal Amount Authorized	535,000
Principal Amount Issued	535,000
Purpose of Issue	Project Funding
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	$515,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	10,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$505,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name North Sacramento Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2006
Principal Amount Authorized	4,905,000
Principal Amount Issued	4,905,000
Purpose of Issue	Redevelopment Project Funding
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	$4,770,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	70,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$4,700,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name North Sacramento Project Area

Forward from Prior Year	Yes
Bond Type	Other
Year of Authorization	2008
Principal Amount Authorized	14,000,000
Principal Amount Issued	4,200,000
Purpose of Issue	Project Funding
Maturity Date Beginning Year	2008
Maturity Date Ending Year	2012
Principal Amount Unmatured Beginning of Fiscal Year	$1,000,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	3,200,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$4,200,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name North Sacramento Project Area

Forward from Prior Year	Yes
Bond Type	State
Year of Authorization	2005
Principal Amount Authorized	4,221,000
Principal Amount Issued	4,185,121
Purpose of Issue	Development of Del Paso Blvd
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2035
Principal Amount Unmatured Beginning of Fiscal Year	$3,015,552
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	980,363
Principal Amount Matured During Fiscal Year	98,896
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$3,897,019
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name North Sacramento Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2003
Principal Amount Authorized	5,175,000
Principal Amount Issued	5,175,000
Purpose of Issue	Financing Redevelopment Project
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2033
Principal Amount Unmatured Beginning of Fiscal Year	$4,835,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	75,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$4,760,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2010

Project Area Name North Sacramento Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*		2,708,948	677,237		$3,386,185
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	21,691	64,641	31,089		$117,421
Rental Income					$0
Lease Income					$0
Sale of Real Estate					$0
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	51,118		100		$51,218
Total Revenues	$72,809	$2,773,589	$708,426	$0	$3,554,824

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010

Project Area Name North Sacramento Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	490,611		110		$490,721
Professional Services	343,286		73,457		$416,743
Planning, Survey, and Design					$0
Real Estate Purchases	730,000				$730,000
Acquisition Expense	36,627				$36,627
Operation of Acquired Property	78,214		615		$78,829
Relocation Costs					$0
Relocation Payments	273,312				$273,312
Site Clearance Costs	41,368				$41,368
Project Improvement / Construction Costs	1,080,682				$1,080,682
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010

Project Area Name North Sacramento Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					$0
Rehabilitation Costs	422				$422
Rehabilitation Grants	551,404		442,500		$993,904
Interest Expense		832,540	143,930		$976,470
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	370,595	350,947	13,095		$734,637
Debt Principal Payments:					
Tax Allocation Bonds and Notes		55,000	20,000		$75,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans		180,837	24,163		$205,000
All Other Long-Term Debt		98,896			$98,896
Total Expenditures	$3,996,521	$1,518,220	$717,870	$0	$6,232,611
Excess (Deficiency) Revenues over (under) Expenditures	($3,923,712)	$1,255,369	($9,444)	$0	($2,677,787)

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name North Sacramento Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	4,180,363				$4,180,363
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County					$0
Sale of Fixed Assets	1,550,000				$1,550,000
Miscellaneous Financing Sources (Uses)					$0
Operating Transfers In	3,387,516				$3,387,516
Tax Increment Transfers In					$0
Operating Transfers Out	1,996,384	1,391,132	591,204		$3,978,720
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$7,121,495	($1,391,132)	($591,204)	$0	$5,139,159

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name North Sacramento Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$3,197,783	($135,763)	($600,648)	$0	$2,461,372
Equity, Beginning of Period	$5,553,925	$1,698,430	$3,673,514	$0	$10,925,869
Prior Period Adjustments					$0
Residual Equity Transfers					$0
Equity, End of Period	$8,751,708	$1,562,667	$3,072,866	$0	$13,387,241

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** Oak Park Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

OAK PARK REDEVELOPMENT AREA

Completed in 2009

Oak Park Community Center Phase 2 Expansion
The Phase II expansion project included a new multi-purpose building with basketball/volleyball courts. The construction was completed in March 2009.

Total Project Cost: $6,000,000
SHRA Contribution: $1,600,000
Expended in 2009: $174,840

McClatchy Park Master Plan
The Master Plan focused on improving the natural surveillance, existing infrastructure, and increased recreational use of McClatchy Park. The Master Plan recommended four phases of improvements starting with Phase 1A.

Total Project Cost: $100,000
SHRA Contribution: $100,000
Expended in 2009: $17,931

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	P

P = Standard Project Area Report
L = Low and Moderate Income Housing Fund
O = Other Miscellaneous Funds or Programs
A = Administrative Fund
M = Mortgage Revenue Bond Program
S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?	Yes
Date Project Area was Established *(MM-DD-YY)*	5/30/1973
Most Recent Date Project Area was Amended	12/13/2003
Did this Amendment Add New Territory?	No
Most Recent Date Project Area was Merged	
Will this Project Area be Carried Forward to Next Year?	Yes

Established Time Limit :

Repayment of Indebtedness *(Year Only)*	2026
Effectiveness of Plan *(Year Only)*	2016
New Indebtedness *(Year Only)*	2013
Size of Project Area in Acres	1,305
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	8.0
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	92.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RCP

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** Oak Park Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

OAK PARK REDEVELOPMENT AREA

Completed in 2009

Oak Park Community Center Phase 2 Expansion
The Phase II expansion project included a new multi-purpose building with basketball/volleyball courts. The construction was completed in March 2009.

Total Project Cost: $6,000,000
SHRA Contribution: $1,600,000
Expended in 2009: $174,840

McClatchy Park Master Plan
The Master Plan focused on improving the natural surveillance, existing infrastructure, and increased recreational use of McClatchy Park. The Master Plan recommended four phases of improvements starting with Phase 1A.

Total Project Cost: $100,000
SHRA Contribution: $100,000
Expended in 2009: $17,931

In Progress

Rotary House Foundation at 4070 2nd Avenue
SHRA entered into a Disposition and Development Agreement in 2005 with the Rotary House Foundation for the purchase of land and a loan in order to construct a single family home on a vacant lot. The home will be used by low-income families with children being treated at Shriner's Hospital. Construction has begun and it is anticipated that the project will be completed by September 2010.

Total Project Cost: N/A
SHRA Contribution: $50,000 loan
Expended in 2009: $0

Habitat for Humanity Home
SHRA transferred an Agency owned property located at 3737 20th Avenue to Habitat for Humanity for the construction of an affordable single family home. The property was transferred to Habitat for Humanity in 2009. Construction of the home is anticipated to begin by May 2010.

Total Project Cost: N/A
SHRA Contribution: $50,000 loan
Expended in 2009: $0

Jay and Gee Market at 4300 8th Avenue
The Agency executed an Ownership Participation Agreement with NeighborWorks Home Ownership Center for the acquisition and demolition of the market, the surrendering of its liquor license, and construction of a single family affordable home. NeighborWorks anticipates receiving a building permit by July 2010.

Total Project Cost: $800,000
SHRA Contribution: $540,000
Expended in 2009: $383,690

Goodwill/Triangle Property Development at 3409, 3413, 3425 Broadway and 3434 & 3436 2nd Avenue

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** **Oak Park Project Area**

SHRA acquired the property and adjacent parcels on the northeast corner of Broadway and 34th/35th Streets. SHRA entered into an Exclusive Right to Negotiate (ERN) with a developer in June 2007 and the project design and costs are close to finalization.

Total Project Cost: N/A
SHRA Contribution: N/A
Expended in 2009: $0

Martin Luther King, Jr. Blvd /Broadway Development
The Sacramento City Council approved a nine month Exclusive Right to Negotiate with Related California in November 2009. The project concept is a mixed use development including senior affordable housing and ground floor retail on SHRA owned parcels. Related anticipates submitting for planning entitlements by July 2010.

Total Project Cost: N/A
SHRA Contribution: N/A
Expended in 2009: $0

4749 14 Avenue
As a result of owner default on a 2004 Disposition and Development Agreement, SHRA re-acquired a commercial property at the southwest corner of Stockton Boulevard and 14th Avenue in 2006. SHRA is seeking development options for the site.

Total Project Cost: N/A
SHRA Contribution: N/A
Expended in 2009: $0

Oak Park Community Center Phase 2B Expansion
Preliminary design for expansion to the Community Center multipurpose building was completed in April 2009.

Total Project Cost: $40,000
SHRA Contribution: $40,000
Expended in 2009: $0

McClatchy Park Phase 1A Improvements
Improvements include the demolition of the existing restrooms, demolition of the former Police Athletic League building adjacent to the park, irrigation modifications, site furniture, and the construction of a new concession and restroom building. Funding for the improvements was approved by Sacramento City Council in March 2009.

Total Project Cost: $1,993,000
SHRA Contribution: $793,000
Expended in 2009: $0

Martin Luther King, Jr. Boulevard Streetscape Phase 1 Improvements
The MLK Master Plan and Phase 1 Improvements were approved by Sacramento City Council in September 2008 and the design and engineering work has begun for the various aspects of the project including the streetscape improvements, the community garden, art installations, development site acquisitions and the South Oak Park Alley Assessment Project.

Total Project Cost: $7,083,000
SHRA Contribution: $7,083,000
Expended in 2009: $419,014

Broadway Streetscape Improvements
Broadway/MLK Improvements will include new turn lanes, pedestrian and bicycle enhancements, modernization of the traffic signal including accessibility features and landscaping on the southern side of Broadway. Ornamental streetlights between 36th Street and Stockton Blvd. were installed in August 2009. In 2009, the City developed engineering documents and acquired right of way for a new traffic signal at Broadway and 42nd and re-striping to accommodate protected left turn pockets. The project will be completed in 2010.

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** Oak Park Project Area

Total Project Cost: $3,210,500
SHRA Contribution: $2,525,500
Expended in 2009: $46,345

Quality of Life Project
SHRA entered into an Individual Project Agreement (IPA) with the City of Sacramento Department of Transportation to address minor Oak Park neighborhood infrastructure deficiencies. Over 60 projects are currently being implemented and include pedestrian improvements, neighborhood watch signs, alley safety improvements, and traffic calming measures.

Total Project Cost: $460,000
SHRA Contribution: $460,000
Expended in 2009: $121,300

Alpha Kappa Alpha/Oak Park Child Care Exterior Rebate Project - 3500 2nd Avenue

Total Project Cost: $249,756
SHRA Contribution: $124,369
Expended in 2009: $56,876

New Dimension Exterior Rebate Project - 2863 35th Street

Total Project Cost: $127,200
SHRA Contribution: $63,600
Expended in 2009: $28,014

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2010**

Project Area Name	Oak Park Project Area
Frozen Base Assessed Valuation	60,320,788
Increment Assessed Valuation	422,808,143
Total Assessed Valuation	483,128,931

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2010

Project Area Name Oak Park Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			103,047	$103,047		
Cities			176,392	$176,392		
School Districts			87,939	$87,939		
Community College Districts			9,628	$9,628		
Special Districts			3,662	$3,662		
Total Paid to Taxing Agencies	$0	$0	$380,668	$380,668	$0	$0
Net Amount to Agency				$4,455,672		
Gross Tax Increment Generated				4,836,340		

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2010

Project Area Name	Oak Park Project Area
Tax Allocation Bond Debt	25,671,967
Revenue Bonds	13,735,450
Other Long Term Debt	
City/County Debt	1,702,996
Low and Moderate Income Housing Fund	10,385,453
Other	2,982,861
Total	$54,478,727
Available Revenues	3,332,778
Net Tax Increment Requirements	$51,145,949

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Oak Park Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1999
Principal Amount Authorized	1,745,000
Principal Amount Issued	1,745,000
Purpose of Issue	Project Funding
Maturity Date Beginning Year	1999
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	$215,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	70,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$145,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Oak Park Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2005
Principal Amount Authorized	1,235,000
Principal Amount Issued	1,235,000
Purpose of Issue	Refunding
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	$1,235,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	5,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$1,230,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Oak Park Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	1999
Principal Amount Authorized	17,855,000
Principal Amount Issued	17,855,000
Purpose of Issue	Development Funding
Maturity Date Beginning Year	1999
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	$2,535,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	125,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$2,410,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Oak Park Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2005
Principal Amount Authorized	8,843,743
Principal Amount Issued	8,843,743
Purpose of Issue	Capital Improvements
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	$8,843,743
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$8,843,743
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Oak Park Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2005
Principal Amount Authorized	2,730,000
Principal Amount Issued	2,730,000
Purpose of Issue	Financing Redevelopment Projects
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	$2,600,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	45,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$2,555,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Oak Park Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2005
Principal Amount Authorized	9,125,000
Principal Amount Issued	9,125,000
Purpose of Issue	Project Funding
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2020
Principal Amount Unmatured Beginning of Fiscal Year	$7,385,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	630,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$6,755,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Oak Park Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2006
Principal Amount Authorized	11,845,000
Principal Amount Issued	11,845,000
Purpose of Issue	Refunding Bonds
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2032
Principal Amount Unmatured Beginning of Fiscal Year	$10,185,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	550,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$9,635,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2010

Project Area Name Oak Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*		3,869,072	967,268		$4,836,340
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	191,125	260,139	61,256		$512,520
Rental Income					$0
Lease Income					$0
Sale of Real Estate					$0
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	1,050		55		$1,105
Total Revenues	$192,175	$4,129,211	$1,028,579	$0	$5,349,965

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010

Project Area Name Oak Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	734,911				$734,911
Professional Services	96,049				$96,049
Planning, Survey, and Design					$0
Real Estate Purchases	578,563				$578,563
Acquisition Expense	311,082				$311,082
Operation of Acquired Property	134,385				$134,385
Relocation Costs					$0
Relocation Payments	18,800				$18,800
Site Clearance Costs	29,665				$29,665
Project Improvement / Construction Costs	845,779		500		$846,279
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010

Project Area Name Oak Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					$0
Rehabilitation Costs	903		231		$1,134
Rehabilitation Grants	113,423		82,527		$195,950
Interest Expense		1,190,033	318,755		$1,508,788
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	771,926	462,476	18,626		$1,253,028
Debt Principal Payments:					
Tax Allocation Bonds and Notes		1,095,700	254,300		$1,350,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans		75,000			$75,000
All Other Long-Term Debt					$0
Total Expenditures	$3,635,486	$2,823,209	$674,939	$0	$7,133,634
Excess (Deficiency) Revenues over (under) Expenditures	($3,443,311)	$1,306,002	$353,640	$0	($1,783,669)

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name Oak Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					$0
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)					$0
Operating Transfers In	1,702,996				$1,702,996
Tax Increment Transfers In					$0
Operating Transfers Out		1,702,996	516,491		$2,219,487
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$1,702,996	($1,702,996)	($516,491)	$0	($516,491)

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name Oak Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($1,740,315)	($396,994)	($162,851)	$0	($2,300,160)
Equity, Beginning of Period	$25,966,676	$975,596	$4,507,068	$0	$31,449,340
Prior Period Adjustments					$0
Residual Equity Transfers					$0
Equity, End of Period	$24,226,361	$578,602	$4,344,217	$0	$29,149,180

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010 **Project Area Name** Railyards Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Railyards Redevelopment Area
COMMERCIAL PROJECTS IN PROGRESS & COMPLETED (2009)
Planning and Pre-development Start-up Costs - Pre-development activities and administrative costs to support the start-up of the Redevelopment Area including legal fees resulting from two laswuits challenging the Railyards Redevelopment Plan Environmental Impact Report.

Total Project Cost $735,000
RAC Contribution $735,000
Expended in 2009 $637,350

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	P

P = Standard Project Area Report
A = Administrative Fund
L = Low and Moderate Income Housing Fund
M = Mortgage Revenue Bond Program
O = Other Miscellaneous Funds or Programs
S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?	Yes
Date Project Area was Established *(MM-DD-YY)*	5/13/2008
Most Recent Date Project Area was Amended	
Did this Amendment Add New Territory?	
Most Recent Date Project Area was Merged	
Will this Project Area be Carried Forward to Next Year?	Yes

Established Time Limit :

Repayment of Indebtedness *(Year Only)*	2053
Effectiveness of Plan *(Year Only)*	2038
New Indebtedness *(Year Only)*	2028
Size of Project Area in Acres	300
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	81.3
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	18.7
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RICPO

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2010**

Project Area Name	Railyards Project Area
Frozen Base Assessed Valuation	54,805,723
Increment Assessed Valuation	23,028,217
Total Assessed Valuation	77,833,940

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2010

Project Area Name Railyards Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				$0		
Cities				$0		
School Districts				$0		
Community College Districts				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$81,291		
Gross Tax Increment Generated				81,291		

Redevelopment Agency Of The City Of Sacramento

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2010

Project Area Name	Railyards Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	214,593,536
City/County Debt	1,137,276
Low and Moderate Income Housing Fund	53,932,703
Other	
Total	$269,663,515
Available Revenues	5,263
Net Tax Increment Requirements	$269,658,252