



City of Sacramento City Council

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915 I Street, Sacramento, CA, 95814
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Meeting Date: 3/20/2012

Report Type: Staff/Discussion

Title: Approval of Successor Agency Initial Draft Recognized Obligation Payment Schedule (DROPS) and Proposed Administrative Budget and Authorization to Establish Budgetary Appropriations for Required Expenditures.

Report ID: 2012-00209

Location: Citywide

Recommendation: Pass a Resolution as Successor Agency: 1) approving the DROPS and providing authority to amend as necessary; 2) approving the Proposed FY2011/12 Successor Agency Administrative Budget; and 3) authorizing the establishment of all funds and budgetary appropriations necessary to make payments and account for the financial transactions of the Successor Agency.

Contact: Leyne Milstein, Finance Director (916) 808-8491, Chris Pahule, Assistant Director Community Development Sacramento Housing and Redevelopment Agency (SHRA), (916) 440-1350

Presenter: TBD.

Department: Finance

Division: Budget Office

Dept ID: 06001411

Attachments:

- 1-Description/Analysis
- 2-Attachment 1-Key Dissolution Milestone
- 3-Resolution
- 4-Exhibit 1-Memorandum
- 5-Exhibit 2-Proposed Successor Agency Administrative Budget

City Attorney Review

Approved as to Form
Jerry Hicks
3/14/2012 2:04:01 PM

Approvals/Acknowledgements

Department Director or Designee: Leyne Milstein - 3/13/2012 2:22:36 PM

Description/Analysis

Issue: On 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, including adoption of a draft payment schedule, a preliminary administrative budget and formation of an Oversight Board. Attachment 1 is a summary of the key Successor Agency implementation deadlines.

Recognized Obligation Payment Schedule

Staff is recommending Council approval of the DROPS, included as Exhibit 1. The DROPS is an inventory of all of the outstanding enforceable debts and payment obligations of the Agency that are due from January 1, 2012, through June 30, 2012. The DROPS is based upon the Enforceable Obligation Payment Schedule (EOPS) approved by the Redevelopment Agency Board at their January 31st meeting and has been updated as of March 1st as required by AB 26. The City's Finance Department worked closely with SHRA's Finance Director and project management staff in the preparation of the DROPS and will continue to work with SHRA staff on future updates of this payment schedule.

Staff is also requesting authority to update the DROPS as may be necessary in order to ensure that any errors or omissions are addressed in a timely manner. Staff will report to Council any significant changes made at the staff level, as well as any changes that may be requested by the entities authorized to review the DROPS as provided for in AB 26. By no later than April 15, 2012, the DROPS is to be submitted to the State Department of Finance (DOF) and the State Controller.

The DROPS is subject to approval by the to-be-formed Oversight Board. Once the DROPS is approved by the Oversight Board it becomes the Recognized Obligation Payment Schedule (ROPS). Payments after the ROPS is approved after May 1st may only be made if they are included on the ROPS.

The County Auditor Controller (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 by July 1, 2012. After it is certified by the Auditor Controller, it must be posted on the City's website. The DROPS will be sent to the Auditor Controller once approved by the City Council to allow for the audit to commence. In the interim, the City as the Successor Agency is authorized to make payments for the Agency's obligations in reliance on the EOPS.

Administrative Budget

Under AB 26, the Successor Agency is to prepare an Administrative Budget to submit to the Oversight Board to cover an initial six-month fiscal period (recognized now as the period from February 1 through June 30, 2012) and each six-month period thereafter to include estimated costs, sources of payment and proposals for administrative services as the Successor Agency. At this time, both the City's and SHRA's administrative costs are included on the DROPS so payments can be made for staff time once the ROPS is approved. The State DOF provided guidance that the staff cost to oversee active development projects could be listed on the DROPS as separate project delivery payment obligations and thus, are not included in the proposed administrative budget.

AB 26 provides that the maximum allowance for administrative services is limited to 5% of the property tax allocated to the Successor Agency for the FY2011/12. For the remaining months of

FY2011/12 that amount equals \$968,000. To provide for an orderly transition and allow City staff time to establish its Successor Agency and Oversight Board functions, Council authorized staff to work collaboratively with SHRA on the transfer of non-housing assets and obligations to the City as the Successor Agency through June 30, 2012. Management of legal concerns will be handled by the City Attorney's Office, cash and debt management will be managed by the City Treasurer, and all other administrative functions will be under the purview of the City Manager.

The proposed Administrative Budget (Exhibit 2) reflects the current arrangement with SHRA as provided in the EOPS approved by the Council on January 31st. It provides that staff from SHRA will assist in the preparation of all financial records, project-related information and a complete inventory of Agency assets, as well as SHRA staff's continued management of development projects underway in the former redevelopment project areas that have been managed by SHRA. From a budgetary perspective it is important to note that these funds do not provide additional City resources; rather the funds partially offset tax increment funds that will no longer be available to the City for services related to Downtown redevelopment.

The Administrative Budget is subject to approval by the Oversight Board, which has the authority to disallow costs if it is determined that the work is not required under AB 26. The Oversight Board's actions are subject to review by the State Department of Finance and administrative costs are subject to audit by the Auditor Controller. The State Controller has the authority to review actions of the Auditor Controller.

The housing assets and obligations, including Agency development projects such as the Berry Hotel renovation and the construction of 7th and H Street, were transitioned to the Housing Authority and will continue to be managed separately by SHRA and are not subject to Oversight Board approval. SHRA costs for project delivery of pending housing projects and agreements committing future payment of housing funds, such as for bond obligations are also on the DROPS and will be funded with future property tax revenues as enforceable obligations of the Agency. If pending legislation is approved, the unencumbered housing funds will remain with the Housing Authority and would be available to fund SHRA's administrative costs for its assumed Housing Successor Agency duties. Should this legislation fail, staff will return to discuss needs associated with the administrative costs assumed by the Housing Successor Agency.

Oversight Board

The City's actions as the Successor Agency are subject to the approval of the Oversight Board, a seven-member board established by AB 26. The City has two appointments to the Oversight Board. The members serve at the pleasure of each appointing entity, there are no set terms, and there is no compensation for serving as a board member. The membership is as follows:

1. One member appointed by the Mayor to represent the City.
2. One member appointed by the County to represent the Board of Supervisors.
3. One member appointed by the County Board of Supervisors to represent the public.
4. One member appointed by the County Superintendent of Education to represent the schools (within the former redevelopment area).
5. One member appointed by the Chancellor to represent the Los Rios Community College District.
6. One member appointed by the Mayor to represent the employees of the former agency "from the recognized employee organization representing the largest number of former redevelopment agency employees employed by the successor agency" at the time of appointment. The SHRA Employees Association has submitted a letter supporting the

appointment of the SHRA Executive Director to represent the employees of the former agency.

7. One member appointed by “the largest special district, by property tax share, with territory in the territorial jurisdiction of the former redevelopment agency.” (We are currently awaiting the determination of this entity by the Auditor Controller.)

The State 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 action to allow for the State to submit a request for review. The Oversight Board’s actions are then to be sent to DOF if requested, and the DOF has 10 days from the date of its request to review 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 approval.

Although the Oversight Board does not have to be formed until May 1st, the sooner the board meets, the sooner there can be approval of the DROPS and the Administrative Budget.

Policy Considerations: AB 26 mandates that the Successor Agency take steps to wind down the activities of the former redevelopment agency. Approval of the DROPS and the Administrative Budget; establishing the authority for the payment and accounting for the financial transactions of the Successor Agency; and the formation and implementation of the Oversight Board are in furtherance of such duties.

Environmental Considerations: The recommendations are administrative, organizational, and fiscal matters thus 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.

Sustainability: The dissolution of the Agency and the loss of future tax increment revenues for redevelopment projects will make it much more difficult to meet the City’s sustainability goals, including economic development and the production of affordable housing.

Commission/Committee Action: Not applicable.

Rationale for Recommendation: The recommended actions provide for the transition of the Agency’s assets and obligations while minimizing administrative costs and risks to the City relative to meeting the obligations of the former Agency. Consolidation of administration of the redevelopment dissolution activities within the City is consistent with the requirements of the City Charter.

Financial Considerations: Under AB 26, administrative funds to pay for staff costs to perform successor agency duties are limited to 5% of the property tax allocated to the Successor Agency for FY2011/12. This amount is \$968,000 for the five months remaining in this fiscal year. The DROPS allocates those funds between the City (\$488,000) and SHRA (\$479,412) through June 2012. In FY2012/13 and thereafter, funds are limited to 3% annually, currently estimated at \$1.2 million. Subsequent action relative to the Administrative Budget for FY2012/13 will be included in the FY2012/13 budget process. It is important to note that these are estimates that may change with any appeals of assessed value of properties in the former redevelopment areas.

Costs to oversee implementation of approved projects through construction can be funded separately from the administrative allowance as part of the project’s cost. Such project delivery costs are also included in the DROPS. In addition, the administrative costs to support the Oversight Board may be separately listed on the DROPS.

Finally, under AB 26 the required bond payments must be made prior to the allocation of tax increment for that time period. This will result in a cash flow issue for the City as the Successor Agency. Staff is currently working on a strategy to include these short-term cash needs in the annual cash flow borrowing which is in progress.

Emerging Small Business Development (ESBD): Not applicable.

KEY DISSOLUTION MILESTONES

March 1, 2012:

Successor Agency prepares DROPS for the enforceable obligations of the Agency through June 2012, subject to review and certification by external auditor as to accuracy and approval by the Oversight Board. This schedule is updated for every six-month period thereafter.

April 1, 2012 and May 1, 2012, and each December 1 and May 1 thereafter:

Successor Agency reports to the County Auditor-Controller if the total amount available to the Successor Agency is insufficient to fund the specified payments in the next six-month fiscal period. County Auditor-Controller notifies State Controller and DOF no later than 10 days from the date of that notification from the Successor Agency.

April 15, 2012:

DROPS due to State Controller and DOF for the period of January 1, 2012 to June 30, 2012.

May 1, 2012:

Oversight Board members for each prior redevelopment agency in each county appointed. Oversight Board may be formed as soon as a majority of the members have been appointed. Oversight board elects and reports name of chairperson and other members to DOF.

May 15, 2012:

If Oversight Board members have not been appointed by May 1st, Governor appoints persons to unfilled positions (or any member position that remains vacant for more than 60 days).

May 16, 2012:

Auditor Controller transfers property tax revenues to Successor Agency to pay for obligations listed in the ROPS. Payments made bi-annually with the next payment to be made on June 1, 2012, and each January 16 and June 1 thereafter.

July 1, 2012:

Auditor Controller completes audit of each dissolved RDA.

July 15, 2012:

Auditor Controller audit due to State Controller's Office.

July 1, 2016:

Consolidation of all Oversight Boards into one county-wide Oversight Board in each county.



RESOLUTION NO. 2012 -

Adopted by the Sacramento City Council as Successor Agency

APPROVAL OF INITIAL DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE DROPS, PROPOSED FY2011/12 SUCCESSOR AGENCY ADMINISTRATIVE BUDGET AND RELATED ACTIONS REGARDING COMPLIANCE WITH AB 26

BACKGROUND

- A. On January 31, 2012, the City of Sacramento elected to serve as the Successor Agency to the Redevelopment Agency of the City of Sacramento (Agency) for the Agency's non-housing assets and functions pursuant to AB X1 26, Chapter 5, Statutes of 2011 (AB 26).
- B. AB 26 requires Successor Agencies by March 1, 2012, to complete DROPS to list the enforceable obligations of the Agency for a minimum six month period, based on fiscal years. The first required DROPS covers the period from January 1, 2012, through June 30, 2012.
- C. The DROPS is based on the Enforceable Obligations Payment Schedule (EOPS) adopted by the Agency on January 31, 2012. Notwithstanding the provisions of AB 26 regarding the elimination of City-Agency agreements on the DROPS, those agreements remain on the schedule for the reasons set forth in the notes. The DROPS must be approved by the Oversight Board to be formed to review actions of the Successor Agency, is subject to review by the State Controller and the Department of Finance, and is subject to an audit by the County Auditor Controller.
- D. AB 26 requires the Successor Agency to adopt an Administrative Budget to cover the City's costs to undertake the tasks required under AB 26. The Administrative Budget is subject to a limit of five percent of the total property tax allocated to the Successor Agency to pay the Agency's enforceable obligations in FY2011/12, reduced to three percent in FY2012/13 and thereafter. These administrative costs are included on the DROPS, along with the costs to manage the pending development projects which were previously approved by the Agency. The proposed Administrative Budget for FY2011/12 covers the period from February 1, 2012 through June 30, 2012, in the amount of \$968,000 which is allocated between the City and the Sacramento Housing and Redevelopment Agency for its services to assist in the transition of the Agency's assets and obligations.

- E. To undertake the duties of the Successor Agency, there is a need to establish separate accounts for budgetary purposes to track payments and receivables for the those assets and obligations of the Agency which the City has elected to manage.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO, RESOLVES AS FOLLOWS:

- Section 1: The DROPS for the period from January 1, 2012, through June 30, 2012, attached as Exhibit 1, is hereby approved. Prior to approval of the DROPS by the Oversight Board, the City Manager of designee is authorized to make any revisions to the DROPS as may be necessary for accuracy.
- Section 2: The Proposed FY2011/12 Successor Agency Administrative Budget, attached as Exhibit 2, is hereby approved.
- Section 3: The City Manager or designee is authorized to establish all necessary funds, accounts and budgetary appropriations of Successor Agency funds based on the DROPS.
- Section 4: The City Manager or designee is authorized to submit the DROPS to the county and state agencies as required under AB 26, submit the DROPS for approval to the Oversight Board, and once approved as the Recognized Obligations Payment Schedule (ROPS), to make payments pursuant thereto after May 1, 2012. Thereafter, the City Manager or designee is authorized to prepare the ROPS for each subsequent six month period as required under AB 26 and to submit such payment schedules directly to the Oversight Board for approval.
- Section 5: Staff shall report back to the City Council if the Oversight Board makes any substantive changes to the Successor Agency Administrative Budget, the DROPS, or subsequent ROPS which affect any City or SHRA staff costs, pending City projects listed on the DROPS, or any payments owed for bond or other indebtedness issued by the City Financing Authority.
- Section 6: The City Charter Officers are authorized to take all other actions as required to comply with the City's obligations as the Successor Agency under AB 26.

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Exhibit 1: DROPS

Exhibit 2: Proposed FY2011/12 Successor Agency Administrative Budget



DEPARTMENT OF FINANCE
ADMINISTRATION

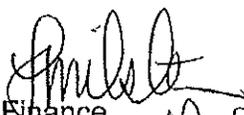
CITY OF SACRAMENTO
CALIFORNIA

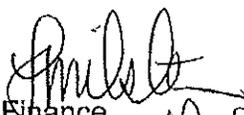
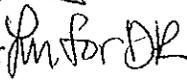
NEW CITY HALL
915 I STREET
FIFTH FLOOR
SACRAMENTO, CA
95814-2604

PH 916-808-8491
FAX 916-808-5755

MEMORANDUM

DATE: March 1, 2012

TO: John Shirey, City Manager 

FROM: Leyne Milstein, Director of Finance 
Dennis Kauffman, Accounting Manager 

SUBJECT: Compliance with AB 1X 26: Initial Draft Recognized Obligation Payment Schedule (IDROPS)

AB 1X 26 (Chapter 5, Statutes of 2011) requires dissolution of the Redevelopment Agency of the City of Sacramento (RDA). This law became effective on December 29, 2011 when the California Supreme Court ruled that this statute did not violate the State Constitution. On January 31, 2012, the City Council elected to become the Successor Agency to the RDA for the non-housing¹ assets and obligations, and the RDA was dissolved as of February 1, 2012.

By March 1, 2012² the Successor Agency is required to prepare an IDROPS listing the "enforceable obligations" of the former RDA. The Initial Draft Recognized Obligation Payment Schedule (IDROPS) is attached. Each enforceable obligation on the IDROPS must include the following information:

- project name
- payee
- a short description of the nature of the work
- agreement or subject matter for which payment is to be made
- the total outstanding debt or obligation
- payments owed for the next six month period in the fiscal year, and
- the source of funding for such payments.

The Sacramento City Council, acting as the Successor Agency, is tentatively scheduled to review the IDROPS on March 20, 2012.

¹ The Housing Authority of the City of Sacramento elected to become the Housing Successor Agency to assume the assets and obligations of the RDA for properties and agreements funded with the RDA's housing set-aside tax increment revenues.

² Health and Safety Code Section 34177(l),

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento
 Draft Initial Recognized Obligation Payment Schedule (IROPS)
 Prepared March 1, 2012

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	Jun	Total for 6 Months
1	65th	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	165,561	3,844							3,844
2	65th	2006 65th Street TE ML Series A	City of Sacramento	65th St RDA - Master Lease Tax Ex	2,829,988	38,713	641	641	641	641	641	641	38,713
3	65th	2006 65th Street TE ML Series A	City of Sacramento	65th St RDA - Master Lease Tax Ex (Fall DS Reserve)	-	-							73,713
4	65th	2006 65th Street TX ML Series B	City of Sacramento	65th St RDA - Master Lease Taxable	7,581,986	115,580							115,580
5	65th	2006 65th Street TX ML Series B	City of Sacramento	65th St RDA - Master Lease Taxable (Fall DS Reserve)	-	-							190,580
6	65th	pass through payment	Los Rios Community College	AB1290 2011-12	6,071	6,071							6,071
7	65th	pass through payment	Sacto City Unified	AB1290 2011-12	52,428	52,428							52,428
8	65th	pass through payment	County General	AB1290 2011-12	34,829	34,829							34,829
9	65th	pass through payment	Superintendent of Schools	AB1290 2011-12	1,909	1,909							1,909
10	65th	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	1,444	1,444							1,444
11	65th	pass through payment	ERAF	AB1290 2011-12	54,632	54,632							54,632
12	65th	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	3,677	3,677	613	613	613	613	613	613	3,677
13	65th	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	10,610	10,610	1,768	1,768	1,768	1,768	1,768	1,768	10,610
14	65th	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,030	1,030							1,030
15	65th	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	11,820	8,340							8,340
16	65th	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	6,205	6,205	755	1,090	1,090	1,090	1,090	1,090	6,205
17	65th	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000	1,000	167	167	167	167	167	167	1,000
18	65th	City of Sac CIEDB - utilities / Detention Basin	City of Sacramento	Loan Agreement - CIEDB	2,568,519	97,546							97,546
19	65th	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	62,950	-							-
20	65th	Construction	Regional Transit	Reg Transit Bus Trns Fcilty	210,672	210,672	71,338	27,867	27,867	27,867	27,867	27,867	210,672
21	65th	Construction	SHRA Project Delivery	Reg Transit Bus Trns Fcilty	1,178	1,178	196	196	196	196	196	196	1,178
22	65th	PERS	SHRA	Retirement Liability (Note 1)	94,750	-							-
23	65th	Construction	Station 65	Station 65	1,061,531	1,061,531							1,061,531
24	65th	Construction	Station 65	Station 65	2,204,295	2,204,295							-
25	65th	Construction	SHRA Project Delivery	Station 65	12,322	12,322	2,054	2,054	2,054	2,054	2,054	2,054	12,322
26	65th	Construction	SHRA Project Delivery	Station 65	5,934	5,934	989	989	989	989	989	989	5,934
27	Alkali	Environmental Remediation	TBD	1224 D Street	26,000	-							-
28	Alkali	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	161,952	3,761	627	627	627	627	627	627	3,761
29	Alkali	pass through payment	Los Rios Community College	AB1290 2011-12	1,593	1,593							1,593
30	Alkali	pass through payment	Sacto City Unified	AB1290 2011-12	13,753	13,753							13,753
31	Alkali	pass through payment	County General	AB1290 2011-12	9,136	9,136							9,136
32	Alkali	pass through payment	Superintendent of Schools	AB1290 2011-12	501	501							501
33	Alkali	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	379	379							379
34	Alkali	pass through payment	City of Sacramento	AB1290 2011-12	13,743	13,743							13,743
35	Alkali	pass through payment	ERAF	AB1290 2011-12	14,331	14,331							14,331
36	Alkali	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	2,579	2,579	430	430	430	430	430	430	2,579
37	Alkali	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	11,555	11,555	1,926	1,926	1,926	1,926	1,926	1,926	11,555
38	Alkali	Construction	City of Sacramento	Alkali Flat Streetlights	1,345,864	1,345,864	856,263	97,920	97,920	97,920	97,920	97,920	1,345,864
39	Alkali	Construction	City of Sacramento	Alkali Flat Streetlights	35,871	35,871	5,979	5,979	5,979	5,979	5,979	5,979	35,871
40	Alkali	Construction	SHRA Project Delivery	Alkali Flat Streetlights	526	526	88	88	88	88	88	88	526
41	Alkali	Construction	SHRA Project Delivery	Alkali Flat Streetlights	19,731	19,731	3,288	3,288	3,288	3,288	3,288	3,288	19,731
42	Alkali	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,053	1,053							1,053
43	Alkali	Deposit Liability	Domus Develop	Deposit	4,359	4,359							4,359
44	Alkali	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	15,150	9,054							9,054
45	Alkali	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	3,549	3,549	432	624	624	624	624	624	3,549
46	Alkali	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000	1,000	167	167	167	167	167	167	1,000
47	Alkali	Consultant	Pacific States Environment	La Valentina	28,469	28,469	4,745	4,745	4,745	4,745	4,745	4,745	28,469
48	Alkali	Consultant	SHRA Project Delivery	La Valentina	417	417	70	70	70	70	70	70	417
49	Alkali	Loan	SHRA Housing Project Delivery	La Valentina	4,615	4,615	769	769	769	769	769	769	4,615
50	Alkali	Property Maintenance	Landscape Contracts	Landscape Maintenance	1,152	1,152	96	96	96	96	96	96	576
51	Alkali	Loan Servicing Fees	Amerinational	Loan Servicing Fees	440	440	73	73	73	73	73	73	440
52	Alkali	2003 Alkali Flat TE TABS Series C	US Bank	Low/Mod Series C	1,385,743	25,648							25,648
53	Alkali	2003 Alkali Flat TE TABS Series C	US Bank	Low/Mod Series C (Fall DS Reserve)	-	-							102,348
54	Alkali	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	61,577	-							-
55	Alkali	Property tax assessments	County of Sacramento	Property tax assessments-PBID	2,255	2,255							2,255

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Line #	RDA	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Total Due During Fiscal Year						Total for 6 Months
							Jan	Feb	Mar	Apr	May	Jun	
56	Alkali	PERS	SHRA	Retirement Liability (Note 1)	140,579	-	-	-	-	-	-	-	-
57	Alkali	Globe Mills	SHRA	Section 108	7,374,654	452,752	127,876	-	-	-	-	324,876	452,752
58	Alkali	2003 Alkali Flat TE TABS Series C	US Bank	TE TABS Series C	5,456,307	100,930	-	-	-	-	-	100,930	100,930
59	Alkali	2003 Alkali Flat TE TABS Series C	US Bank	TE TABS Series C (Fall DS Reserve)	-	-	-	-	-	-	-	394,230	394,230
60	Alkali	property holding costs	various	utilities, landscape, fencing, ...	1,320	1,320	110	110	110	110	110	110	660
61	Army Depot	Subgrantee / Construction	City of Sacramento	14th Avenue Master Pln	184,955	184,955	30,826	30,826	30,826	30,826	30,826	30,825	184,955
62	Army Depot	Construction	City of Sacramento	14th Avenue Master Pln	1,381,906	1,381,906	230,300	230,300	230,300	230,300	230,300	230,406	1,381,906
63	Army Depot	Subgrantee / Construction	City of Sacramento	14th Avenue Master Pln	2,209,150	2,209,150	368,190	368,190	368,190	368,190	368,190	368,200	2,209,150
64	Army Depot	Subgrantee / Construction	SHRA Project Delivery	14th Avenue Master Pln	11,220	11,220	1,870	1,870	1,870	1,870	1,870	1,870	11,220
65	Army Depot	Subgrantee / Construction	SHRA Project Delivery	14th Avenue Master Pln	939	939	157	157	157	157	157	157	939
66	Army Depot	Construction	SHRA Project Delivery	14th Avenue Master Pln	7,019	7,019	1,170	1,170	1,170	1,170	1,170	1,170	7,019
67	Army Depot	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	411,517	9,555	1,593	1,593	1,593	1,593	1,593	1,593	9,555
68	Army Depot	pass through payment	Los Rios Community College	AB1290 2011-12	16,285	16,285	-	-	-	-	-	16,285	16,285
69	Army Depot	pass through payment	Elk Grove Unified	AB1290 2011-12	12,180	12,180	-	-	-	-	-	12,180	12,180
70	Army Depot	pass through payment	Sacto City Unified	AB1290 2011-12	125,613	125,613	-	-	-	-	-	125,613	125,613
71	Army Depot	pass through payment	Superintendent of Schools	AB1290 2011-12	5,340	5,340	-	-	-	-	-	5,340	5,340
72	Army Depot	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	3,873	3,873	-	-	-	-	-	3,873	3,873
73	Army Depot	pass through payment	County General	AB1290 2011-12	93,945	93,945	-	-	-	-	-	93,945	93,945
74	Army Depot	pass through payment	Elk Grove Cosumnes Cemetary	AB1290 2011-12	22	22	-	-	-	-	-	22	22
75	Army Depot	pass through payment	Florin Elder Creek Cemetary	AB1290 2011-12	-	-	-	-	-	-	-	-	-
76	Army Depot	pass through payment	ERAF	AB1290 2011-12	147,159	147,159	-	-	-	-	-	147,159	147,159
77	Army Depot	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	13,702	13,702	2,284	2,284	2,284	2,284	2,284	2,284	13,702
78	Army Depot	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	15,537	15,537	2,590	2,590	2,590	2,590	2,590	2,590	15,537
79	Army Depot	Depot Park Rebate	Depot Park	Annual Property Tax Rebate	262,068	4,500	-	-	-	-	-	4,500	4,500
80	Army Depot	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,901	1,901	-	-	-	-	-	1,901	1,901
81	Army Depot	Construction	City of Sacramento	Depot Park	4,932	4,932	-	-	-	-	-	-	-
82	Army Depot	Construction	SHRA Project Delivery	Depot Park	25	25	4	4	4	4	4	4	25
83	Army Depot	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	35,160	21,809	-	-	-	-	21,809	-	21,809
84	Army Depot	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	10,322	10,322	1,255	1,813	1,813	1,813	1,813	1,813	10,322
85	Army Depot	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000	1,000	167	167	167	167	167	167	1,000
86	Army Depot	Construction	City of Sacramento	Fruitridge Phase II	1,158,661	1,158,661	193,110	193,110	193,110	193,110	193,110	193,111	1,158,661
87	Army Depot	Construction	SHRA Project Delivery	Fruitridge Phase II	5,885	5,885	981	981	981	981	981	981	5,885
88	Army Depot	Property Maintenance	Landscape Contracts	Landscape Maintenance	1,620	1,620	135	135	135	135	135	135	810
89	Army Depot	Construction	City of Sacramento	Lowell Street Sidewalks	220,000	220,000	36,700	36,700	36,700	36,700	36,700	36,500	220,000
90	Army Depot	Construction	SHRA Project Delivery	Lowell Street Sidewalks	1,117	1,117	186	186	186	186	186	186	1,117
91	Army Depot	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	156,467	-	-	-	-	-	-	-	-
92	Army Depot	Construction	City of Sacramento	Power Inn Road at Construction	148,498	148,498	24,750	24,750	24,750	24,750	24,750	24,748	148,498
93	Army Depot	Construction	SHRA Project Delivery	Power Inn Road at Construction	754	754	126	126	126	126	126	126	754
94	Army Depot	Subgrantee / Construction	City of Sacramento	Power Inn Road Widening Feasibility	171,816	171,816	28,636	28,636	28,636	28,636	28,636	28,636	171,816
95	Army Depot	Subgrantee / Construction	SHRA Project Delivery	Power Inn Road Widening Feasibility	873	873	145	145	145	145	145	145	873
96	Army Depot	PERS	SHRA	Retirement Liability (Note 1)	341,224	-	-	-	-	-	-	-	-
97	Army Depot	Subgrantee / Construction	City of Sacramento	S.E. Sac Cmmnty Wy Fndng	37,328	37,328	6,221	6,221	6,221	6,221	6,221	6,223	37,328
98	Army Depot	Subgrantee / Construction	SHRA Project Delivery	S.E. Sac Cmmnty Wy Fndng	190	190	32	32	32	32	32	32	190
99	Army Depot	Construction	City of Sacramento	Sim Center Sgnl Crssng	321,676	321,676	53,613	53,613	53,613	53,613	53,613	53,611	321,676
100	Army Depot	Construction	SHRA Project Delivery	Sim Center Sgnl Crssng	1,634	1,634	272	272	272	272	272	272	1,634
101	Army Depot	2009 Army Depot Tax Ex Swap	City of Sacramento	Tax Exempt swap CIRB master lease	11,795,450	161,556	-	-	-	-	-	161,556	161,556
102	Army Depot	2009 Army Depot Tax Ex Swap	City of Sacramento	Tax Exempt swap CIRB master lease (Fall DS Reserve)	-	-	-	-	-	-	-	306,556	306,556
103	Army Depot	2009 Army Depot Taxable Swap	City of Sacramento	Taxable swap CIRB master lease	6,103,815	93,085	-	-	-	-	-	93,085	93,085
104	Army Depot	2009 Army Depot Taxable Swap	City of Sacramento	Taxable swap CIRB master lease (Fall DS Reserve)	-	-	-	-	-	-	-	152,491	152,491
105	Army Depot	property holding costs	various	utilities, landscape, fencing, ...	24	24	2	2	2	2	2	2	12
106	City LM Aggregate	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	4,160	4,160	506	731	731	731	731	731	4,160
107	Del Paso	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	228,516	5,306	884	884	884	884	884	884	5,306
108	Del Paso	pass through payment	Twin Rivers Unified	AB1290 2011-12	80,758	80,758	-	-	-	-	-	80,758	80,758
109	Del Paso	pass through payment	Robla Elementary	AB1290 2011-12	2,244	2,244	-	-	-	-	-	2,244	2,244
110	Del Paso	pass through payment	Los Rios Community College	AB1290 2011-12	7,901	7,901	-	-	-	-	-	7,901	7,901
111	Del Paso	pass through payment	Superintendent of Schools	AB1290 2011-12	4,832	4,832	-	-	-	-	-	4,832	4,832
112	Del Paso	pass through payment	County General	AB1290 2011-12	45,328	45,328	-	-	-	-	-	45,328	45,328
113	Del Paso	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	1,879	1,879	-	-	-	-	-	1,879	1,879
114	Del Paso	pass through payment	City of Sacramento	AB1290 2011-12	68,184	68,184	-	-	-	-	-	68,184	68,184
115	Del Paso	pass through payment	ERAF	AB1290 2011-12	71,101	71,101	-	-	-	-	-	71,101	71,101
116	Del Paso	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	1,271	1,271	212	212	212	212	212	212	1,271
117	Del Paso	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	15,889	15,889	2,648	2,648	2,648	2,648	2,648	2,648	15,889
118	Del Paso	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	4,308	4,308	-	-	-	-	-	4,308	4,308
119	Del Paso	Construction	Western Engineering	Del Paso Nuevo	236,046	236,046	236,046	-	-	-	-	-	236,046

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Line #	RDA	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year						Total for 6 Months	
						Jan	Feb	Mar	Apr	May	Jun		
120	Del Paso	Consultant	Jacobs	Del Paso Nuevo	9,541	9,541	1,590	1,590	1,590	1,590	1,590	1,591	9,541
121	Del Paso	Construction	Western Engineering	Del Paso Nuevo	765	765	128	128	128	128	128	125	765
122	Del Paso	Construction	Del Paso Nuevo	Del Paso Nuevo	168,646	168,646						168,646	168,646
123	Del Paso	Construction	Western Engineering	Del Paso Nuevo	359,610	359,610	59,935	59,935	59,935	59,935	59,935	59,935	359,610
124	Del Paso	Construction	Del Paso Nuevo	Del Paso Nuevo	692,505	692,505						692,505	692,505
125	Del Paso	Construction	Del Paso Nuevo	Del Paso Nuevo	436,399	436,399						436,399	436,399
126	Del Paso	Loan	Del Paso Nuevo LLC	Del Paso Nuevo	342,579	342,579	57,096	57,096	57,096	57,096	57,096	57,099	342,579
127	Del Paso	Loan	SHRA Project Delivery	Del Paso Nuevo	13,056	13,056	2,176	2,176	2,176	2,176	2,176	2,176	13,056
128	Del Paso	Construction	SHRA Project Delivery	Del Paso Nuevo	8,996	8,996	1,499	1,499	1,499	1,499	1,499	1,499	8,996
129	Del Paso	Consultant	SHRA Project Delivery	Del Paso Nuevo	364	364	61	61	61	61	61	61	364
130	Del Paso	Construction	SHRA Project Delivery	Del Paso Nuevo	29	29	5	5	5	5	5	5	29
131	Del Paso	Construction	SHRA Project Delivery	Del Paso Nuevo	6,427	6,427	1,071	1,071	1,071	1,071	1,071	1,071	6,427
132	Del Paso	Construction	SHRA Project Delivery	Del Paso Nuevo	13,705	13,705	2,284	2,284	2,284	2,284	2,284	2,284	13,705
133	Del Paso	Construction	SHRA Project Delivery	Del Paso Nuevo	26,392	26,392	4,399	4,399	4,399	4,399	4,399	4,399	26,392
134	Del Paso	Construction	SHRA Project Delivery	Del Paso Nuevo	16,631	16,631	2,772	2,772	2,772	2,772	2,772	2,772	16,631
135	Del Paso	Deposit Liability	Johnson/Warren Partner	Deposit	19,517	19,517						19,517	19,517
136	Del Paso	Deposit Liability	O'Connell Hughes	Deposit	4,000	4,000						4,000	4,000
137	Del Paso	Grant	American Sheet Metal	Exterior Rebate	10,016	10,016	1,670	1,670	1,670	1,670	1,670	1,666	10,016
138	Del Paso	Grant	SHRA Project Delivery	Exterior Rebate	382	382	64	64	64	64	64	64	382
139	Del Paso	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	35,250	22,241						22,241	22,241
140	Del Paso	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	15,835	15,835	1,926	2,782	2,782	2,782	2,782	2,782	15,835
141	Del Paso	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,750	1,750	292	292	292	292	292	292	1,750
142	Del Paso	Property tax assessments	County of Sacramento	Flood Control	9,710	9,710						9,710	9,710
143	Del Paso	Environmental Remediation	TBD	Indus Gas	36,500	36,500						36,500	36,500
144	Del Paso	Consultant	Grayland Environmental	Indus Gas Site Remediation	169	169	28	28	28	28	28	29	169
145	Del Paso	Consultant	Grayland Environmental	Indus Gas Site Remediation	28,524	28,524	4,754	4,754	4,754	4,754	4,754	4,754	28,524
146	Del Paso	Consultant	SHRA Project Delivery	Indus Gas Site Remediation	1,087	1,087	181	181	181	181	181	181	1,087
147	Del Paso	Consultant	SHRA Project Delivery	Indus Gas Site Remediation	6	6	1	1	1	1	1	1	6
148	Del Paso	Property Maintenance	Landscape Contracts	Landscape Maintenance	60,972	60,972	5,081	5,081	5,081	5,081	5,081	5,081	30,486
149	Del Paso	Loan Servicing Fees	Amerinational	Loan Servicing Fees	280	280	47	47	47	47	47	47	280
150	Del Paso	2003 Del Paso LM TE TABS Ser A	US Bank	Low/Mod Series A	5,553,663	75,819						75,819	75,819
151	Del Paso	2003 Del Paso LM TE TABS Ser A	US Bank	Low/Mod Series A (Fall DS Reserve)	-	-						75,819	75,819
152	Del Paso	2005 Del Paso Master Lease	City of Sacramento	Master Lease Refunding	1,786,650	35,350						35,350	35,350
153	Del Paso	2005 Del Paso Master Lease	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	-						190,350	190,350
154	Del Paso	Environmental Remediation	Grayland Environmental	Orphan Site Cleanup Fund	115,000	115,000						115,000	115,000
155	Del Paso	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	160,976	-	-	-	-	-	-	-	-
156	Del Paso	2005 Del Paso Refunding	City of Sacramento	Refunding	7,319,750	106,586						106,586	106,586
157	Del Paso	2005 Del Paso Refunding	City of Sacramento	Refunding (Fall DS Reserve)	-	-						569,762	569,762
158	Del Paso	2005 Del Paso Refunding	City of Sacramento	Refunding LM	-	-	38,389					38,389	38,389
159	Del Paso	2005 Del Paso Refunding	City of Sacramento	Refunding LM (Fall DS Reserve)	-	-						205,213	205,213
160	Del Paso	PERS	SHRA	Retirement Liability (Note 1)	521,441	-	-	-	-	-	-	-	-
161	Del Paso	Consultant	Nichol's Consult Engineers	Rio Linda Blvd & Roanoke Ave	2,883	2,883	480	481	480	481	480	481	2,883
162	Del Paso	Consultant	SHRA Project Delivery	Rio Linda Blvd & Roanoke Ave	110	110	18	18	18	18	18	18	110
163	Del Paso	Consultant	Pacific States Environmental	Rio Linda Blvd & Roanoke Ave	258,244	258,244	43,040	43,040	43,040	43,040	43,040	43,044	258,244
164	Del Paso	Consultant	SHRA Project Delivery	Rio Linda Blvd & Roanoke Ave	9,842	9,842	1,640	1,640	1,640	1,640	1,640	1,640	9,842
165	Del Paso	Environmental Remediation	Housing Authority of the City	Rio Linda Superblock (APN# 2510131009 & 2510131017)	780,000	780,000						-	-
166	Del Paso	2003 Del Paso TE TABS Ser A	US Bank	Series A	8,631,300	10,350						10,350	10,350
167	Del Paso	2003 Del Paso TE TABS Ser A	US Bank	Series A (Fall DS Reserve)	-	-						10,350	10,350
168	Del Paso	2006 Del Paso TE Series A	US Bank	Tax Exempt Bonds	6,207,644	78,401						78,401	78,401
169	Del Paso	2006 Del Paso TE Series A	US Bank	Tax Exempt Bonds (Fall DS Reserve)	-	-						133,401	133,401
170	Del Paso	2006 Del Paso LM Hsg TE Ser A	US Bank	Tax Exempt Housing Series A	3,144,806	37,765						37,765	37,765
171	Del Paso	2006 Del Paso LM Hsg TE Ser A	US Bank	Tax Exempt Housing Series A (Fall DS Reserve)	-	-						42,765	42,765
172	Del Paso	2006 Del Paso LM Hsg TX Ser B	US Bank	Taxable Housing Series B	2,160,062	38,694						38,694	38,694
173	Del Paso	2006 Del Paso LM Hsg TX Ser B	US Bank	Taxable Housing Series B (Fall DS Reserve)	-	-						93,694	93,694
174	Del Paso	2006 Del Paso Taxable Series B	US Bank	Taxable Series B	1,475,338	28,450						28,450	28,450
175	Del Paso	2006 Del Paso Taxable Series B	US Bank	Taxable Series B (Fall DS Reserve)	-	-						98,450	98,450
176	Del Paso	property holding costs	various	utilities, landscape, fencing, ...	30,120	30,120	2,510	2,510	2,510	2,510	2,510	2,510	15,060
177	Del Paso	property holding costs	various	utilities, landscape, fencing, ...	24	24	2	2	2	2	2	2	12
178	Del Paso	property holding costs	various	utilities, landscape, fencing, ...	18,000	18,000	1,500	1,500	1,500	1,500	1,500	1,500	9,000
179	Franklin	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	683,579	15,872	2,645	2,645	2,645	2,645	2,645	2,645	15,872
180	Franklin	pass through payment	Sacto City Unified	33401 agreement 2011-12	156,231	156,231						156,231	156,231
181	Franklin	pass through payment	Superintendent of Schools	33401 agreement 2011-12	4,894	4,894						4,894	4,894
182	Franklin	pass through payment	Los Rios Community College	33401 agreement 2011-12	18,225	18,225						18,225	18,225
183	Franklin	pass through payment	Southgate Rec and Park	33401 agreement 2011-12	19,448	19,448						19,448	19,448

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							Jan	Feb	Mar	Apr	May	Jun	
184	Franklin	pass through payment	Sact-Yolo Mosquito	33401 agreement 2011-12	4,315	4,315						4,315	4,315
185	Franklin	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	9,873	9,873	1,646	1,646	1,646	1,646	1,646	1,646	9,873
186	Franklin	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	52,971	52,971	8,829	8,829	8,829	8,829	8,829	8,829	52,971
187	Franklin	Franklin Blvd Redevelopment Area	SHRA	Advance	231,714	57,928						57,928	57,928
188	Franklin	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	2,311	2,311						2,311	2,311
189	Franklin	Agreement	Brian Lee	Exterior Rebate	55,000	55,000	9,167	9,167	9,167	9,167	9,167	9,165	55,000
190	Franklin	Agreement	SHRA Project Delivery	Exterior Rebate	2,346	2,346	391	391	391	391	391	391	2,346
191	Franklin	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	31,740	19,497						19,497	19,497
192	Franklin	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	9,546	9,546	1,161	1,677	1,677	1,677	1,677	1,677	9,546
193	Franklin	Construction	County of Sacramento	Franklin Blvd Streetscape Imp	563,799	563,799	93,966	93,966	93,966	93,966	93,966	96,969	566,799
194	Franklin	Construction	SHRA Project Delivery	Franklin Blvd Streetscape Imp	24,047	24,047	4,008	4,008	4,008	4,008	4,008	4,008	24,047
195	Franklin	Construction	County of Sacramento	Franklin Blvd Streetscape Imp	2,000,000	2,000,000	333,333	333,333	333,333	333,333	333,333	333,335	2,000,000
196	Franklin	Construction	SHRA Project Delivery	Franklin Blvd Streetscape Imp	85,302	85,302	14,217	14,217	14,217	14,217	14,217	14,217	85,302
197	Franklin	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	142,326	-	-	-	-	-	-	-	-
198	Franklin	Campbells Soup Prop Tax Rebate	Campbell Soup	Property tax rebate	10,683,038	350,000						350,000	350,000
199	Franklin	Rental Subsidy Agreement	Volunteers of America	Rental Assistance - Fed Match Co MOU 94	6,595,344	244,272	20,356	20,356	20,356	20,356	20,356	20,356	122,136
200	Franklin	PERS	SHRA	Retirement Liability (Note 1)	364,536	-	-	-	-	-	-	-	-
201	Merged Downtown	Grant / Loan	1000 K Street LLC	1000 K Street	92,920	92,920	15,487	15,487	15,487	15,487	15,487	15,485	92,920
202	Merged Downtown	Grant / Loan	City Project Delivery	1000 K Street	4,414	4,414	736	736	736	736	736	736	4,414
203	Merged Downtown	Loan	1012-1022 K St Sac LL	1012-1022 K St Rhb Prj	1,894,230	1,894,230	315,705	315,705	315,705	315,705	315,705	315,705	1,894,230
204	Merged Downtown	Loan	City Project Delivery	1012-1022 K St Rhb Prj	89,980	89,980	14,997	14,997	14,997	14,997	14,997	14,997	89,980
205	Merged Downtown	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	711,705	16,525	2,754	2,754	2,754	2,754	2,754	2,754	16,525
206	Merged Downtown	Loan	700 Block Investors LP	700 K Predevelopment Ln	27,767	27,767	4,628	4,628	4,628	4,628	4,628	4,627	27,767
207	Merged Downtown	Loan	City Project Delivery	700 K Predevelopment Ln	1,319	1,319	220	220	220	220	220	220	1,319
208	Merged Downtown	Loan	700 Block Investors LP	700 K St Project	1,026,458	1,026,458	205,292	205,292	205,292	205,292	205,292	205,290	1,026,458
209	Merged Downtown	Loan	700 Block Investors LP	700 K St Project	1,654,767	1,654,767	330,953	330,953	330,953	330,953	330,953	330,955	1,654,767
210	Merged Downtown	Loan	SHRA Project Delivery	700 K St Project	3,578	3,578	596	596	596	596	596	596	3,578
211	Merged Downtown	Loan	City Project Delivery	700 K St Project	78,605	78,605	13,101	13,101	13,101	13,101	13,101	13,101	78,605
212	Merged Downtown	Loan	700 Block Investors LP	700 K St Project	918,775	918,775	183,755	183,755	183,755	183,755	183,755	183,755	918,775
213	Merged Downtown	Loan	SHRA Project Delivery	700 K St Project	1,987	1,987	331	331	331	331	331	331	1,987
214	Merged Downtown	Loan	City Project Delivery	700 K St Project	43,644	43,644	7,274	7,274	7,274	7,274	7,274	7,274	43,644
215	Merged Downtown	Loan	SHRA Project Delivery	700 K St Project	2,220	2,220	370	370	370	370	370	370	2,220
216	Merged Downtown	Loan	City Project Delivery	700 K St Project	48,759	48,759	8,127	8,127	8,127	8,127	8,127	8,127	48,759
217	Merged Downtown	Environmental Remediation	TBD	700 K Street	373,710	373,710							-
218	Merged Downtown	Construction	Kings Roofing	700/800 K Strt Dvlpmnt	32,745	32,745	5,457	5,457	5,457	5,457	5,457	5,460	32,745
219	Merged Downtown	Consultant	City of Sacramento	700/800 K Strt Dvlpmnt	86,684	86,684	14,447	14,447	14,447	14,447	14,447	14,449	86,684
220	Merged Downtown	Consultant	TBD	700 Block K Street	40,000	5,000						5,000	5,000
221	Merged Downtown	Consultant	City Project Delivery	700/800 K Strt Dvlpmnt	4,118	4,118	686	686	686	686	686	686	4,118
222	Merged Downtown	Environmental Remediation	TBD	731 K Street	24,310	-							-
223	Merged Downtown	Loan	SHRA Project Delivery	7th and H	50,048	50,048	8,341	8,341	8,341	8,341	8,341	8,341	50,048
224	Merged Downtown	Environmental Remediation	TBD	800 K Street	325,000	325,000							-
225	Merged Downtown	City Administrative Allowance	City of Sacramento	AB 26 Administrative Allowance - City of Sacramento	163,453	163,453		32,691	32,691	32,691	32,691	32,691	163,453
226	Merged Downtown	City Administrative Allowance	City of Sacramento	AB 26 Administrative Allowance - City of Sacramento (Contingency)	261,055	261,055	43,509	43,509	43,509	43,509	43,509	43,509	261,055
227	Merged Downtown	pass through payment	Los Rios Community College	AB1290 2011-12	34,938	34,938						34,938	34,938
228	Merged Downtown	pass through payment	Sacto City Unified	AB1290 2011-12	301,730	301,730						301,730	301,730
229	Merged Downtown	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	8,310	8,310						8,310	8,310
230	Merged Downtown	pass through payment	Superintendent of Schools	AB1290 2011-12	10,986	10,986						10,986	10,986
231	Merged Downtown	pass through payment	Sacramento County	AB1290 2011-12	200,447	200,447						200,447	200,447
232	Merged Downtown	pass through payment	City of Sacramento	AB1290 2011-12	301,518	301,518						301,518	301,518
233	Merged Downtown	pass through payment	ERAF	AB1290 2011-12	314,417	314,417						314,417	314,417
234	Merged Downtown	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	74,386	74,386	12,398	12,398	12,398	12,398	12,398	12,398	74,386
235	Merged Downtown	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	39,368	39,368	6,561	6,561	6,561	6,561	6,561	6,561	39,368
236	Merged Downtown	Citizen Hotel	Cal West Partners	Annual Property Tax Rebate	1,845,000	123,000	123,000						123,000
237	Merged Downtown	Orleans Hotel	Old Sac Properties, LLC	Annual Property Tax Rebate	567,000	37,800	37,800						37,800
238	Merged Downtown	Consultant	Applied Architecture	Architectural Services	496	496	83	83	83	83	83	81	496
239	Merged Downtown	Consultant	City Project Delivery	Architectural Services	24	24	4	4	4	4	4	4	24
240	Merged Downtown	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	27,340	27,340						27,340	27,340
241	Merged Downtown	Construction	City of Sacramento	Capitol Mall Improvements	9,472	9,472	1,579	1,579	1,579	1,579	1,579	1,577	9,472
242	Merged Downtown	Construction	City Project Delivery	Capitol Mall Improvements	450	450	75	75	75	75	75	75	450
243	Merged Downtown	Deposit Liability	DASCO	Deposit	28,358	28,358						28,358	28,358
244	Merged Downtown	Deposit Liability	CFY Dev	Deposit	28,358	28,358						28,358	28,358
245	Merged Downtown	Consultant	Ninyo & Moore	Development Assistance	20,500	20,500	3,417	3,417	3,417	3,417	3,417	3,415	20,500
246	Merged Downtown	Consultant	City Project Delivery	Development Assistance	974	974	162	162	162	162	162	162	974
247	Merged Downtown	Consultant	City of Sacramento	Development Assistance	20,000	20,000	3,333	3,333	3,333	3,333	3,333	3,335	20,000

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248	Merged Downtown	Consultant	City Project Delivery	Development Assistance	950	950	158	158	158	158	158	158	950
249	Merged Downtown	Environmental Remediation	TBD	Docks Development (APN# 009-0012-067)	-	-							-
250	Merged Downtown	Construction	City of Sacramento	Docks Promenade / Phase II	227,625	227,625	37,938	37,938	37,938	37,938	37,938	37,935	227,625
251	Merged Downtown	Construction	City Project Delivery	Docks Promenade / Phase II	10,813	10,813	1,802	1,802	1,802	1,802	1,802	1,802	10,813
252	Merged Downtown	Construction	City of Sacramento	Downtown Streetscape / St. Rose Kiosk	171,581	171,581	28,597	28,597	28,597	28,597	28,597	28,596	171,581
253	Merged Downtown	Construction	City Project Delivery	Downtown Streetscape / St. Rose Kiosk	8,150	8,150	1,358	1,358	1,358	1,358	1,358	1,358	8,150
254	Merged Downtown	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	269,449	203,165					203,165		203,165
255	Merged Downtown	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	101,170	101,170	12,305	17,773	17,773	17,773	17,773	17,773	101,170
256	Merged Downtown	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	10,000	10,000	1,667	1,667	1,667	1,667	1,667	1,667	10,000
257	Merged Downtown	2009-10 SERAF Loan	SHRA	Funds advanced for SERAF Payment	4,000,000	-							-
258	Merged Downtown	Construction	City of Sacramento	Gryhnd Trmnl 420 Rchrd	334,492	334,492	55,749	55,749	55,749	55,749	55,749	55,747	334,492
259	Merged Downtown	Construction	City Project Delivery	Gryhnd Trmnl 420 Rchrd	15,889	15,889	2,648	2,648	2,648	2,648	2,648	2,648	15,889
260	Merged Downtown	IMAX Theater rent reduction	IMAX Theater	IMAX Theater rent reduction	12,336	12,336							12,336
261	Merged Downtown	Construction	City of Sacramento	J / K / L Strt Enhncmn / St Rose Kiosk	98,515	98,515	16,419	16,419	16,419	16,419	16,419	16,420	98,515
262	Merged Downtown	Construction	City Project Delivery	J / K / L Strt Enhncmn	4,680	4,680	780	780	780	780	780	780	4,680
263	Merged Downtown	Construction	City of Sacramento	K Street Enhancements	50,000	50,000	8,333	8,333	8,333	8,333	8,333	8,335	50,000
264	Merged Downtown	Construction	City Project Delivery	K Street Enhancements	2,375	2,375	396	396	396	396	396	396	2,375
265	Merged Downtown	Construction	City of Sacramento	Mayes Clock	6,000	-						6,000	6,000
266	Merged Downtown	Consultant	Ray Stone Inc	K Street Prprty Mngmnt	24,484	24,484	4,081	4,081	4,081	4,081	4,081	4,079	24,484
267	Merged Downtown	Consultant	City Project Delivery	K Street Prprty Mngmnt	1,163	1,163	194	194	194	194	194	194	1,163
268	Merged Downtown	Property Maintenance	Landscape Contracts	Landscape Maintenance	1,620	1,620	135	135	135	135	135	135	810
269	Merged Downtown	Boating & Waterways Loan	City of Sacramento	Loan Agreement	717,579	-							-
270	Merged Downtown	Boating & Waterways Loan	City of Sacramento	Loan Agreement (Fall DS Reserve)	-	-						102,599	102,599
271	Merged Downtown	Loan Servicing Fees	Amerinational	Loan Servicing Fees	880	880	147	147	147	147	147	147	880
272	Merged Downtown	Environmental Remediation	TBD	Lot X (3rd St & Capitol Mall)	357,500	-							-
273	Merged Downtown	2002 Merged DT Master Lease	City of Sacramento	Master Lease Note	4,060,875	77,719						77,719	77,719
274	Merged Downtown	2002 Merged DT Master Lease	City of Sacramento	Master Lease Note (Fall DS Reserve)	-	-						1,952,719	1,952,719
275	Merged Downtown	2005 Merged DT ML Refunding	City of Sacramento	Master Lease Refunding	10,905,000	222,125						222,125	222,125
276	Merged Downtown	2005 Merged DT ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	-						242,125	242,125
277	Merged Downtown	Deposit Liability	Hahn/DT Shuttle	Other Liability	20,250	20,250						20,250	20,250
278	Merged Downtown	Deposit Liability	City of Sacramento	Other Liability	2,527	2,527						2,527	2,527
279	Merged Downtown	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	1,284,716	-							-
280	Merged Downtown	Deposit Liability	City of Sacramento	Other Short Term Liability	320,000	320,000						320,000	320,000
281	Merged Downtown	Subgrantee/Construction	City of Sacramento	Pioneer Bridge / Docks Development	79,581	79,581	13,264	13,264	13,264	13,264	13,264	13,261	79,581
282	Merged Downtown	Subgrantee/Construction	City Project Delivery	Pioneer Bridge / Docks Development	3,780	3,780	630	630	630	630	630	630	3,780
283	Merged Downtown	Consultant/Subgrantee	City of Sacramento	PRE-DEVELOPMENT SERVCS	600,343	600,343	100,057	100,057	100,057	100,057	100,057	100,058	600,343
284	Merged Downtown	Consultant/Subgrantee	City Project Delivery	PRE-DEVELOPMENT SERVCS	28,518	28,518	4,753	4,753	4,753	4,753	4,753	4,753	28,518
285	Merged Downtown	Taxes and License	City/County of Sacramento	Property assess. & Flood Control fees	57,402	57,402						57,402	57,402
286	Merged Downtown	Rental Subsidy Agreement	Lutheran Social Services (LSS)	Rental Assistance - Fed Match Co MOU 94	5,249,367	194,421	16,202	16,202	16,202	16,202	16,202	16,201	97,211
287	Merged Downtown	Rental Subsidy Agreement	Transitional Living (TLCS)	Rental Assistance - Fed Match Co MOU 94	6,407,289	237,307	19,776	19,776	19,776	19,776	19,775	19,775	118,654
288	Merged Downtown	Rental Subsidy Agreement	Shasta Hotel	Rental Subsidy Agreement State Match	1,400,000	100,000						50,000	50,000
289	Merged Downtown	PERS	SHRA	Retirement Liability (Note 1)	566,921	-							-
290	Merged Downtown	Subgrantee/Construction	City of Sacramento	Riverfront Reconnection Improvements	86,229	86,229	14,372	14,372	14,372	14,372	14,371	14,370	86,229
291	Merged Downtown	Subgrantee/Construction	City Project Delivery	Riverfront Reconnection Improvements	4,096	4,096	683	683	683	683	683	683	4,096
292	Merged Downtown	Deposit Liability	Joseph Schiff	Security Deposit	400	400						400	400
293	Merged Downtown	Deposit Liability	Albert Blunt	Security Deposit	400	400						400	400
294	Merged Downtown	Deposit Liability	Paula Lomanzi	Security Deposit	400	400						400	400
295	Merged Downtown	Deposit Liability	Robert Hoffman	Security Deposit	400	400						400	400
296	Merged Downtown	Deposit Liability	Robert Montgomery	Security Deposit	400	400						400	400
297	Merged Downtown	Deposit Liability	809 L St	Security Deposit	3,583	3,583						3,583	3,583
298	Merged Downtown	Deposit Liability	Leroy Cowan	Security Deposit	400	400						400	400
299	Merged Downtown	Deposit Liability	Sheri Batiste	Security Deposit	400	400						400	400
300	Merged Downtown	Deposit Liability	Sabs Silitshenai	Security Deposit	400	400						400	400
301	Merged Downtown	Deposit Liability	730 K St	Security Deposit	3,771	3,771						3,771	3,771
302	Merged Downtown	Deposit Liability	700/800 K	Security Deposit	5,566	5,566						5,566	5,566
303	Merged Downtown	1998 Merged DT TABS Series A	US Bank	Series A bond	9,539,490	180,034					180,034		180,034
304	Merged Downtown	2000 Merged DT Series A	US Bank	Series A bond	1,557,690	28,400					28,400		28,400
305	Merged Downtown	1998 Merged DT TABS Series A	US Bank	Series A bond (Fall DS Reserve)	-	-						921,895	921,895
306	Merged Downtown	2000 Merged DT Series A	US Bank	Series A bond (Fall DS Reserve)	-	-						624,303	624,303
307	Merged Downtown	2000 Merged DT Series A	US Bank	Series A bond LM	-	5,438					5,438		5,438
308	Merged Downtown	1998 Merged DT TABS Series A	US Bank	Series A bond LM	-	45,799					45,799		45,799
309	Merged Downtown	2000 Merged DT Series A	US Bank	Series A bond LM (Fall DS Reserve)	-	-						119,535	119,535
310	Merged Downtown	1998 Merged DT TABS Series A	US Bank	Series A bond LM (Fall DS Reserve)	-	-						3,623,938	3,623,938
311	Merged Downtown	1998 Merged DT TX TABS Ser B	US Bank	Series B bond	3,136,356	67,187					67,187		67,187

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312	Merged Downtown	1998 Merged DT TX TABS Ser B	US Bank	Series B bond (Fall DS Reserve)	-	-						1,087,932	1,087,932
313	Merged Downtown	1998 Merged DT TX TABS Ser B	US Bank	Series B bond LM	-	23,976					23,976		23,976
314	Merged Downtown	1998 Merged DT TX TABS Ser B	US Bank	Series B bond LM (Fall DS Reserve)	-	-						388,231	388,231
315	Merged Downtown	1998 Merged DT TABS Series C	US Bank	Series C bond	5,283,570	103,542					103,542		103,542
316	Merged Downtown	1998 Merged DT TABS Series C	US Bank	Series C bond (Fall DS Reserve)	-	-						404,702	404,702
317	Merged Downtown	1998 Merged DT TABS Series C	US Bank	Series C bond (Fall DS Reserve)	-	-						2,113,666	2,113,666
318	Merged Downtown	1998 Merged DT TABS Series C	US Bank	Series C bond LM	-	19,825					19,825		19,825
319	Merged Downtown	Loan	DSTI/CIM	Sheraton OPA	19,320,127	-						19,320,127	19,320,127
320	Merged Downtown	1993 Merged Downtown TABS	US Bank	Tax allocation bond	48,030,000	-							-
321	Merged Downtown	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond	12,856,950	145,695						145,695	145,695
322	Merged Downtown	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond LM (Fall DS Reserve)	-	-						969,230	969,230
323	Merged Downtown	1993 Merged Downtown TABS	US Bank	Tax allocation bond (Fall DS Reserve)	-	-						914,953	914,953
324	Merged Downtown	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond (Fall DS Reserve)	-	-						1,185,573	1,185,573
325	Merged Downtown	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond LM	-	119,108						119,108	119,108
326	Merged Downtown	1993 Merged Downtown TABS	US Bank	Tax allocation bond LM (Fall DS Reserve)	-	-						310,048	310,048
327	Merged Downtown	2005 Merged DT TE LM Hsg SerA	US Bank	Tax Exempt Low/Mod Housing Series A	72,004,750	318,125						318,125	318,125
328	Merged Downtown	2005 Merged DT TE LM Hsg SerA	US Bank	Tax Exempt Low/Mod Housing Series A (Fall DS Reserve)	-	-						318,125	318,125
329	Merged Downtown	2005 Merged DT TE Series A	US Bank	Tax Exempt Series A bond	154,791,143	19,875						19,875	19,875
330	Merged Downtown	2005 Merged DT TE Series A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	-	-						19,875	19,875
331	Merged Downtown	2005 Merged DT TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B	7,993,170	153,230						153,230	153,230
332	Merged Downtown	2005 Merged DT TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B (Fall DS Reserve)	-	-						568,230	568,230
333	Merged Downtown	2005 Merged DT TX Series B	US Bank	Taxable Series B bond	38,789,192	749,372						749,372	749,372
334	Merged Downtown	2005 Merged DT TX Series B	US Bank	Taxable Series B bond (Fall DS Reserve)	-	-						749,372	749,372
335	Merged Downtown	property holding costs	various	utilities, landscape, fencing, ...	25,000	60	5	5	5	5	5	5	30
336	Merged Downtown	property holding costs	various	utilities, landscape, fencing, ...	45,000	240	20	20	20	20	20	20	120
337	Merged Downtown	property holding costs	various	utilities, landscape, fencing, ...	5,664	5,664	472	472	472	472	472	472	2,832
338	Misc Grants	Environmental Remediation	Grayland Environmental	1340 Del Paso Blvd Remediation	139,402	139,402							-
339	Misc Grants	Environmental Remediation	URS	EI Monte Triangle Remediation	794,324	794,324							-
340	North Sac	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	398,681	9,257	1,543	1,543	1,543	1,543	1,543	1,543	9,257
341	North Sac	Construction	SHRA Project Delivery	2300/2308 Del Paso Blvd	25,864	25,864	4,311	4,311	4,311	4,311	4,311	4,311	25,864
342	North Sac	Consultant	SHRA Project Delivery	2300/2308 Del Paso Blvd	27,354	27,354	4,559	4,559	4,559	4,559	4,559	4,559	27,354
343	North Sac	Construction	Fuller Excavating	2300/2308 Del Paso Blvd	49,201	49,201	8,200	8,200	8,200	8,200	8,200	8,200	49,201
344	North Sac	Consultant	Shaw Environmental	2300/2308 Del Paso Blvd	52,035	52,035	8,672	8,672	8,672	8,672	8,672	8,672	52,035
345	North Sac	pass through payment	Twin Rivers Unified	33401 agreement 2011-12	167,945	167,945						167,945	167,945
346	North Sac	pass through payment	Superintendent of Schools	33401 agreement 2011-12	7,211	7,211						7,211	7,211
347	North Sac	pass through payment	Los Rios Community College	33401 agreement 2011-12	26,239	26,239						26,239	26,239
348	North Sac	pass through payment	Sact-Yolo Mosquito	33401 agreement 2011-12	1,461	1,461						1,461	1,461
349	North Sac	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	18,706	18,706	3,118	3,118	3,118	3,118	3,118	3,118	18,706
350	North Sac	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	46,607	46,607	7,768	7,768	7,768	7,768	7,768	7,768	46,607
351	North Sac	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	4,648	4,648						4,648	4,648
352	North Sac	Environmental Remediation	TBD	Barstow St/EI Monte Triange SVE Project	1,700,000	-							-
353	North Sac	Subgrantee	City of Sacramento	DPB Streetscape - Arden to Acoma	18,876	18,876	3,146	3,146	3,146	3,146	3,146	3,146	18,876
354	North Sac	Subgrantee	SHRA Project Delivery	DPB Streetscape - Arden to Acoma	9,923	9,923	1,654	1,654	1,654	1,654	1,654	1,654	9,923
355	North Sac	Consultant	Law Office of Margaret Hen	EI Monte Oversight Agrt Pr	5,144	5,144	857	857	857	857	857	857	5,144
356	North Sac	Consultant	SHRA Project Delivery	EI Monte Oversight Agrt Pr	2,704	2,704	451	451	451	451	451	451	2,704
357	North Sac	Agreement	Sacramento Speed Shop	Exterior Rebate	50,000	50,000	8,333	8,333	8,333	8,333	8,333	8,333	50,000
358	North Sac	Agreement	SHRA Project Delivery	Exterior Rebate	26,284	26,284	4,381	4,381	4,381	4,381	4,381	4,381	26,284
359	North Sac	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	36,630	21,935						21,935	21,935
360	North Sac	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	9,430	9,430	1,147	1,657	1,657	1,657	1,657	1,657	9,430
361	North Sac	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	2,500	2,500	417	417	417	417	417	417	2,500
362	North Sac	Environmental Remediation	TBD	Former Orbit (1340 Del Paso Blvd)	37,000	37,000							-
363	North Sac	Property Maintenance	Landscape Contracts	Landscape Maintenance	19,764	19,764	1,647	1,647	1,647	1,647	1,647	1,647	9,882
364	North Sac	Environmental Remediation	Housing Authority of the City	Lawson Mechanical (58 Arden Way)	650,000	-							-
365	North Sac	N. Sac BoFA Letter of Credit	Bank of America	Letter of Credit	5,651,258	5,651,258			31,082			5,620,176	5,651,258
366	North Sac	N. Sac CIEDB Loan	CA Infrastructure Bank	Loan	5,441,547	56,078						56,078	56,078
367	North Sac	N. Sac CIEDB Loan	CA Infrastructure Bank	Loan (Fall DS Reserve)	-	-						175,353	175,353
368	North Sac	Loan Servicing Fees	Amerinational	Loan Servicing Fees	280	280	47	47	47	47	47	47	280
369	North Sac	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding	6,568,112	84,169						84,169	84,169
370	North Sac	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	-						209,208	209,208
371	North Sac	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding LM	-	20,168						20,168	20,168
372	North Sac	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding LM (Fall DS Reserve)	-	-						50,130	50,130
373	North Sac	Environmental Remediation	TBD	Noble's (1212 Del Paso Blvd)	1,400,000	1,400,000							-
374	North Sac	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	151,587	-							-
375	North Sac	Property tax assessments	County of Sacramento	Property tax assessments	-	10,407						10,407	10,407

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376	North Sac	PERS	SHRA	Retirement Liability (Note 1)	336,173	-	-	-	-	-	-	-	-
377	North Sac	Environmental Remediation	TBD	Taco Stand (2300, 2308 Del Paso Bl & 775 Darina Ave)	52,000	52,000							
378	North Sac	2003 N. Sac TE TABS LM Ser C	US Bank	Tax Exempt Low/Mod Series C bond	1,933,315	27,133						27,133	27,133
379	North Sac	2003 N. Sac TE TABS LM Ser C	US Bank	Tax Exempt Low/Mod Series C bond (Fall DS Reserve)	-	-						47,133	47,133
380	North Sac	2006 N. Sac TE ML Series A	City of Sacramento	Tax Exempt Master Lease Series A	856,050	11,700						11,700	11,700
381	North Sac	2006 N. Sac TE ML Series A	City of Sacramento	Tax Exempt Master Lease Series A (Fall DS Reserve)	-	-						21,700	21,700
382	North Sac	2003 N. Sac TE TABS Ser C	US Bank	Tax Exempt Series C bond	6,339,152	87,629						87,629	87,629
383	North Sac	2003 N. Sac TE TABS Ser C	US Bank	Tax Exempt Series C bond (Fall DS Reserve)	-	-						147,629	147,629
384	North Sac	2006 N. Sac TX ML Series B	City of Sacramento	Taxable Master Lease Series B bond	8,858,970	135,040						135,040	135,040
385	North Sac	2006 N. Sac TX ML Series B	City of Sacramento	Taxable Master Lease Series B bond (Fall DS Reserve)	-	-						220,040	220,040
386	North Sac	property holding costs	various	utilities, landscape, fencing, ...	19,440	19,440	1,620	1,620	1,620	1,620	1,620	1,620	9,720
387	North Sac	property holding costs	various	utilities, landscape, fencing, ...	39,900	39,900	3,325	3,325	3,325	3,325	3,325	3,325	19,950
388	North Sac	property holding costs	various	utilities, landscape, fencing, ...	5,700	5,700	475	475	475	475	475	475	2,850
389	Oak Park	Bank of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	567,024	13,165	2,194	2,194	2,194	2,194	2,194	2,194	13,165
390	Oak Park	Loan	Sacramento NHS	4300 8th Avenue Acquisition	156,310	156,310	26,052	26,052	26,052	26,052	26,052	26,050	156,310
391	Oak Park	Loan	SHRA Project Delivery	4300 8th Avenue Acquisition	307	307	51	51	51	51	51	51	307
392	Oak Park	Consultant	Geocon Environmental	4601 & 4625 10th Ave Acquisition	517	517	86	86	86	86	86	87	517
393	Oak Park	Consultant	SHRA Project Delivery	4601 & 4625 10th Ave Acquisition	1	1	0	0	0	0	0	0	1
394	Oak Park	pass through payment	Los Rios Community College	AB1290 2011-12	9,348	9,348						9,348	9,348
395	Oak Park	pass through payment	Sacto City Unified	AB1290 2011-12	80,729	80,729						80,729	80,729
396	Oak Park	pass through payment	Sacramento Water Agency	AB1290 2011-12	1	1						1	1
397	Oak Park	pass through payment	County General	AB1290 2011-12	53,630	53,630						53,630	53,630
398	Oak Park	pass through payment	Superintendent of Schools	AB1290 2011-12	2,939	2,939						2,939	2,939
399	Oak Park	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	2,223	2,223						2,223	2,223
400	Oak Park	pass through payment	City of Sacramento	AB1290 2011-12	80,672	80,672						80,672	80,672
401	Oak Park	pass through payment	ERAF	AB1290 2011-12	84,124	84,124						84,124	84,124
402	Oak Park	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	13,787	13,787	2,298	2,298	2,298	2,298	2,298	2,298	13,787
403	Oak Park	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	16,688	16,688	2,781	2,781	2,781	2,781	2,781	2,781	16,688
404	Oak Park	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,999	1,999						1,999	1,999
405	Oak Park	Construction	City of Sacramento	Broadway Streetscape Improvement / Third Avenue Plaza	476,342	476,342	79,390	79,390	79,390	79,390	79,390	79,392	476,342
406	Oak Park	Construction	SHRA Project Delivery	Broadway Streetscape Improvement / Third Avenue Plaza	935	935	156	156	156	156	156	156	935
407	Oak Park	Loan	City of Sacramento	Broadway Triangle	117,352	117,352	19,559	19,559	19,559	19,559	19,559	19,557	117,352
408	Oak Park	Loan	City of Sacramento	Broadway Triangle	3,670,488	3,670,488	611,748	611,748	611,748	611,748	611,748	611,748	3,670,488
409	Oak Park	Grant	City of Sacramento	Broadway Triangle	1,244,786	1,244,786						1,244,786	1,244,786
410	Oak Park	Loan	The Brdway Triangle LLC	Broadway Triangle	2,803,668	2,803,668	467,278	467,278	467,278	467,278	467,278	467,278	2,803,668
411	Oak Park	Loan	SHRA Project Delivery	Broadway Triangle	5,506	5,506	918	918	918	918	918	918	5,506
412	Oak Park	Loan	SHRA Project Delivery	Broadway Triangle	230	230	38	38	38	38	38	38	230
413	Oak Park	Loan	SHRA Project Delivery	Broadway Triangle	7,208	7,208	1,201	1,201	1,201	1,201	1,201	1,201	7,208
414	Oak Park	Grant	SHRA Project Delivery	Broadway Triangle	2,445	2,445	407	407	407	407	407	407	2,445
415	Oak Park	Loan	SHRA Housing Project Delivery	Broadway/MLK	10,542	10,542	1,757	1,757	1,757	1,757	1,757	1,757	10,542
416	Oak Park	Loan	Oak Park Sr Hsg Partners LP	Broadway/MLK Development	1,252,956	1,252,956	208,826	208,826	208,826	208,826	208,826	208,826	1,252,956
417	Oak Park	Loan	SHRA Project Delivery	Broadway/MLK Development	2,461	2,461	410	410	410	410	410	410	2,461
418	Oak Park	Loan	SHRA Housing Project Delivery	Broadway/MLK Development	14,124	14,124	2,354	2,354	2,354	2,354	2,354	2,354	14,124
419	Oak Park	Deposit Liability	Rotary Club	Deposit	1,000	1,000						1,000	1,000
420	Oak Park	Deposit Liability	Broadway/MLK	Deposit	19,460	19,460						19,460	19,460
421	Oak Park	Agreement	SHRA Project Delivery	Exterior Rebate	98	98	16	16	16	16	16	16	98
422	Oak Park	Agreement	Capital City Lodge #1147	Exterior Rebate	50,000	50,000	8,333	8,333	8,333	8,333	8,333	8,335	50,000
423	Oak Park	Agreement	BWP Investments LLC	Exterior Rebate	7,836	7,836	1,306	1,306	1,306	1,306	1,306	1,306	7,836
424	Oak Park	Agreement	SHRA Project Delivery	Exterior Rebate	15	15	3	3	3	3	3	3	15
425	Oak Park	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	52,455	31,360						31,360	31,360
426	Oak Park	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	28,402	28,402	3,454	4,990	4,990	4,990	4,990	4,990	28,402
427	Oak Park	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,750	1,750	292	292	292	292	292	292	1,750
428	Oak Park	Property tax assessments	County of Sacramento	Flood Control	27,455	27,455						27,455	27,455
429	Oak Park	Property Maintenance	Landscape Contracts	Landscape Maintenance	26,520	26,520	2,210	2,210	2,210	2,210	2,210	2,210	13,260
430	Oak Park	Loan Servicing Fees	Amerinational	Loan Servicing Fees	650	650	108	108	108	108	108	108	650
431	Oak Park	2005 Oak Park ML Refunding	City of Sacramento	Master Lease Refunding	1,592,850	29,650						29,650	29,650
432	Oak Park	2005 Oak Park ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	-						119,650	119,650
433	Oak Park	Construction	SHRA Project Delivery	McClatchy Park	1,021	1,021	170	170	170	170	170	170	1,021
434	Oak Park	Construction	City of Sacramento	McClatchy Park	519,814	519,814	86,636	86,636	86,636	86,636	86,636	86,634	519,814
435	Oak Park	Subgrantee / Construction	City of Sacramento	MLK Jr Blvd Corridor Improvement	2,988,246	2,988,246	498,041	498,041	498,041	498,041	498,041	498,041	2,988,246
436	Oak Park	Construction	City of Sacramento	MLK Jr Blvd Corridor Improvement	1,581,704	1,581,704	263,617	263,617	263,617	263,617	263,617	263,619	1,581,704
437	Oak Park	Construction	SHRA Project Delivery	MLK Jr Blvd Corridor Improvement	5,267	5,267	878	878	878	878	878	878	5,267
438	Oak Park	Subgrantee / Construction	SHRA Project Delivery	MLK Jr Blvd Corridor Improvement	3,708	3,708	618	618	618	618	618	618	3,708
439	Oak Park	Construction	SHRA Project Delivery	MLK Jr Blvd Corridor Improvement	129	129	21	21	21	21	21	21	129

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440	Oak Park	Construction	City of Sacramento	MLK Jr Blvd Corridor Improvement	65,598	65,598	10,933	10,933	10,933	10,933	10,933	10,933	65,598
441	Oak Park	Construction	City of Sacramento	Oak Park Alley Abatement	71,000	71,000	11,833	11,833	11,833	11,833	11,833	11,835	71,000
442	Oak Park	Construction	SHRA Project Delivery	Oak Park Alley Abatement	139	139	23	23	23	23	23	23	139
443	Oak Park	Deposit Liability	Concentric Health	Other Liability	750	750						750	750
444	Oak Park	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	215,594	-	-	-	-	-	-	-	-
445	Oak Park	Construction	SHRA Project Delivery	Property Based Improvement	404	404	67	67	67	67	67	67	404
446	Oak Park	Construction	City of Sacramento	Property Based Improvement	205,945	205,945	34,324	34,324	34,324	34,324	34,324	34,325	205,945
447	Oak Park	Property tax assessments	County of Sacramento	Property tax assessments-PBID	4,030	4,030			4,030				4,030
448	Oak Park	1999 Oak Park Refunding	City of Sacramento	Refunding	2,939,180	41,516						41,516	41,516
449	Oak Park	1999 Oak Park Refunding	City of Sacramento	Refunding (Fall DS Reserve)	-	-						140,928	140,928
450	Oak Park	1999 Oak Park Refunding	City of Sacramento	Refunding LM	-	19,038						19,038	19,038
451	Oak Park	1999 Oak Park Refunding	City of Sacramento	Refunding LM (Fall DS Reserve)	-	-						64,626	64,626
452	Oak Park	Environmental Remediation	TBD	Regent Site (4601,4625 10th Ave)	195,000	-						-	-
453	Oak Park	Loan	SHRA Housing Project Delivery	Rehab Loans - Single Family	49	49	8	8	8	8	8	8	49
454	Oak Park	Loan	Maximus Develop Inc	Rehab Loans - Single Family	7,366	7,366	1,228	1,228	1,228	1,228	1,228	1,226	7,366
455	Oak Park	PERS	SHRA	Retirement Liability (Note 1)	285,141	-	-	-	-	-	-	-	-
456	Oak Park	Deposit Liability	Clarmu Di Pina	Security Deposit	467	467						467	467
457	Oak Park	Deposit Liability	Leah Bonnett	Security Deposit	192	192						192	192
458	Oak Park	Deposit Liability	Jacklyn Johnson	Security Deposit	525	525						525	525
459	Oak Park	Deposit Liability	4611 10th Ave	Security Deposit	575	575						575	575
460	Oak Park	Deposit Liability	DO Auto Body	Security Deposit	171	171						171	171
461	Oak Park	2006 OP Refund LM Hsg TE - A	US Bank	Tax Ex Refund Low/Mod Housing Ser A	3,301,405	52,995						52,995	52,995
462	Oak Park	2006 OP Refund LM Hsg TE - A	US Bank	Tax Ex Refund Low/Mod Housing Ser A (Fall DS Reserve)	-	-						247,995	247,995
463	Oak Park	2006 Oak Park Refund TE Ser A	US Bank	Tax Exempt Refunding Series A bond	7,358,680	118,120						118,120	118,120
464	Oak Park	2006 Oak Park Refund TE Ser A	US Bank	Tax Exempt Refunding Series A bond (Fall DS Reserve)	-	-						553,120	553,120
465	Oak Park	2005 Oak Park TE Series A	US Bank	Tax Exempt Series A bond	15,081,000	174,500						174,500	174,500
466	Oak Park	2005 Oak Park TE Series A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	-	-						174,500	174,500
467	Oak Park	2005 Oak Park TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B	3,983,930	69,009						69,009	69,009
468	Oak Park	2005 Oak Park TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B (Fall DS Reserve)	-	-						124,009	124,009
469	Oak Park	2005 Oak Park TX Series B	US Bank	Taxable Series B bond	6,865,401	143,029						143,029	143,029
470	Oak Park	2005 Oak Park TX Series B	US Bank	Taxable Series B bond (Fall DS Reserve)	-	-						873,029	873,029
471	Oak Park	Construction	City of Sacramento	Third Avenue Plaza Design	21,377	21,377	3,563	3,563	3,563	3,563	3,563	3,562	21,377
472	Oak Park	Construction	SHRA Project Delivery	Third Avenue Plaza Design	42	42	7	7	7	7	7	7	42
473	Oak Park	property holding costs	various	utilities, landscape, fencing, ...	4,488	4,488	374	374	374	374	374	374	2,244
474	Oak Park	property holding costs	various	utilities, landscape, fencing, ...	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
475	Railyards	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	10,821	252	42	42	42	42	42	42	252
476	Railyards	pass through payment	ERAF	AB1290 2011-12	14,642	14,642						14,642	14,642
477	Railyards	pass through payment	Sacto Yolo Mosquito	AB1290 2011-12	387	387						387	387
478	Railyards	pass through payment	County General	AB1290 2011-12	9,334	9,334						9,334	9,334
479	Railyards	pass through payment	County Superintendent	AB1290 2011-12	512	512						512	512
480	Railyards	pass through payment	Twin Rivers Unified	AB1290 2011-12	-	-						-	-
481	Railyards	pass through payment	Sac City Unified	AB1290 2011-12	14,051	14,051						14,051	14,051
482	Railyards	pass through payment	Los Rios Community College	AB1290 2011-12	1,627	1,627						1,627	1,627
483	Railyards	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	8,835	8,835	1,473	1,473	1,473	1,473	1,473	1,473	8,835
484	Railyards	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	2,973	2,973	496	496	496	496	496	496	2,973
485	Railyards	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	43	43						43	43
486	Railyards	Downtown IPA	City Project Delivery	City DT Economic Development - Project Delivery	57,977	57,977	9,663	9,663	9,663	9,663	9,663	9,663	57,977
487	Railyards	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	2,055	2,425						2,425	2,425
488	Railyards	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	351	351	43	62	62	62	62	62	351
489	Railyards	Railyards Inland / Initial Phase OPA	Inland	Infrastructure Agreement (\$50 million OPA, over 15 year) - City Proj Delivery	59,550,800	-						-	-
490	Railyards	Railyards Inland / Master OPA	Inland	Infrastructure Agreement (master OPA over 30 yrs) - City Proj Delivery	155,401,200	-						-	-
491	Railyards	Railyards Parking Loan	City of Sacramento	Loan	537,276	14,108						14,108	14,108
492	Railyards	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	16,838	-	-	-	-	-	-	-	-
493	Railyards	SHRA Project Delivery Transition/Non Hsg. Monit	SHRA Project Delivery	Project / Data Transitions	1,272	1,272	212	212	212	212	212	212	1,272
494	Railyards	PERS	SHRA	Retirement Liability (Note 1)	7,893	-	-	-	-	-	-	-	-
495	River District	Construction	City Project Delivery	1400 North B St Acq	803	803	134	134	134	134	134	134	803
496	River District	Construction	SHRA Project Delivery	1400 North B St Acq	24	24	4	4	4	4	4	4	24
497	River District	Construction	Clark Cadman	1400 North B St Acq	9,973	9,973	1,662	1,662	1,662	1,662	1,662	1,663	9,973
498	River District	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	48,446	1,125	188	188	188	188	188	188	1,125
499	River District	pass through payment	Superintendent of Schools	33401 agreement 2011-12	123,678	123,678						123,678	123,678
500	River District	City Administrative Allowance	City of Sacramento	AB 26 Administrative Allowance - City of Sacramento	64,050	64,050		12,810	12,810	12,810	12,810	12,810	64,050
501	River District	pass through payment	Sacto Yolo Mosquito	AB1290 2011-12	1,038	1,038						1,038	1,038
502	River District	pass through payment	Superintendent of Schools	AB1290 2011-12	1,372	1,372						1,372	1,372
503	River District	pass through payment	Los Rios Community College	AB1290 2011-12	4,364	4,364						4,364	4,364

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504	River District	pass through payment	City of Sacramento	AB1290 2011-12	18,347	18,347						18,347	18,347
505	River District	pass through payment	ERAF	AB1290 2011-12	39,275	39,275						39,275	39,275
506	River District	pass through payment	County General	AB1290 2011-12	25,039	25,039						25,039	25,039
507	River District	pass through payment	Sac City Unified	AB1290 2011-12	37,690	37,690						37,690	37,690
508	River District	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	16,091	16,091	2,682	2,682	2,682	2,682	2,682	2,682	16,091
509	River District	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	13,202	13,202	2,200	2,200	2,200	2,200	2,200	2,200	13,202
510	River District	Consultant	Stantec Consulting	Development Assistance	11,554	11,554	1,926	1,926	1,926	1,926	1,926	1,924	11,554
511	River District	Consultant / Construction	City of Sacramento	Development Assistance	98,712	98,712	16,452	16,452	16,452	16,452	16,452	16,452	98,712
512	River District	Consultant	City Project Delivery	Development Assistance	930	930	155	155	155	155	155	155	930
513	River District	Consultant	SHRA Project Delivery	Development Assistance	28	28	5	5	5	5	5	5	28
514	River District	Consultant / Construction	City Project Delivery	Development Assistance	7,950	7,950	1,325	1,325	1,325	1,325	1,325	1,325	7,950
515	River District	Consultant / Construction	SHRA Project Delivery	Development Assistance	240	240	40	40	40	40	40	40	240
516	River District	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	14,824	12,629					12,629	-	12,629
517	River District	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	8,277	8,277	1,007	1,454	1,454	1,454	1,454	1,454	8,277
518	River District	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000	1,000	167	167	167	167	167	167	1,000
519	River District	Construction	City of Sacramento	Greyhound/Sequoia Pfc	500,000	500,000	222,478	55,504	55,504	55,504	55,504	55,506	500,000
520	River District	Construction	City Project Delivery	Greyhound/Sequoia Pfc	40,266	40,266	6,711	6,711	6,711	6,711	6,711	6,711	40,266
521	River District	Construction	SHRA Project Delivery	Greyhound/Sequoia Pfc	1,215	1,215	202	202	202	202	202	202	1,215
522	River District	2005 Richards ML Refunding	City of Sacramento	Master Lease Refunding	6,055,870	95,945						95,945	95,945
523	River District	2005 Richards ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	-						235,945	235,945
524	River District	2005 Richards ML Refunding LM	City of Sacramento	Master Lease Refunding LM	1,513,968	23,986						23,986	23,986
525	River District	2005 Richards ML Refunding LM	City of Sacramento	Master Lease Refunding LM (Fall DS Reserve)	-	-						58,986	58,986
526	River District	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	77,463	-	-	-	-	-	-	-	-
527	River District	Construction	City Project Delivery	Powerhouse Scienc Cntr	78,827	78,827	13,138	13,138	13,138	13,138	13,138	13,138	78,827
528	River District	Construction	SHRA Project Delivery	Powerhouse Scienc Cntr	2,378	2,378	396	396	396	396	396	396	2,378
529	River District	Construction	City of Sacramento	Powerhouse Scienc Cntr	978,827	978,827	163,138	163,138	163,138	163,138	163,138	163,137	978,827
530	River District	Subgrantee	City Project Delivery	Pre-Development Servcs	11,477	11,477	1,913	1,913	1,913	1,913	1,913	1,913	11,477
531	River District	Subgrantee	SHRA Project Delivery	Pre-Development Servcs	346	346	58	58	58	58	58	58	346
532	River District	Subgrantee	City of Sacramento	Pre-Development Servcs	142,513	142,513	23,752	23,752	23,752	23,752	23,752	23,753	142,513
533	River District	Construction	Regional Transit	North 7th Street Undergrouding	50,000	-						50,000	50,000
534	River District	Construction	City of Sacramento	Township 9 Infrastructure - City Project Delivery	50,000	18,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000
535	River District	PERS	SHRA	Retirement Liability (Note 1)	58,846	-	-	-	-	-	-	-	-
536	River District	Consultant / Construction	City of Sacramento	River District Special Plan	112,603	112,603	18,767	18,767	18,767	18,767	18,767	18,768	112,603
537	River District	Consultant / Construction	City Project Delivery	River District Special Plan	9,068	9,068	1,511	1,511	1,511	1,511	1,511	1,511	9,068
538	River District	Consultant / Construction	SHRA Project Delivery	River District Special Plan	274	274	46	46	46	46	46	46	274
539	River District	2009 River District TX Swap	City of Sacramento	Taxable Swap	5,712,236	87,114						87,114	87,114
540	River District	2009 River District TX Swap	City of Sacramento	Taxable Swap (Fall DS Reserve)	-	-						142,708	142,708
541	River District	property holding costs	various	utilities, landscape, fencing, ...	16,860	16,860	1,405	1,405	1,405	1,405	1,405	1,405	8,430
542	Stockton	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	728,634	16,918	2,820	2,820	2,820	2,820	2,820	2,820	16,918
543	Stockton	pass through payment	ERAF	AB1290 2011-12	112,849	112,849						112,849	112,849
544	Stockton	pass through payment	County Library	AB1290 2011-12	2,348	2,348						2,348	2,348
545	Stockton	pass through payment	Sacramento Water Agency	AB1290 2011-12	2,445	2,445						2,445	2,445
546	Stockton	pass through payment	County Roads	AB1290 2011-12	114	114						114	114
547	Stockton	pass through payment	County Service Area 1	AB1290 2011-12	111	111						111	111
548	Stockton	pass through payment	Florin-Elder Creek Cemetary	AB1290 2011-12	-	-						-	-
549	Stockton	pass through payment	Elk Grove Cosumnes Cemetary	AB1290 2011-12	5	5						5	5
550	Stockton	pass through payment	Sacramento Metro Fire	AB1290 2011-12	2,150	2,150						2,150	2,150
551	Stockton	pass through payment	Pacific-Fruitridge Fire District	AB1290 2011-12	45,645	45,645						45,645	45,645
552	Stockton	pass through payment	Elk Grove Unified	AB1290 2011-12	1,433	1,433						1,433	1,433
553	Stockton	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	3,115	3,115						3,115	3,115
554	Stockton	pass through payment	Southgate Rec and Park	AB1290 2011-12	4,192	4,192						4,192	4,192
555	Stockton	pass through payment	Los Rios Community College	AB1290 2011-12	13,097	13,097						13,097	13,097
556	Stockton	pass through payment	Superintendent of Schools	AB1290 2011-12	4,144	4,144						4,144	4,144
557	Stockton	pass through payment	Sacto City Unified	AB1290 2011-12	111,335	111,335						111,335	111,335
558	Stockton	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	13,593	13,593	2,266	2,266	2,266	2,266	2,266	2,266	13,593
559	Stockton	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	77,543	77,543	12,924	12,924	12,924	12,924	12,924	12,924	77,543
560	Stockton	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,320	1,320						1,320	1,320
561	Stockton	Agreement	Jessica Ramos	Exterior Rebate	2,000	2,000	333	333	333	333	333	335	2,000
562	Stockton	Agreement	SHRA Project Delivery	Exterior Rebate	21,048	21,048	3,508	3,508	3,508	3,508	3,508	3,508	21,048
563	Stockton	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	22,920	13,010					13,010	-	13,010
564	Stockton	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	11,606	11,606	1,412	2,039	2,039	2,039	2,039	2,039	11,606
565	Stockton	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	750	750	125	125	125	125	125	125	750
566	Stockton	Property Maintenance	Landscape Contracts	Landscape Maintenance	10,500	10,500	875	875	875	875	875	875	5,250
567	Stockton	Stockton Blvd Letter of Credit	Bank of America	Letter of Credit	4,032,960	4,032,960			16,480			4,016,480	4,032,960

City of Sacramento, As Successor Agency for the Redevelopment Agency of the City of Sacramento
 Draft Initial Recognized Obligation Payment Schedule (IROPS)
 Prepared March 1, 2012

Line #	RDA	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	Jun	Total for 6 Months
568	Stockton	Stockton Blvd Letter of Credit	Bank of America	Letter of Credit	2,491,139	2,491,139			17,513			2,473,626	2,491,139
569	Stockton	Stockton Blvd CIEDB Loan	CA Infrastructure Bank	Loan	4,298,287	44,771						44,771	44,771
570	Stockton	Stockton Blvd CIEDB Loan	CA Infrastructure Bank	Loan (Fall DS Reserve)	-	-						146,243	146,243
571	Stockton	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease	2,950,906	41,786						41,786	41,786
572	Stockton	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease	479,120	9,910						9,910	9,910
573	Stockton	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Reserve)	-	-						41,786	41,786
574	Stockton	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Reserve)	-	-						69,910	69,910
575	Stockton	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	737,726	10,447						10,447	10,447
576	Stockton	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	119,780	2,478						2,478	2,478
577	Stockton	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Reserve)	-	-						10,447	10,447
578	Stockton	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Reserve)	-	-						17,478	17,478
579	Stockton	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	89,724	-	-	-	-	-	-	-	-
580	Stockton	Deposit Liability	5700 Stockton Blvd	Other Short Term Liability	9,192	9,192						9,192	9,192
581	Stockton	Property tax assessments	County of Sacramento	Property tax assessments-PBID	6,817	6,817			6,817			-	6,817
582	Stockton	Rental Subsidy Agreement	Mercy Housing California	Rental Subsidy Agreement (Blvd. Court)	3,228,810	396,864	33,072	33,072	33,072	33,072	33,072	33,072	198,432
583	Stockton	PERS	SHRA	Retirement Liability (Note 1)	373,541	-	-	-	-	-	-	-	-
584	Stockton	property holding costs	various	utilities, landscape, fencing, ...	6,936	6,936	578	578	578	578	578	578	3,468
585	Stockton	property holding costs	various	utilities, landscape, fencing, ...	50,400	50,400	4,200	4,200	4,200	4,200	4,200	4,200	25,200
TOTALS					896,166,544	70,980,441	7,685,892	6,275,061	6,325,094	6,249,173	6,368,836	73,717,080	106,621,135

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.



Proposed Successor Agency Administrative Budget

Task	Department	Administrative Costs ¹	
		2/12-6/12	7/12-6/13
Legal Counsel	City Attorney	\$ 137,513	\$ 290,886
Finance	Finance	45,335	286,692
Debt/Cash Management	City Treasurer	65,794	95,587
Real Estate	General Services	29,813	95,110
General Planning	Economic Development	128,762	275,564
Oversight Board	City Clerk	17,378	40,438
	Citywide Support	55,547	202,312
	Total	\$ 480,143	\$1,286,589

¹ Costs reflect staff time necessary to complete required Successor Agency responsibilities. Does not include cost of overhead.