

## Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:

West Sacramento

County:

Yolo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
<b>A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>	<b>\$ 2,110,000</b>	<b>\$ -</b>	<b>\$ 2,110,000</b>
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	-	-	-
D Other Funding	2,110,000	-	2,110,000
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 5,612,647</b>	<b>\$ 2,666,613</b>	<b>\$ 8,279,260</b>
F Non-Administrative Costs	5,487,647	2,541,613	8,029,260
G Administrative Costs	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 7,722,647</b>	<b>\$ 2,666,613</b>	<b>\$ 10,389,260</b>

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**West Sacramento Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	16-17A					16-17B					W	
											Non-Redevelopment Property Tax Trust			RPTTF		Non-Redevelopment Property Tax			RPTTF			
											L	M	N	O	P	Q	R	S	T	U		V
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
								\$ 116,972,296		\$ 10,389,260	\$ -	\$ -	\$ 2,110,000	\$ 5,487,647	\$ 125,000	\$ 7,722,647	\$ -	\$ -	\$ -	\$ 2,541,613	\$ 125,000	\$ 2,666,613
3	2004 (B) Revenue Bonds	Bonds Issued On or Before 12/31/10	12/15/2004	3/1/2020	Union Bank	Tax Allocation Bonds	West Sac	3,210,000	N	\$ 734,888				680,618		\$ 680,618				54,270		\$ 54,270
4	2007 (A) Revenue Bonds	Bonds Issued On or Before 12/31/10	11/27/2007	3/1/2037	Union Bank	Tax Allocation Bonds	West Sac	22,830,000	N	\$ 1,068,900				534,450		\$ 534,450				534,450		\$ 534,450
5	2007 (B) Revenue Bonds	Bonds Issued On or Before 12/31/10	11/27/2007	3/1/2019	Union Bank	Tax Allocation Bonds	West Sac	5,800,000	N	\$ 1,616,801				1,532,788		\$ 1,532,788				84,013		\$ 84,013
6	Bond Trustee and Disclosures	Fees	1/1/2009	12/31/2014	UBOC, ABAG, Wilder	Annual Debt Service Disclosure/Trustee Acct. Fees	West Sac	24,323	N	\$ 24,322				12,161		\$ 12,161				12,161		\$ 12,161
7	Raley's Landing OPA- Raley's Corp	OPA/DDA/Construction	7/1/1987	6/30/2037	Raley's Corp	Owner Participation Agreement	West Sac	6,306,653	N	\$ 841,268				420,634		\$ 420,634				420,634		\$ 420,634
8	Raley's Landing OPA- Money Store	OPA/DDA/Construction	4/30/1999	6/30/2037	Money Store, LLC	Owner Participation Agreement	West Sac	-	Y	\$ -				-		\$ -				-		\$ -
9	Local Baseball Agreement	OPA/DDA/Construction	4/30/1999	6/30/2037	River City Baseball	Owner Participation Agreement	West Sac	4,051,091	N	\$ 325,170				162,585		\$ 162,585				162,585		\$ 162,585
10	CEMEX Rail Relo Agreement	Improvement/Infrastructure	7/12/2006	11/7/2027	RMC Pacific	Infrastructure Financing Agreement/Rail Relocation	West Sac	2,014,047	N	\$ 191,054				191,054		\$ 191,054				-		\$ -
12	CFD 12 Bond Payments	Bonds Issued On or Before 12/31/10	8/30/1999	9/1/2029	RCBB Trust Account/COW	Community Facilities Bond/ River City Stadium	West Sac	5,851,517	N	\$ 189,057				189,057		\$ 189,057				-		\$ -
15	Flood Assessments	Property Maintenance	7/16/2009	9/1/2037	West Sac Area F.C.	Flood Improvements Annual Assessments	West Sac	4,894	N	\$ 4,894				4,894		\$ 4,894				-		\$ -
22	Retiree Health Insurance	Unfunded Liabilities	7/1/1987	9/1/2037	CalPERS	Health insurance premium / Retired RDA Employees	West Sac	93,432	N	\$ 93,432				46,716		\$ 46,716				46,716		\$ 46,716
24	Successor Agency Admin Allow	Admin Costs	2/1/2011	9/1/2037	COWS Successor	Admin Allowance for Successor Agency	West Sac	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
29	2014 Tax Allocation Refunding Bonds	Revenue Bonds Issued After 12/31/10	9/16/1998	9/1/2029	Union Bank	Tax Allocation Refunding Bonds	West Sac	57,707,609	N	\$ 4,641,850			2,110,000	1,500,312		\$ 3,610,312				1,031,538		\$ 1,031,538
31	Stone Lock Maintenance	Property Maintenance	7/20/2015	6/30/2016	State Civilian Conservation	Property maintenance	West Sac		Y													
33	2014 Subordinate Refunding Bonds	Bonds Issued After 12/31/10	9/1/2014	9/1/2035	Union Bank	Tax Allocation Refunding Bonds	West Sac	8,813,730	N	\$ 394,324				205,728		\$ 205,728				188,596		\$ 188,596
34	Weed Abatement	Property Maintenance	1/1/2012	7/1/2016	Scott & Sons	Weed Abatement Successor Agency properties	West Sac	15,000	N	\$ 13,300				6,650		\$ 6,650				6,650		\$ 6,650
35	City Loan Agreement No. 2	City/County Loans After 6/27/11	8/5/2015	8/5/2016	City of West Sacramento	Reimbursement of City payment of approved enforceable obligations	West Sac	-	Y	\$ -						\$ -						\$ -
37									N	\$ -						\$ -						\$ -
38									N	\$ -						\$ -						\$ -
39									N	\$ -						\$ -						\$ -
40									N	\$ -						\$ -						\$ -
41									N	\$ -						\$ -						\$ -
42									N	\$ -						\$ -						\$ -
43									N	\$ -						\$ -						\$ -
44									N	\$ -						\$ -						\$ -
45									N	\$ -						\$ -						\$ -
46									N	\$ -						\$ -						\$ -
47									N	\$ -						\$ -						\$ -
48									N	\$ -						\$ -						\$ -
49									N	\$ -						\$ -						\$ -
50									N	\$ -						\$ -						\$ -
51									N	\$ -						\$ -						\$ -
52									N	\$ -						\$ -						\$ -
53									N	\$ -						\$ -						\$ -
54									N	\$ -						\$ -						\$ -
55									N	\$ -						\$ -						\$ -
56									N	\$ -						\$ -						\$ -
57									N	\$ -						\$ -						\$ -
58									N	\$ -						\$ -						\$ -
59									N	\$ -						\$ -						\$ -
60									N	\$ -						\$ -						\$ -
61									N	\$ -						\$ -						\$ -
62									N	\$ -						\$ -						\$ -
63									N	\$ -						\$ -						\$ -

**West Sacramento Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	6					147,619		
2	<b>Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					2,110,000	7,527,001	Proceeds from sale of Stone Lock property gneer	
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>						7,527,001		
4	<b>Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	<b>ROPS 15-16A RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 6	\$ -	\$ -	\$ -	\$ 2,110,000	\$ 147,619		
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/16)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 6	\$ -	\$ -	\$ -	\$ 2,110,000	\$ 147,619		
8	<b>Revenue/Income (Estimate 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						2,895,618		
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>						2,895,618		
10	<b>Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ 6	\$ -	\$ -	\$ -	\$ 2,110,000	\$ 147,619	Other revenue will be spent on 16-17 ROPS en	

**West Sacramento Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017**

Item #	Notes/Comments
3	Active: These bonds were issued through the Association of Bay Area Governments as part of a "pooled" bond issue that included other RDA's.
4	Active: These bonds were issued through the Association of Bay Area Governments as part of a "pooled" bond issue that included other RDA's.
5	Active: These bonds were issued through the Association of Bay Area Governments as part of a "pooled" bond issue that included other RDA's.
6	Active: Administrative costs of servicing debt include payments to Willdan Financial, Union Bank, U.S. Bank, Fraser and Associates, among others
7	Active: Beginning in fiscal year 2015, 100% of the pass through payments go to Raley's, pursuant to the Money Store Settlement Agreement
8	Retired: The Money Store received a final distribution in FY 2014; this item will no longer be budgeted on the ROPS
9	Active: This Item and Item #12 below represent to components of the RDA financial assistance to help finance the Raley Field Ball Park. Amount varies annually.
10	Active: This is related to the relocation of the Cemex facility and rail line from the Bridge District.
12	Active: This is a fixed payment associated with Item #9, pursuant to the Local Baseball Agreement
15	This pays for a City-wide flood assessment on RDA properties still held by the Successor Agency.
22	Active: This is to pay fo retireee health benefits of former employees of the West Sacramento Redevelopment Agency
24	Active: 3% of RPTTF funded enforceable obligations; not less than \$250,000.
29	Active: The 2014 Tax Allocation Refunding Bonds were issued in January 2014; payoff of all of Item #1 and a portion of #2.
31	Retired: This item funds the Stone Lock Development Property maintenance, but the property was disposed of in December 2015
33	The 2014 RDA Subordinate Refunding Bonds were issued in July 2014
34	Successor Agency property Scott and Sons weed abatement contract
35	Retired: City/Successor Agency Loan Agreement approved OB Resolution 15-6 was funded as part of the ROPS 15-16B