

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: **397**  
County: **Yolo**  
Successor Agency: **West Sacramento**

### Primary Contact

|                         |   |
|-------------------------|---|
| Honorific (Ms, Mr, Mrs) |   |
| First Name              | <b>Martin</b>                           |
| Last Name               | <b>Tuttle</b>                           |
| Title                   | <b>City Manager</b>                     |
| Address                 | <b>1110 West Capitol Ave</b>            |
|                         |   |
| City                    | <b>West Sacramento</b>                  |
| State                   | <b>CA</b>                               |
| Zip                     | <b>95691</b>                            |
| Phone Number            | <b>916-617-4552</b>                     |
| Email Address           | <b>mtuttle@cityofwestsacramento.org</b> |

### Secondary Contact

|                         |                                       |
|-------------------------|---------------------------------------|
| Honorific (Ms, Mr, Mrs) |                                       |
| First Name              | <b>Paul</b>                           |
| Last Name               | <b>Blumberg</b>                       |
| Title                   | <b>Public Finance Manager</b>         |
| Phone Number            | <b>916-617-4752</b>                   |
| Email Address           | <b>paulb@cityofwestsacramento.org</b> |

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **WEST SACRAMENTO (YOLO)**

| Outstanding Debt or Obligation       | Total         |
|--------------------------------------|---------------|
| Total Outstanding Debt or Obligation | \$222,519,349 |

| Current Period Outstanding Debt or Obligation   | Six-Month Total |
|---|-----------------|
| A Available Revenues Other Than Anticipated RPTTF Funding   | \$0             |
| B Enforceable Obligations Funded with RPTTF   | \$6,774,429     |
| C Administrative Allowance Funded with RPTTF  | \$133,945       |
| D Total RPTTF Funded (B + C = D)  | \$6,908,374     |
| E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i> | \$6,908,374     |
| F Enter Total Six-Month Anticipated RPTTF Funding   | \$0             |
| G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>                         | (\$6,908,374)   |

| Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))                                    |             |
|---|-------------|
| H Enter Estimated Obligations Funded by RPTTF ( <i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i> ) | \$8,375,499 |
| I Enter Actual Obligations Paid with RPTTF  | \$8,610,261 |
| J Enter Actual Administrative Expenses Paid with RPTTF  | \$212,155   |
| K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)  | \$0         |
| L Adjustment to RPTTF (D - K = L)   | \$6,908,374 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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 agency.

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

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



WEST SACRAMENTO (YOLO)  
Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
July 1, 2012 through December 31, 2012

| Item # | Project Name / Debt Obligation            | Payee                               | Description/Project Scope                                  | Project Area | LMIHF    |        | Bond Proceeds |           | Reserve Balance |        | Admin Allowance |        | RPTTF           |             | Other    |        |
|--------|---|-------------------------------------|--|--------------|----------|--------|---------------|-----------|-----------------|--------|-----------------|--------|-----------------|-------------|----------|--------|
|        |   |                                     |  |              | Estimate | Actual | Estimate      | Actual    | Estimate        | Actual | Estimate        | Actual | Estimate        | Actual      | Estimate | Actual |
|        |   |                                     |  |              | \$0      | \$0    | \$2,203,868   | \$110,553 | \$0             | \$0    | \$0             | \$0    | \$8,375,499     | \$8,610,263 | \$0      | \$0    |
| 1      |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 2      |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 3      |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 4      |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 5      |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 6      |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 7      |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 8      |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 9      |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 10     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 11     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 12     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 13     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 14     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 15     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 16     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 17     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 18     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 19     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 20     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 21     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 22     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 23     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 24     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 25     |   |                                     |  |              |          |        |               |           |                 |        |                 |        |                 |             |          |        |
| 1      | 1998 Revenue Bonds                        | Union Bank                          | Tax Allocation Bonds                                       | West Sac     |          |        |               |           |                 |        |                 |        | 3,076,862.00    | 3,182,788   |          |        |
| 2      | 2004 (A) Revenue Bonds                    | Union Bank                          | Tax Allocation Bonds                                       | West Sac     |          |        |               |           |                 |        |                 |        | 464,020.00      | 763,700     |          |        |
| 3      | 2004 (B) Revenue Bonds                    | Union Bank                          | Tax Allocation Bonds                                       | West Sac     |          |        |               |           |                 |        |                 |        | 599,278.00      | 625,876     |          |        |
| 4      | 2007 (A) Revenue Bonds                    | Union Bank                          | Tax Allocation Bonds                                       | West Sac     |          |        |               |           |                 |        |                 |        | 534,450.00      | 534,450     |          |        |
| 5      | 2007 (B) Revenue Bonds                    | Union Bank                          | Tax Allocation Bonds                                       | West Sac     |          |        |               |           |                 |        |                 |        | 1,343,912.00    | 1,395,788   |          |        |
| 6      | Bond Trustee Disclosures                  | UBOC, ABAG                          | Annual Debt Service Disclosure/Trustee Acct. Fees          | West Sac     |          |        |               |           |                 |        |                 |        | 13,161          | 0           |          |        |
| 7      | Raley's Landing OPA - Raley's Corp        | Raley's Corp                        | Owner Participation Agreement                              | West Sac     |          |        |               |           |                 |        |                 |        | 779,903         |             |          |        |
| 8      | Raley's Landing OPA Money Stone           | Money Store, LLC                    | Owner Participation Agreement                              | West Sac     |          |        |               |           |                 |        |                 |        | combine w/ No 7 |             |          |        |
| 9      | Local Baseball Agreement                  | River City Baseball                 | Owner Participation Agreement                              | West Sac     |          |        |               |           |                 |        |                 |        | 455,050         | 153,438     |          |        |
| 10     | CEMEX Rail Relocation Agreement           | RMC Pacific                         | Infrastructure Financing Agreement/Rail Relocation         | West Sac     |          |        |               |           |                 |        |                 |        | 191,000         | 0           |          |        |
| 11     | Delta Lane Housing Loan                   | West Sacramento H.D. Corp           | Loan Agreement/Affordable Housing                          | West Sac     |          |        |               |           |                 |        |                 |        | 41,424          | 11,335      |          |        |
| 12     | CFD 12 Bond Payments                      | RCBB Trust Account/COWS             | Community Facilities Bond/ River City Stadium              | West Sac     |          |        |               |           |                 |        |                 |        | 189,057         | 0           |          |        |
| 13     | CFD 23 Special Tax                        | Union Bank Trustee/COWS             | 1982 Act Bonds/Special Tax Payments                        | West Sac     |          |        |               |           |                 |        |                 |        | 85,000          | 54,974      |          |        |
| 14     | CFD 27 Special Tax                        | Union Bank Trustee/COWS             | 1982 Act Bonds/Special Tax Payments                        | West Sac     |          |        |               |           |                 |        |                 |        | 15,000          | 67,072      |          |        |
| 15     | Flood Assessments                         | West Sac Area F.C. Agency           | Flood Improvements Annual Assessments                      | West Sac     |          |        |               |           |                 |        |                 |        | 5,000           | 3,854       |          |        |
| 16     | Bridge District 2014 Plan                 | Various Contractors/COWS            | Master plan redevelopment                                  | West Sac     |          |        |               |           |                 |        |                 |        | 92,780          | 36,434      |          |        |
| 17     | CIHC                                      | Various Contractors/COWS            | CA Indian Heritage Center (State Pk)                       | West Sac     |          |        |               |           |                 |        |                 |        | 31,033          | 1,116       |          |        |
| 18     | Tower Court                               | Various Contractors/COWS            | Brownfields reuse  | West Sac     |          |        |               |           |                 |        |                 |        | 46,550          | 0           |          |        |
| 19     | Hotel Project                             | Various Contractors/COWS            | Feasibility Study and ENA                                  | West Sac     |          |        |               |           |                 |        |                 |        | 77,583          | 42,556      |          |        |
| 20     | Delta Lane Housing Loan                   | Various Contractors/COWS            | Feasibility Study and ENA                                  | West Sac     |          |        |               |           |                 |        |                 |        | 41,424          | 11,335      |          |        |
| 21     | Bridge Housing Loan                       | Various Contractors/COWS            | Feasibility Study and ENA                                  | West Sac     |          |        |               |           |                 |        |                 |        | 54,294          | 4,460       |          |        |
| 22     | Retiree Health Insurance                  | CalPERS                             | Health insurance premium / Retired RDA Employees           | West Sac     |          |        |               |           |                 |        |                 |        | 0               | 18,598      |          |        |
| 23     | Retirement PERS                           | CalPERS                             | Retirement on Retired RDA Employees                        | West Sac     |          |        |               |           |                 |        |                 |        | 0               | 67,365      |          |        |
| 24     | Successor Agency Admin Allowance          | COWS Successor Agency               | Admin Allowance for Successor Agency                       | West Sac     |          |        |               |           |                 |        |                 |        | 238,718         | 212,155     |          |        |
| 25     | Bridget District Infrastructure Agreement | City of West Sacramento             | Infrastructure Financing Agreement                         | West Sac     |          |        |               |           |                 |        |                 |        | 0               | 0           |          |        |
| 26     | HAT DDR payment                           | County Auditor Controller           | LMIHF payment  | West Sac     |          |        |               |           |                 |        |                 |        | 0               | 1,422,969   |          |        |
| 27     | Sacramento River Crossing (CIP)           | City of West Sacramento             | CIP/Cooperative Agreement with City of Sac/Study           | West Sac     |          |        |               | 136,000   | 10,042          |        |                 |        |                 |             |          |        |
| 28     | Street Car Design Phase II                | City of West Sacramento             | Design cost/MOUw/ RT, YCTD and City of Sacramento          | West Sac     |          |        |               | 78,416    | 1,022           |        |                 |        |                 |             |          |        |
| 29     | West Capitol Streetscape Phase I          | City of West Sacramento             | Construction of streetscape on phase I. Warranty Phase     | West Sac     |          |        |               | 693,559   | 3,468           |        |                 |        |                 |             |          |        |
| 30     | West Capitol Streetscape Phase II         | City of West Sacramento/Dokken Eng. | Design of streetscape of Phase II.                         | West Sac     |          |        |               | 1,019,679 | 4,327           |        |                 |        |                 |             |          |        |
| 31     | River One Hotel Project                   | City of West Sacramento             | Development of a full service hotel at riverfront          | West Sac     |          |        |               | 26,214    | 83,310          |        |                 |        |                 |             |          |        |
| 32     | Washington Area Park                      | City of West Sacramento             | Neighborhood Parking/Funding agreements with SACOG and HUD |              |          |        |               | 250,000   | 8,384           |        |                 |        |                 |             |          |        |

