

City of Woodland

300 First Street
Woodland, CA 95695

Meeting Agenda

City Council

Tuesday, February 2, 2016

6:00 PM

Council Chambers

**JOINT REGULAR CITY COUNCIL/WOODLAND FINANCE
AUTHORITY/SUCCESSOR AGENCY
FEBRUARY 2, 2016
6:00 P.M.**

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. COMMUNICATIONS-PUBLIC COMMENT

This is an opportunity for the public to speak to the Council on any item other than those listed for public hearing on this agenda. Speakers are requested to use the microphone in front of the Council and to begin by stating their name, whether they reside in Woodland and the name of the organization they represent if any. The Mayor may impose a time limit on any speaker depending on the number of people wanting to speak and time available for the rest of the agenda. In the event comments are related to an item scheduled on the agenda, speakers may be required to wait to make their comments until that item is considered.

E. COMMUNICATIONS-COUNCIL/STAFF STATEMENTS AND REQUESTS

This is an opportunity for the Council Members and Staff to make comments and announcements, to express concerns, or to request Council's consideration of any items a Council Member would like to have discussed at a future Council meeting.

[16-339](#)

SUBJECT: Long Range Calendar

Recommendation for Action: Staff recommends that the City Council receive the Long Range Calendar for informational purposes only.

Attachments: [Council Long Range Calendar](#)

F. COMMITTEE REPORTS

[16-322](#)

SUBJECT: Commission on Aging Meeting Minutes for November 19, 2015

Recommendation for Action: Staff recommends that the City Council receive the November 19, 2015 Commission on Aging Minutes that were approved

on January 21, 2016.

Attachments: [111915 Minutes](#)

[16-326](#)

SUBJECT: Parks & Recreation Commission Meeting Minutes for November 23 2015

Recommendation for Action: Staff recommends that the City Council receive the November 23 Parks & Recreation Commission Minutes that were approved on January 25, 2016.

Attachments: [112315 PRC Minutes](#)

G. MINUTES

1. [16-343](#)

SUBJECT: Council Meeting Minutes

Recommendation for Action: Staff recommends that the City Council adopt the minutes of the Joint Regular City Council/Woodland Finance Authority meeting of January 5, 2016 and January 19, 2016.

Attachments: [01-05-16 DRAFT MINUTES FOR APPROVAL](#)
[01-19-16 DRAFT MINUTES FOR APPROVAL](#)

H. PRESENTATIONS

2. [16-299](#)

SUBJECT: Proclamation of Appreciation for John & Eunice Davidson Fund Donation

Recommendation for Action: Staff recommends that the City Council recognize a donation from the John & Eunice Davidson Fund to improve Woodside Park with a proclamation of appreciation.

Attachments: [Proclamation of Appreciation John and Eunice Davidson Fund.doc](#)

I. SUCCESSOR AGENCY CONSENT CALENDAR

3. [16-317](#)

SUBJECT: A Resolution of the Successor Agency to the Dissolved Woodland Redevelopment Agency approving a Recognized Obligation Payment Schedule for the period of July 1, 2016 through June 30, 2017, pursuant to Health and Safety Code Section 34177(m)

Recommendation for Action: Staff recommends that the Successor Agency to the Dissolved Woodland Redevelopment Agency, approve and adopt the attached resolutions authorizing the City Manager to submit:

1. ROPS 16/17 for the period of July 1, 2016 through June 30, 2017
2. Resolution Authorizing submittal of ROPS 16/17

Attachments: [SA Reso for ROPS 16.17](#)

[Woodland_ROPS16-17.xlsx](#)

4. [16-321](#) SUBJECT: Resolution of the Successor Agency to the Redevelopment Agency of the City of Woodland, approving a Last and Final Recognized Obligation Payment Schedule pursuant to Health and Safety Code Section 34191.6

Recommendation for Action: Staff recommends that the Successor Agency approve and adopt Resolution No. _____, approving the Last and Final ROPS.

Attachments: [SA Reso for Last and Final ROPS 16.17](#)

[Woodland_Last and Final ROPS](#)

5. [16-320](#) SUBJECT: Consideration of Resolution No. _____, approving a proposed administrative budget for the period of July 1, 2016 through June 30, 2017, pursuant to Health and Safety Code Section 34177 (j)

Recommendation for Action: It is recommended that the Successor Agency adopt Resolution No. _____, approving and adopting the proposed Administrative Budget pursuant to Health and Safety Code Section 34177 (j).

Attachments: [SA_RESOLUTION admin budget2.2.16](#)

[Admin Budget Spreadsheet FY16-17](#)

J. **CONSENT CALENDAR**

6. [16-271](#) SUBJECT: 2016 Recreation Program Scholarship Opportunities

Recommendation for Action: Staff recommends that the City Council receive a report on 2016 Recreation Program Scholarship Opportunities

7. [16-302](#) SUBJECT: Approve Additional Construction Contingency for Water Transmission Main West, CIP #12-05

Recommendation for Action: Staff recommends that the City Council adopt Resolution No. _____, to authorize additional construction contingency for the Water Transmission Main West Project, CIP #12-05, in the amount not to exceed \$255,000.00.

Attachments: [1205_AttachmentB_Map](#)

[Resolution Surface Water Local Project](#)

8. [16-341](#) SUBJECT: Contract Extension: YGRIP Coordinator Services

Recommendation for Action: Staff recommends that the City Council authorize the City Manager to execute a contract extension with Ben Flores for YGRIP Coordinator Services.

Attachments: [YGRIP Contract Scope 2016](#)

K. PUBLIC HEARINGS

9. [16-327](#) SUBJECT: Cal West Development Agreement Amendment pertaining to Spring Lake Park N-1

Recommendation for Action: Staff recommends that the City Council take action on this item, as follows:

1) Conduct the public hearing; and

2) Introduce and waive the first reading of Ordinance No. _____, authorizing the Third Amendment to the Project Development Agreement between Cal West Investors, LLC, Optimistic Partners, LLC and Lennar Homes of California, Inc., and the City of Woodland (Attachments 1 & 2).

Attachments: [WOODLAND CALWEST Cal West CC Ordinance Approving 3rd Amendment](#)
[WOODLAND CALWEST Third Amendment to Cal West DA 12.10.15-c1](#)

L. REPORTS OF THE CITY MANAGER

10. [16-335](#) SUBJECT: 2016 Community Service Awards Nominating Committee Report

Recommendation for Action: Staff recommends that the City Council approve the selection of the 2016 Community Service Award nominees as described herein and determine which Council Members will present the awards to the selected award recipients.

11. [16-296](#) SUBJECT: 2016 Road Maintenance Project, CIP 16-01; Approve Plans and Specifications, Authorize Bid Advertisement

Recommendation for Action: Staff recommends that the City Council adopt Resolution No. _____, approving the project plans and specifications for the 2016 Road Maintenance Project, CIP 16-01 and authorizing bid advertisement.

Attachments: [A - Resolution](#)
[B - Zone Map](#)

12. [16-333](#) SUBJECT: Solar Project - Approval of Second Amendment to Solar Power Purchase Agreement and First Amendment to Solar Project Site Agreement with Hanwha Q Cells

Recommendation for Action: Staff recommends that the City Council adopt Resolution No. _____, which authorizes the City Manager to execute the Second Amendment to the Solar Power Purchase Agreement and First Amendment to the Site Agreement with Hanwha Q

Cells USA Corp.

Attachments: [Resolution - PPA 2nd Amend and SA 1st Amendx](#)

[Reso Exhibit 1 - Second Amendment to PPA](#)

[Reso Exhibit 2 - First Amendment to Site Agreement](#)

13. [16-334](#) SUBJECT: Park Spring Lake Infrastructure Fee Update

Recommendation for Action: Staff recommends that the City Council approve Resolution No. _____, an urgency resolution to revise the Spring Lake Infrastructure Fees.

Attachments: [Woodland SLIF update urgency fee resolution](#)

[152091 Parks SLIF Update4 01-13-16](#)

M. **ADJOURN**

I declare under penalty of perjury that the foregoing Agenda for the Joint Regular City Council/Woodland Finance Authority/Successor Agency Regular Meeting of the City of Woodland scheduled for February 2, 2016 was posted on January 29, 2016 in the outside display case at City Hall, 300 First Street, Woodland, CA, and was available to the public during normal business hours.

Ana B. Gonzalez, City Clerk

Upon request, agendas and documents in the agenda packet will be made available in appropriate alternative formats to persons with a disability, as required by law. Any such request must be made in writing to the Office of the City Clerk of the City of Woodland. Requests will be valid for the calendar year in which the request is received, and must be renewed prior to January 1st. Persons needing disability-related modifications or accommodations in order to participate in public meetings, including persons requiring auxiliary aids or services, may request such modifications or accommodations by calling the Office of the City Clerk (530-661-5806) at least 48 hours prior to the meeting.



City of Woodland

300 First Street
Woodland, CA 95695

Legislation Text

File #: 16-339, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: Long Range Calendar

Recommendation for Action: Staff recommends that the City Council receive the Long Range Calendar for informational purposes only.

Staff Contact

Ana Gonzalez, City Clerk - (530) 661-5806, ana.gonzalez@cityofwoodland.org

Background

This calendar is being provided for planning purposes only and is intended to keep the Council apprised of upcoming agenda items and better plan for upcoming Council items.

Prepared by: Ana Gonzalez, City Clerk

A handwritten signature in cursive script, reading "Paul Navazio".

Paul Navazio, City Manager

Attachment

COUNCIL LONG RANGE CALENDAR
Items subject to removal and/or rescheduling

FEBRUARY 16TH REGULAR MEETING REPORTS DUE 2/2

Consent Calendar

CDD Quarterly Status Report 4th Quarter 2015
General Plan Monthly Update
Public Safety Quarterly Report
Main St/Cleveland Street Signal Intersection Improvement Project, CIP #11-27
CalRecycle Payment Program Authorization
2nd Reading - Cal West – Third Amendment to DA

Public Hearing

Medical Marijuana – Update Cultivation Ordinance
Downtown Hotel CUP/DDA

Regular Calendar

Library Improvement Project, CIP 15-08; Receive Community Learning Lab Report
Award Construction Contract for Industrial Park Recycled Water Project, CIP #15-10
Mid-Year Budget Update

MARCH 1ST REGULAR MEETING REPORTS DUE 2/16

Public Hearing

Mercy General Plan Amendment, ZA, MDA and Site Plan & Design Review for Multi Fam. 80 unit

Regular Calendar

Notice of Completion for WPFC Mechanical Bandscreen Replacement (WPFC Phase 2), CIP# 15-18
Notice of Completion for Soil Treatment of WPFC Ponds (WPFC Phase 3), CIP #10-11

MARCH 15TH REGULAR MEETING REPORTS DUE 3/1

Regular Calendar

FY 2016/17 Budget Workshop / Continuing discussion of Measure E Renewal

FUTURE AGENDA ITEMS – DATE TO BE DETERMINED:

JPA Housing Agreement
Update/Revision of Development Impact Fees
Zoning Ordinance Update – Medical Clinics (Referral)
Beamer/CR 102 Property – ENA
Digital Highway Signs
Approve URFF Agreement with DWR

FUTURE STUDY SESSIONS (TBD):

Lower Cache Creek Flood Control Feasibility Study

General Plan Update -

Affordable Housing

Economic Development

Public Safety

Legislation Text

File #: 16-322, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: Commission on Aging Meeting Minutes for November 19, 2015

Recommendation for Action: Staff recommends that the City Council receive the November 19, 2015 Commission on Aging Minutes that were approved on January 21, 2016.

Staff Contact

Dallas Tringali, Community Services Program Manager, 661-2005, Dallas.tringali@cityofwoodland.org

Conclusion

Staff recommends that the City Council receive the November 19, 2015 Commission on Aging Minutes that were approved on January 21, 2016.

Prepared by: Dallas Tringali, Community Services Program Manager

Reviewed by: Christine Engel, Community Services Director



Paul Navazio, City Manager

Attachments: November 19, 2015 Commission on Aging Meeting Minutes



Commission on Aging

Woodland Community & Senior Center, 2001 East Street, Woodland, CA 95776

Regular Meeting Minutes

November 19, 2015

Call to Order

Meeting convened at 3:02 p.m. at the Community & Senior Center, 2001 East Street, Woodland, California; Chair Campbell presiding.

Roll Call

Commissioners Present: Campbell, Sanborn, Wheeler, Brown,
Absent Overholt
Staff: Engel, Tringali, Haynie

Pledge of Allegiance

Consent Item

October 15, 2015 Minutes

Commissioner Sanborn made the motion to accept the October 15, 2015 with changes; Commissioner Brown seconded the motion. 4/0

Communications-Commission/Staff Statements and Requests

Commissioner Campbell recognized the two audience members; Clay Williams and Marianna Shearer. Both live in a senior apartment complex and were looking for some assistance with senior issues and were interested in the scope of the Commission. Commissioner Campbell reviewed the powers and duties from City Code Section 2-7-86 with the meeting participants.

Commission and staff discussed the housing concerns of Williams and Shearer. William and Shearer were directed to contact Code Enforcement through Community Development Department who would be better able address their concerns.

Regular Calendar

Speaker Series

Tringali reported that he continues to receive calls for more workshops. Alzheimer's Association will offer "Know the 10 Signs, Early Detection Matters" on December 11, 10:30-11:30 a.m.

YCOA (Yolo Commission on Aging) Update-Brown

Commissioner Brown and Tringali attended the Center for Successful Aging meeting. Next meeting is December 7, 2015.

Handicap parking at front of WC&SC

Commissioner Campbell stated that there were no updates at this time.

Report of the Staff

Senior Center Report

Tringali informed the Commission that Pickleball is being offered in the gym on Tuesdays and Thursdays 9:30-11:30 a.m.



Commission on Aging

Woodland Community & Senior Center, 2001 East Street, Woodland, CA 95776

Facility Update

Dallas reported that the Solar Project at the Woodland Community & Senior Center is delayed and expected to finish by the end of January, 2016. Commissioner Campbell suggested that a handicap door be installed at the east entrance (by the Thrift Store) of the Community & Senior Center. Commissioner Campbell requested staff investigate weight of restroom doors stating that he is concerned for the seniors in wheelchairs.

Public Comment

Business Items for Next Meeting

Minutes

Election of Officers

Updated COA binder information

Speaker Series

Handicap parking

YCOA

Senior Care Calling Program

Senior Resources Fair

Senior Center Report

Facilities update

Next Meeting Date January 14, 2016

Adjourn

Commissioner Brown made the motion to adjourn the meeting at 3:56 p.m., Commissioner Wheeler seconded the motion, and motion carried 4/0.

Respectfully submitted,

Cathy Haynie, Administrative Supervisor
Community Services Department

Legislation Text

File #: 16-326, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: Parks & Recreation Commission Meeting Minutes for November 23 2015

Recommendation for Action: Staff recommends that the City Council receive the November 23 Parks & Recreation Commission Minutes that were approved on January 25, 2016.

Staff ContactKris Bain, Community Services Program Manager, 661-2002, krista.bain@cityofwoodland.org**Conclusion**

Staff recommends that the City Council receive the November 23, 2015 Parks & Recreation Commission Minutes that were approved on January 25, 2016.

Prepared by: Kris Bain, Community Services Program Manager



Paul Navazio, City Manager

Attachment: November 23, 2015 P&R Commission meeting minutes

Parks & Recreation Commission Minutes

Monday, November 23, 2015

City Hall – 300 First Street – 2nd Floor Council Chambers

Call to Order

The Parks & Recreation Commission meeting was called to order by Chair Jesse Salinas at 6:30 p.m. on Monday, November 23, 2015 at the City Council Chambers

Pledge of Allegiance

Roll Call

Commission Members Present: Chair Jesse Salinas
 Commissioner White-Snyder
 Vice Chair Jon-Paul Valcarenghi
 Commissioner Fernandez
 Commissioner Joe Romero
 Commissioner Ruben Morales Jr.

Commission Member Absent: Commissioner Stephanie Miller

Staff Present: CS Director Engel
 PW Rob Sanders
 CS Manager Bain
 CS Recreation Supervisor Collier
 CS Administrative Supervisor Haynie

Public Comment

Collier introduced the members of the Youth Advisory Committee to the Commission, Zack Atlee, Belen Alcantar and Caroling Reyes.

Presentation (none)

Communication-Commission/Staff Statements and Requests (none)

Committee Reports

Commissioner Salinas reviewed the Community Services Department Budget explaining the increase in funding by Measure J. Commissioner Salinas reviewed the budget breakdown between youth, seniors, adults and facilities. Commissioner Fernandez asked the status of the Solar Project. Engel responded that the project

completion date is the end of January 2016. Playground & Facilities Committee will meet with Engel before the January Commission meeting. Commissioner Valcarengi reported on November 14, 2015 Woodland Tree Foundation, staff and volunteers planted 60 trees along Sports Park Drive. White-Snyder reported that the Volunteerism Committee was contacting the Woodland Recreation Foundation about funding Camperships for the summer programs. Commissioner Morales Jr. informed the Commission that his term will be up in December 2015 and that he will not be extending his term. Sanders thanked Commissioner Morales Jr. for his service to the Parks & Recreation Commission.

Committee Assignments

Commissioner Valcarengi asked to be put on the Playground & Facilities Committee. Commissioner Fernandez would like to be added to the Urban Forest and Ad Hoc Committees. Engel stated she would schedule a meeting in the next few weeks with Commissioners Salina, White-Snyder and Fernandez to review the subcommittees relative to the work plan to determine if revisions to either are needed.

Action:

White-Snyder/Fernandez Seconded to add Valcarengi to the Playground & Facilities Committee and add Commissioner Fernandez to the Urban Forest and Ad Hoc Committees; removal of Commissioner Morales Jr. from all Committees.

Motion carried by the following roll call vote:

Ayes: Valcarengi, White-Snyder, Fernandez, Romero, Morales Jr., Salinas

Noes: none

Work Plan

Commissioner Salinas asked that this item be tabled until the January 2016 meeting.

Consent Calendar

October 26, 2015 Minutes

Tree City USA Recertification

Housing-Related Parks Program Grant Application for Harris Park

Action:

Fernandez/White-Snyder Seconded to approve all items on the Consent calendar.

Motion carried by the following roll call vote:

Ayes: Valcarengi, White-Snyder, Fernandez, Romero, Morales Jr., Salinas

Noes: none

Other Business

Draft Master Plan Update

Engel reviewed the survey results from the Draft Master Plan.

Staff Reports

Community Services Report

Bain provided an update on the Community Services report. Pickleball is being offered on Tuesdays and Thursday at the Community & Senior Center gym. The Community Services Youth Committee (CSYC) has five

members who will serve through May 2016. The Committee is scheduled to meet twice a month on Monday evenings to learn about local government and public service oriented career, how to serve the community in which they live in, and to discuss planning of several events. On December 2, 2015 Commit2Fit 30-Day Fitness Challenge Raffle, 6-7 p.m. at the Community & Senior Center. Commissioner Romero asked for a Rec2Go van update. Engel reported that the Rec2Go van attends many events in the City including Food Truck Mania, Movies on Main and will be in the Christmas Parade on December 12, 2015. Engel stated the City received \$2,500 for a new participant youth tennis scholarship program from the Junior Tennis Fund sacramento. The scholarships will be available in the spring.

Action: Received

Parks Report

Sanders acknowledged the generous donation by Carole Pirruccello to repair and recognition the decomposed granite walking path at Woodside Park of \$20,000.00. Mrs. Pirruccello has generously donated to other projects for the betterment of the parks in the past. Sanders reported that staff will be planting eight additional trees at the dog park. Plans for the Memorial Tree Grove are moving forward.

Action: Received

Items for next meeting:

Committee Reports

FY16 Work Plan Status

Commission Roster

Adopt Minutes November 23, 2015

Review and Update Committee Assignments

Community Services Report

Parks/Street/Tree Report

Next Meeting January 25, 2015

Adjourn 7:45 p.m.

Action: Valcarenghi/Fernandez Seconded to adjourn the meeting.

Motion carried by the following roll call vote:

Ayes: Valcarenghi, White-Snyder, Fernandez, Romero, Salinas, Morales Jr.

Noes: none



City of Woodland

300 First Street
Woodland, CA 95695

Legislation Text

File #: 16-343, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: Council Meeting Minutes

Recommendation for Action: Staff recommends that the City Council adopt the minutes of the Joint Regular City Council/Woodland Finance Authority meeting of January 5, 2016 and January 19, 2016.

Staff Contact

Ana Gonzalez, City Clerk - 530-661-5806, ana.gonzalez@cityofwoodland.org

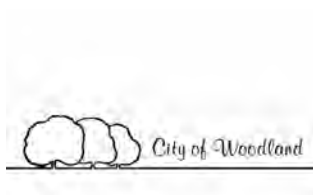
A handwritten signature in cursive script that reads "Paul Navazio".

Paul Navazio, City Manager

Attachments

City of Woodland

*300 First Street
Woodland, CA 95695*



Meeting Minutes - Draft

Tuesday, January 5, 2016

6:00 PM

Council Chambers

City Council

**JOINT REGULAR CITY COUNCIL/WOODLAND FINANCE AUTHORITY
JANUARY 5, 2016
6:00 P.M.**

A. CALL TO ORDER

B. ROLL CALL

Present: 5 - Council Member Jim Hilliard, Council Member Sean Denny, Council Member Angel Barajas, Mayor Tom Stallard and Mayor Pro Tem William Marble

C. PLEDGE OF ALLEGIANCE

Pledge of Allegiance led by Phil Hogan.

D. COMMUNICATIONS-PUBLIC COMMENT

Phil Hogan spoke regarding his new position as Chamber President.
Heather Grimes and Mary Dixon, Esparto School bus drivers spoke regarding the intersection at Maxwell School and the unsafe conditions at Beamer and Sunrise.

E. COMMUNICATIONS-COUNCIL/STAFF STATEMENTS AND REQUESTS

Verbal updates provided by Council Members/Staff.

[16-288](#)

SUBJECT: Long Range Calendar

Recommendation for Action: Staff recommends that the City Council receive the Long Range Calendar for informational purposes only.

F. MINUTES

1. [16-286](#)

SUBJECT: Council Meeting Minutes

Recommendation for Action: Staff recommends that the City Council adopt the minutes of the Joint Regular City Council/Woodland Finance Authority meeting of December 1, 2015 and December 15, 2015.

On a motion by Council Member Hilliard, seconded by Council Member Denny and carried unanimously, Council Members adopted the Joint Regular City Council/Woodland Finance Authority meeting of December 1, 2015 and December 15, 2015.

Ayes: 5 - Council Member Hilliard, Council Member Denny, Council Member Barajas, Mayor Stallard and Mayor Pro Tem Marble

G. CONSENT CALENDAR

2. [16-230](#) SUBJECT: Agreement for Adult Softball Officiating Services

Recommendation for Action: Staff recommends that the City Council approve Resolution No. _____, authorizing the City Manager to execute a professional service agreement with Greater Sacramento Softball Association (GSSA) in the amount of \$55,000 each year for providing officiating services for a two-year agreement, with the option to extend the agreement for an additional three (3) one-year terms.

Adopted Resolution No. 6578, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND AUTHORIZING THE CITY MANAGER TO EXECUTE A TWO YEAR PROFESSIONAL SERVICES AGREEMENT WITH THE GREATER SACRAMENTO SOFTBALL ASSOCIATION IN THE AMOUNT NOT TO EXCEED \$55,000 EACH FISCAL YEAR.

3. [16-265](#) SUBJECT: Increase the Fiscal Year 2015/2016 Building Division's Contract Services Budget by \$130,000 and approve an Amendment to the contract with Interwest Consulting Group for as-needed Plan Checking and Building Inspection services and authorize the City Manager to execute the agreement

Recommendation for Action: Staff recommends that the City Council:

- (1) Approve Resolution No. _____, authorizing an appropriations increase to the Building Division's Consulting Services Budget from \$130,000 to \$260,000, a total increase of \$130,000 to provide for increased plan check and inspections services; and
- (2) approve an amendment to the professional services agreement with Interwest Consulting Group for as-needed plan checking and building inspection services in an amount not to exceed \$130,000 and
- (3) authorized the City Manager to execute the amendment to the agreement...body

Adopted Resolution No. 6579, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND APPROVING AN INCREASE TO THE FISCAL YEAR 2015/16 BUILDING DIVISION CONTRACT INSPECTIONS AND PLAN CHECK SERVICES BUDGET.

On a motion by Council Member Hilliard, seconded by Council Member Barajas and carried unanimously, Council Members approved Consent Calendar Items 2 and 3.

Ayes: 5 - Council Member Hilliard, Council Member Denny, Council Member Barajas, Mayor Stallard and Mayor Pro Tem Marble

H. REPORTS OF THE CITY MANAGER

4. [16-285](#) SUBJECT: Contract with American Conservation & Billing Solutions, Inc. (AmCoBi) for the Aquahawk Web-Based Water Account Portal

Recommendation for Action: Staff recommends that the City Council

approve the attached contract with AmCoBi.

On a motion by Mayor Pro Tem Marble, seconded by Council Member Denny and carried unanimously, Council Members adopted Resolution No. 6580, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND APPROVING A CONTRACT WITH AMERICAN CONSERVATION & BILLING SOLUTIONS, INC. FOR A WEB-BASED WATER ACCOUNT PORTAL.

Ayes: 5 - Council Member Hilliard, Council Member Denny, Council Member Barajas, Mayor Stallard and Mayor Pro Tem Marble

5. [16-273](#)

SUBJECT: Utility Rate-Payer Assistance Program - Carry-over Appropriations

Recommendation for Action: Staff recommends that the City Council approve Resolution No. _____, authorizing the carry-over of \$49,620 of unencumbered unexpended Measure J appropriations from fiscal year 2014/15 to 2015/16 for the Utility Assistance Program.

On a motion by Council Member Hilliard, seconded by Council Member Denny and carried unanimously, Council Members adopted Resolution No. 6581, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND APPROVING APPROPRIATIONS FOR THE UTILITY ASSISTANCE PROGRAM.

Ayes: 5 - Council Member Hilliard, Council Member Denny, Council Member Barajas, Mayor Stallard and Mayor Pro Tem Marble

6. [16-287](#)

SUBJECT: Framework for Future Annexations and Update of Master Tax-Sharing Agreement with Yolo County

Recommendation for Action: Staff recommends that the City Council:

- 1) Receive a presentation and provide comment on the policy framework for future annexations,
- 2) Direct staff to commence negotiations with Yolo County related to updating the existing Master-Tax-Sharing Agreement, and
- 3) Consider appointment of an Ad Hoc Council sub-committee to assist staff in tax-sharing discussions with Yolo County, as needed.

Council Members received a presentation on the Framework for Future Annexations and Update of Master Tax Sharing Agreement with Yolo County. All agreed that staff should move forward with the negotiations with Yolo County. Council Member Barajas, Council Member Denny as well as Mayor Stallard volunteered to serve on the Ad Hoc Council sub-committee to assist staff in tax-sharing discussions with Yolo County.

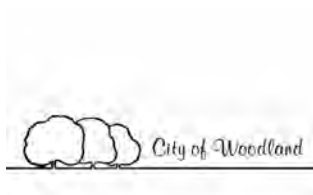
I. **ADJOURNED AT 7:27PM**

Respectfully submitted,

Ana B. Gonzalez, City Clerk

City of Woodland

*300 First Street
Woodland, CA 95695*



Meeting Minutes - Draft

Tuesday, January 19, 2016

6:00 PM

Council Chambers

City Council

**JOINT REGULAR CITY COUNCIL/WOODLAND FINANCE AUTHORITY
JANUARY 19, 2016
6:00 P.M.**

A. CALL TO ORDER

B. ROLL CALL

Present: 5 - Council Member Jim Hilliard, Council Member Sean Denny, Council Member Angel Barajas, Mayor Tom Stallard and Mayor Pro Tem William Marble

C. PLEDGE OF ALLEGIANCE

Pledge of Allegiance led by Candido Ramirez.

D. COMMUNICATIONS-PUBLIC COMMENT

Maria Armstrong, WJUSD Superintendent spoke regarding her State of the District address.

E. COMMUNICATIONS-COUNCIL/STAFF STATEMENTS AND REQUESTS

Verbal updates provided by Council Members/Staff.

[16-311](#)

SUBJECT: Long Range Calendar

Recommendation for Action: Staff recommends that the City Council receive the Long Range Calendar for informational purposes only.

F. CONSENT CALENDAR

1. [16-246](#)

SUBJECT: Community Services Department Quarterly Status Report for the period of October through December 2015

Recommendation for Action: Staff recommends that the City Council accept the Community Service's Department's Quarterly Status Report.

Received the Community Services Department Quarterly Status Report for the period of October through December 2015.

2. [16-281](#)

SUBJECT: Approve Contract Amendment with Carollo Engineering, Inc. for Professional Contract Services, Water Pollution Control Facility Aeration Project, CIP #12-02

Recommendation for Action: Staff recommends that the City Council approve Resolution No. _____, authorizing the City Manager to execute contract amendment #4 for professional design services for

the Water Pollution Control Facility Aeration System Retrofit, CIP #12-02 with Carollo Engineering, Inc. for an additional amount not to exceed \$215,603.

Adopt Resolution No. 6582, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND APPROVING CONTRACT AMENDMENT #4 WITH CAROLLO ENGINEERS FOR PROFESSIONAL CONTRACT SERVICES.

3. [16-289](#)

SUBJECT: Increase the Fiscal Year 2015/2016 Vehicle Replacement Budget by \$117,902.31 and authorize the Purchase of Eleven FY 2015/2016 Vehicles

Recommendation for Action: Staff recommends that the City Council approve Resolution No. _____, authorizing an appropriation increase of \$117,902.31 to the Vehicle Replacement Fund from a total of \$1,403,464.66 to \$1,521,366.97 and also authorize the purchase of eleven (11) FY 2015/2016 vehicles.

Adopted Resolution No. 6583, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND APPROVING AN INCREASE TO THE FISCAL YEAR 2015/2016 VEHICLE REPLACEMENT BUDGET AND THE PURCHASE OF ELEVEN VEHICLES.

4. [16-292](#)

SUBJECT: Board and Commission Reappointments and Resignations

Recommendation for Action: Staff recommends that the City Council reappoint members to the Commission on Aging, Manufactured Home Fair Practices Commission and Personnel Board and accept the resignations of Carla Sanborn from the Commission on Aging, Edgar Lampkin from the Library Board, Gary Sandy from the Manufactured Homes Fair Practices Commission and Ruben Morales, Jr. from the Parks and Recreation Commission.

Council approved the reappointment of members to the Commission on Aging, Manufactured Home Fair Practices Commission and PErsonnel Board and accepted the resignations Carla Sanborn from the Commission on Agina, Edgar Lamplin from the Library Board, Gary Sandy from the Manufactured Home Fair Practices Commission and Ruben Morales, Jr. from the Parks and Recreation Commission.

5. [16-293](#)

SUBJECT: Approval of Housing-Related Parks Program Grant Application

Recommendation for Action: Staff recommends that the City Council adopt Resolution No. _____, to approve the submittal of a Housing-Related Parks Program (HRPP) grant application to the State of California to replace the existing play structures and for other improvements at Harris Park (100 Imperial Street) and authorize the City Manager to execute all agreements necessary for the program.

Adopted Resolution No. 6584, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND AUTHORIZING APPLICATION FOR HOUSING RELATED PARKS PROGRAM GRANT.

6. [16-309](#)

SUBJECT: Approve the Hourly Wage Increase for Selected Temporary Part Time Job Classifications

Recommendation for Action: Staff recommends that Council approve the hourly wage increase for selected temporary part time job classifications.

Approved the Hourly Wage Increase for Selected Temporary Part Time Job Classifications.

7. [16-310](#)

SUBJECT: City Council Meeting Schedule for 2016

Recommendation: Staff recommends that the City Council review and approve its Meeting Schedule for 2016.

Reviewed and approved the Council Meeting Schedule for 2016.

On a motion by Council Member Hilliard, seconded by Council Member Denny and carried unanimously, Council Members approved Consent Calendar Items No. 1 through 7.

Ayes: 5 - Council Member Hilliard, Council Member Denny, Council Member Barajas, Mayor Stallard and Mayor Pro Tem Marble

G. REPORTS OF THE CITY MANAGER

8. [16-263](#)

SUBJECT: General Plan Update Progress Report

Recommendation for Action: Staff recommends that the City Council receive progress report #2 regarding the General Plan Update Project

Council Members received a progress report regarding the General Plan Update Project.

9. [16-294](#)

SUBJECT: Consideration of Funding Priorities for FY 2016/17 Community Development Block Grant Program

Recommendation for Action: Staff recommends that the City Council provide staff with input on funding priorities for the Fiscal Year 2016/17 Community Development Block Grant (CDBG) program.

Council Members provided staff with input on funding priorities for the Fiscal Year 2016/17 Community Development Block Grant (CDBG) Program.

10. [16-314](#)

SUBJECT: Potential Ballot Measure to Replace Measure E 1/2 Cent Sales Tax - Continued Discussion

Background

Staff has agendized a presentation of preliminary recommendations for a potential ballot measure to renew / extend Measure E - the existing ½ cent voter-approved sales tax measure.

Council feedback and direction is requested to guide refinement of options and development of specific proposal(s) to be presented to the voters.

Materials for this presentation are still being finalized. Staff will be providing the Council with a presentation and background materials at the January 19th meeting.

Council Members received a presentation of preliminary recommendations for a potential ballot measure to renew/extend Measure E - existing 1/2 cent voter-approved sales tax measure. Staff recommendation is to continue towards a November 2016 ballot for renewal and extension of Measure E.

H. ADJOURNED AT 7:37PM

Respectfully submitted,

Ana B. Gonzalez, City Clerk

Legislation Text

File #: 16-299, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: Proclamation of Appreciation for John & Eunice Davidson Fund Donation

Recommendation for Action: Staff recommends that the City Council recognize a donation from the John & Eunice Davidson Fund to improve Woodside Park with a proclamation of appreciation.

Staff Contact

Christine Engel, Community Services Director - (530) 661-2000, christine.engel@cityofwoodland.org

Fiscal Impact

A donation in the amount of \$20,000 was awarded to improve Woodside Park. Woodside Park receives operations and maintenance funds from the general fund; this donation provides funding for park improvements that are not included in the park budget.

Background

The City was contacted by a co-trustee of the John & Eunice Davidson Fund to explore possible park improvement projects that could be eligible to receive grant funding. The John & Eunice Davidson Fund supports local health, education, the environment, and the arts in Southern New Mexico and Northern California. *“When John & Eunice Davidson passed away in 2006 and 2007, respectively, they left a lasting legacy for their families communities by creating the John & Eunice Davidson Fund. With this fund, Diana Davidson and Carole Pirruccello were given a mission to enhance their local communities through supporting non-profit organizations.”* Recent beneficiaries of the fund include Woodland Healthcare for the Tuesday night Farmer’s Markets and the Woodland Tree Foundation for its Residential Shade Tree Program. Staff and Ms. Pirruccello discussed a wide range of possible grant projects from sponsoring Commit2Fit or a Police Activity League to resurfacing basketball courts. She expressed her concern with the walkway at Woodside Park being wet from irrigation run-off and being an inconvenience for those using the walkway, which is heavily used by walkers and joggers.

Discussion

In September 2015, the City was awarded a \$20,000 grant from the John & Eunice Davidson Fund primarily for improvements to the walkway around Woodside Park. Staff consulted with a contractor about possible solutions to improve the usability of the walkway (irrigation adjustments had already been made) and agreed on a project with Ms. Pirruccello, noting that approximately \$5,000 would remain after the walkway was improved. The walkway project, completed in November 2015, included adding decomposed granite and

creating a high spot in the center of the path to allow water to drain away from the center and also cutting out some of the concrete in the borders of the walkway to reduce pooling of water. With the remaining funds, the irrigation system on the east side of the park will be improved and drought tolerant plants will be installed. Additionally, in the spring of 2016 a basketball hoop will be installed at the north end of the park using the last portion of the donation.

A celebration will be held when all of the park improvements have been completed to recognize the generous donation.

Conclusion

Staff recommends that the City Council recognize a donation from the John & Eunice Davidson Fund to improve Woodside Park with a proclamation of appreciation.

Prepared by: Christine Engel, Community Services Director

A handwritten signature in black ink, appearing to read "Paul Navazio". The signature is fluid and cursive, with the first name "Paul" and last name "Navazio" clearly distinguishable.

Paul Navazio, City Manager

Attachment: Proclamation of Appreciation

CITY OF WOODLAND PROCLAMATION OF APPRECIATION HONORING THE JOHN & EUNICE DAVIDSON FUND

- WHEREAS,** The John & Eunice Davidson Fund supports local health, education, the environment, and the arts in Southern New Mexico and Northern California; and
- WHEREAS,** The City of Woodland and co-trustee Carole Pirruccello of the John & Eunice Davidson Fund recognize the value in providing opportunities for residents to exercise and gather at neighborhood parks; and
- WHEREAS,** The exercise pathway at Woodside Park is heavily used by residents to exercise but could benefit from improvements; and
- WHEREAS,** A donation from the John & Eunice Davidson Fund provided an opportunity to improve the exercise pathway at Woodside Park, along with other additions to the park for the public to enjoy.
- NOW THEREFORE,** be it resolved that the City Council of the City of Woodland does hereby recognize the John & Eunice Davidson Fund for improving the quality of lives for Woodland residents that benefit from the use of the improvements at Woodside Park.

PASSED AND ADOPTED this 2nd day of February, 2016

Tom Stallard, Mayor

William Marble, Mayor Pro-Tem

Sean Denny, Council Member

Jim Hilliard, Council Member

Angel Barajas, Council Member

Legislation Text

File #: 16-317, Version: 1

TO: THE HONORABLE CHAIR AND MEMBERS OF THE SUCCESSOR AGENCY TO
THE DISSOLVED WOODLAND REDEVELOPMENT AGENCY

DATE: February 2, 2016

SUBJECT: A Resolution of the Successor Agency to the Dissolved Woodland Redevelopment Agency approving a Recognized Obligation Payment Schedule for the period of July 1, 2016 through June 30, 2017, pursuant to Health and Safety Code Section 34177(m)

Recommendation for Action: Staff recommends that the Successor Agency to the Dissolved Woodland Redevelopment Agency, approve and adopt the attached resolutions authorizing the City Manager to submit:

1. ROPS 16/17 for the period of July 1, 2016 through June 30, 2017
2. Resolution Authorizing submittal of ROPS 16/17

Staff Contact

Wendy Ross, Economic Development Manager, 530/661-5921, wendy.ross@cityofwoodland.org

Fiscal Impact

No City or Successor Agency funds are involved with the approval of the Recognized Obligation Payment Schedule ("ROPS"). The ROPS simply lists existing enforceable obligations to be paid by the Successor Agency. Only payments listed on the approved ROPS and approved by the State Department of Finance (DOF) may be made by the Successor Agency.

Background

Pursuant to the Health and Safety Code Section 34172, added by ABX1 26 (the "Dissolution Act"), the Woodland Redevelopment Agency ("Redevelopment Agency") was dissolved as of February 1, 2012. The Successor Agency to the Woodland Redevelopment Agency ("RDA Successor Agency") is the Successor Agency of the Redevelopment Agency. The Oversight Board is responsible for approving the actions of the RDA Successor Agency pursuant to Health and Safety Code Section 34179.

One of the RDA Successor Agency's responsibilities pursuant to Health and Safety Code Section 34177 of the Dissolution Act, is to prepare a ROPS listing all of the minimum payment amounts and due dates of payments required by enforceable obligations, forward looking for each six-month fiscal period. The ROPS must be

approved by the Oversight Board, and submitted to the county Auditor-Controller, the State Controller and the Department of Finance (“DOF”). The Oversight Board approved ROPS for the period of July 1, 2016 through June 30, 2017 must be submitted no later than February 1, 2016.

Pursuant to Health and Safety Code Section 34177(j), the RDA Successor Agency is required to prepare a proposed Recognized Obligation Payment Schedule (“ROPS”) for each six-month fiscal period, and submit it for approval to the Oversight Board. However, effective January 1, 2016, per SB107, the RDA Successor Agency is required to prepare a ROPS for each 12-month period, and submit it to the Oversight Board for the Oversight Board’s approval. The ROPS for the period of July 1, 2016 through June 30, 2017 is attached for the Successor Agency Board’s review and approval.

Discussion

Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code Section 34177(l), the Successor Agency, is required to prepare a ROPS covering the period of July 1, 2016 through June 30, 2017 (“ROPS 16/17”). However, as indicated above, effective January 1, 2016, per SB107, the RDA Successor Agency is required to prepare a ROPS for each 12-month period, and submit it to the Oversight Board for the Oversight Board’s approval. Pursuant to Health and Safety Code 34177 (l), the approved ROPS16/17 is then submitted to the County Auditor-Controller, the State Controller’s Office and DOF, and posted on the City’s website by February 1, 2016. Pursuant to Health and Safety Code 34179 (j), oversight boards must consolidate and form a countywide Board by July 1, 2016. (If the consolidation occurs prior to January 2016, then this may be the final ROPS that will be presented to the Woodland Oversight Board.) The 16/17 ROPS (Annual ROPS) will be due to the Ca Department of Finance by February 1, 2016.

Following receipt of the ROPS 16/17, DOF has 45 days to make a determination of the enforceable obligations and notify the Successor Agency.

Next Steps

Throughout the course of winding down the Woodland Redevelopment Agency, the Woodland Successor Agency has satisfied all of the necessary requirements, including developing a Long Range Property Management Plan(LRPMP) and being able to retain RDA Bond proceeds to be used for projects originally approved by the bondholders, bond counsel, tax payers and Woodland Redevelopment Agency Board of Directors. Staff has disbursed funds to be used for infrastructure projects in downtown Woodland that support private development including the redevelopment of the State Theater Complex and the relocated Yolo County Courthouse.

When the Successor Agency was established, there was a finite period of time where the Oversight Board would reside and make decisions on behalf of the Woodland taxing entities. According to AB1X 26 and succeeding bill AB 1484, all (city) Successor Agencies are required to take the next step of “winding down redevelopment” by consolidating the Oversight Boards into countywide Oversight Boards effective July 1, 2016. As referenced above, over the next several months, the Woodland Successor Agency will collaborate with Yolo County Finance Services and the other remaining Successor Agencies in the county to become the Yolo County Oversight Board. The first discussion regarding consolidation was held on April 28, 2015 and a follow up meeting was held in October 2015.

Pursuant to Health and Safety Code Section 34179 (j), the following will make up the Yolo County Oversight Board:

(j) Commencing on and after July 1, 2016, in each county where more than one oversight board was created by operation of the act adding this part, there shall be only one oversight board appointed as follows:

(1) One member may be appointed by the county board of supervisors.

(2) One member may be appointed by the city selection committee established pursuant to Section 50270 of the Government Code. In a city and county, the mayor may appoint one member.

(3) One member may be appointed by the independent special district selection committee established pursuant to Section 56332 of the Government Code, for the types of special districts that are eligible to receive property tax revenues pursuant to Section 34188.

(4) One member may be appointed by the county superintendent of education to represent schools if the superintendent is elected. If the county superintendent of education is appointed, then the appointment made pursuant to this paragraph shall be made by the county board of education.

(5) One member may be appointed by the Chancellor of the California Community Colleges to represent community college districts in the county.

(6) One member of the public may be appointed by the county board of supervisors.

(7) One member may be appointed by the recognized employee organization representing the largest number of successor agency employees in the county.

And, (k) The Governor may appoint individuals to fill any oversight board member position described in subdivision (j) that has not been filled by July 15, 2016, or any member position that remains vacant for more than 60 days.

And, finally, (m) Any oversight board for a given successor agency shall cease to exist when all of the indebtedness of the dissolved redevelopment agency (s) has been repaid.

Recommendation for Action

Staff recommends that the Successor Agency, approve and adopt the attached Resolution authorizing the submittal of the 16/17 ROPS for the period of time ending June 30, 2017, pursuant to Health and Safety Code Section 34177(m) and 34177(j) respectively.

Prepared by: Wendy Ross, Economic Development Manager

Reviewed by: Ken Hiatt, Community Development Director



Paul Navazio, City Manager

Attachments: Oversight Board ROPS Resolution
ROPS 16/17

RESOLUTION NO. _____

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
WOODLAND REDEVELOPMENT AGENCY APPROVING AND
ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(l)(2)(A)
AND (B) FOR THE PERIOD OF JULY 1, 2016 THROUGH JUNE 30, 2017**

WHEREAS, the Successor Agency to the Woodland Redevelopment Agency (“Oversight Board Agency”) has been established to direct the Successor Agency to take certain actions to wind down the affairs of the Redevelopment Agency pursuant to Health and Safety Code section 34179;

WHEREAS, Health and Safety Code section 34177(1)(2)(A) requires the Successor Agency to prepare a recognized obligation payment schedule (“ROPS”) covering the period from July 1, 2016 through June 30, 2017, and submit it to the Successor Agency’s Oversight Board for approval; and

WHEREAS, Health and Safety Code section 34177(1)(2)(B) requires the Successor Agency to submit the Oversight Board approved ROPS covering the period from July 1, 2016 through June 30, 2017, to the County Administrative Officer, the County Auditor-Controller, and the California Department of Finance by February 1, 2016; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE WOODLAND REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

Section 3. Approval of ROPS. The Successor Agency hereby approves and adopts this ROPS 16/17, in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 4. Transmittal of the ROPS for July 1, 2016 through June 30, 2017. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the ROPS covering the period of July 1, 2016 through June 30, 2017.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Oversight Board of the Successor Agency to the Woodland Redevelopment Agency on the 2nd day of February, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Tom Stallard, Oversight Board Chair

ATTEST:

Ana B. Gonzalez, Secretary, Successor Agency

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

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

Pursuant to Health and Safety Code section 34177 (l), 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
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		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	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)								
1	Beginning Available Cash Balance (Actual 07/01/15)	-			414,192			
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					184,118		ROPS distribution of \$309,504 was received on 5/28/15 and already included in the Beginning Cash Balance at 7/01/15
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)				167,265	100,000		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 246,927	\$ 84,118	\$ -	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 246,927	\$ 84,118	\$ -	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						598,056	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)				246,927		462,562	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 84,118	\$ 135,494	

Legislation Text

File #: 16-321, Version: 1

TO: THE HONORABLE CHAIR AND MEMBERS OF THE SUCCESSOR AGENCY TO
THE DISSOLVED WOODLAND REDEVELOPMENT AGENCY

DATE: February 2, 2016

SUBJECT: Resolution of the Successor Agency to the Redevelopment Agency of the City of
Woodland, approving a Last and Final Recognized Obligation Payment Schedule
pursuant to Health and Safety Code Section 34191.6

Recommendation for Action: Staff recommends that the Successor Agency approve and adopt Resolution
No. _____, approving the Last and Final ROPS.

Staff Contact

Wendy Ross, Economic Development Mgr. 530/661-5921, wendy.ross@cityofwoodland.org

Fiscal Impact

No funds are involved with the approval of the Last and Final ROPS.

Background

Pursuant to AB 1x 26, adopted in June 2011, the decision of the Supreme Court of the State of California in the matter of *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861, AB 1484, adopted in June 2012, and other subsequent modifying legislation (all, collectively, the “Dissolution Act”), all redevelopment agencies throughout the State were dissolved as of February 1, 2012.

The City of Woodland elected to become the Successor Agency to the former Redevelopment Agency of the City of Woodland (“Successor Agency”) pursuant to Health and Safety Code Section 34173 and, pursuant to Health and Safety Code Section 34173(g), the Successor Agency is a separate public entity from the City. The Successor Agency is the successor entity to the former Redevelopment Agency of the City of Woodland (“Redevelopment Agency”) and, pursuant to the Dissolution Act, is responsible for the wind-down of the affairs of the former Redevelopment Agency, including without limitation the performance and repayment of all enforceable obligations of the former Redevelopment Agency.

The Oversight Board for the Successor Agency to the Redevelopment Agency of the City of Woodland (“Oversight Board”), established pursuant to Health and Safety Code Section 34179, is responsible for approving the actions of the Successor Agency.

One of the Successor Agency's responsibilities under the Dissolution Act is to prepare a Recognized Obligation Payment Schedule ("ROPS") listing all of the payment amounts and due dates of payments required by enforceable obligations of the former Redevelopment Agency, forward-looking in nature. Pursuant to SB 107, signed into law by the Governor on September 22, 2015, commencing with the ROPS covering the period starting July 1, 2016, each ROPS will be forward-looking for a one-year period instead of a six-month period. The ROPS must be submitted to the Oversight Board for approval. Each Oversight Board-approved ROPS must then be submitted to the county auditor-controller and the California Department of Finance ("DOF").

In addition to extending the period covered by each ROPS, SB 107 added Health and Safety Code Section 34191.6, which allows the Successor Agency to submit a Last and Final Recognized Obligation Payment Schedule ("Last and Final ROPS") for approval by the Oversight Board and DOF, under certain specified conditions.

Discussion

Health and Safety Code Section 34191.6, added by SB 107, allows successor agencies, beginning January 1, 2016, to submit a Last and Final ROPS for approval by the Oversight Board and DOF if all of the following conditions are met:

- (1) The remaining debt of a successor agency is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules, including but not limited to debt service, loan agreements and contracts;
- (2) All remaining obligations have been previously listed on a ROPS and approved for payment by DOF; and
- (3) The successor agency is not a party to outstanding or unresolved litigation.

Following approval by the Oversight Board, the Last and Final ROPS must be submitted to DOF for review and approval, and a copy must also be submitted to the county administrative officer, the county auditor-controller and posted to the successor agency's internet website. DOF has 100 days to review the Last and Final ROPS.

The Last and Final ROPS is not effective until reviewed and approved by DOF, and then becomes effective on the first day of the subsequent Redevelopment Property Tax Trust Fund distribution period. Upon approval by DOF, the Last and Final ROPS establishes the maximum amount of Redevelopment Property Tax Trust Funds to be distributed to the Successor Agency for each remaining fiscal year until all obligations have been fully paid. Any revenues, including proceeds from the disposition of real property, received by the Successor Agency following approval of a Last and Final ROPS, and not necessary to pay an enforceable obligation, must be remitted to the county auditor-controller for distribution to the taxing entities.

Approval of a Last and Final ROPS can impact the Successor Agency in various ways, including:

- (a) Commencing on the effective date of the approved Last and Final ROPS, the Successor Agency no longer is required to prepare or transmit a ROPS to DOF, unless an amendment is required to the Last and Final ROPS, and only two requests can be submitted to DOF to amend an approved Last and Final ROPS.

(b) The maximum repayment amount for repayment of SERAF loans and loans and agreements between the City and the former Redevelopment Agency is the greater of 15 percent of the moneys remaining in the Redevelopment Property Tax Trust Fund after the allocation of moneys for payment of costs identified on the ROPS in each six-month period, or the amount based on the calculation specified under Health and Safety Code Section 34176(e)(6)(B) or 34191.4(b)(3)(A) (i.e., one-half of the increase between the amount distributed to the taxing entities in that fiscal year and the amount distributed to taxing entities in the 2012-13 base year).

The Successor Agency has prepared a Last and Final ROPS, and submitted it to the Oversight Board for its approval. Upon approval by the Oversight Board, the Successor Agency must submit the Last and Final ROPS to DOF for approval, and also provide a copy of the approved ROPS to the County Administrative Officer and County Auditor-Controller, and post the approved ROPS on the Successor Agency's website.

CEQA

The actions taken by enactment of the attached Resolution do not commit the Oversight Board to any actions that may have a significant effect on the environment. As a result, such actions do not constitute projects subject to the requirements of the California Environmental Quality Act.

Recommendation for Action

Staff recommends that the Oversight Board, by motion, approve and adopt Resolution No. _____, approving the Last and Final ROPS.

Prepared by: Wendy Ross, Economic Development Manager

Reviewed by: Ken Hiatt, Community Development Director



Paul Navazio, City Manager

ATTACHMENT: Attachment A-Resolution
Attachment B-Last and Final ROPS

RESOLUTION NO. ____OB

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
WOODLAND REDEVELOPMENT AGENCY APPROVING AND
ADOPTING A LAST AND FINAL RECOGNIZED OBLIGATION
PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE
SECTION 34177(l)(2)(A) AND (B), AND 34191.6(a) FOR THE PERIOD OF
JULY 1, 2016 THROUGH June 30, 2017**

WHEREAS, the Successor Agency to the Woodland Redevelopment Agency (“Oversight Board Agency”) has been established to direct the Successor Agency to take certain actions to wind down the affairs of the Redevelopment Agency pursuant to Health and Safety Code section 34179;

WHEREAS, Health and Safety Code section 34191.6(a) allows the Successor Agency to prepare a last and final recognized obligation payment schedule (“ROPS”) covering the period from July 1, 2016 through June 30, 2017, and submit it to the Successor Agency’s Oversight Board for approval; and

WHEREAS, Health and Safety Code section 34191.6(a) requires the Successor Agency to submit the Oversight Board approved Last and Final ROPS covering the period from July 1, 2016 through June 30, 2017, to the County Administrative Officer, the County Auditor-Controller, and the California Department of Finance by February 1, 2016; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

**NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE WOODLAND
REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

Section 3. Approval of ROPS. The Oversight Board hereby approves and adopts this ROPS, in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34191.6(a).

Section 4. Transmittal of the ROPS for July 1, 2016 through June 30, 2017. The City Manager is hereby authorized and directed to take any action necessary to carry out the

purposes of this Resolution and comply with applicable law regarding the ROPS covering the period of July 1, 2016 through June 30, 2017.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Oversight Board of the Successor Agency to the Woodland Redevelopment Agency on the 27th day of January, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Tom Stallard, Oversight Board Chair

ATTEST:

Ana B. Gonzalez, Oversight Board Secretary

EXHIBIT A

LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								\$ 20,997,415
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	11,023,594
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	10,300
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	70,000
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	50,000
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	913,550
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	1,602,450
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	1,809,372
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	5,000,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	416,416
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	81,572
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	20,161
22								
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	K
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
								Fund S
								Other Funds
								\$ 100,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	100,000
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	K
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	K
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	L
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
								ources
								RPTTF
								\$ 102,350
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	100,000
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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A	B	C	D	E	F	G	H	N
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17B (Jan
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17B (Jan
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July 1, 2016 through June 30, 2046
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	16-17B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	P
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	586,165
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	10,300
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	P
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	R
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	100,000
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	S
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18A (July -
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	December)
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								\$ 2,125,383
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	420,583
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	100,000
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	1,602,450
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	U
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	U
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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A	B	C	D	E	F	G	H	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18B (Janu
								Fund Sc
								Other Funds
								\$ 100,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	100,000
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18B (Janu
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18B (Janu
								Fund Sc
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18B (Janu
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18B (Janu
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18B (Janu
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18B (Janu
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18B (Janu
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18B (Janu
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	X
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	ary - June)
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								\$ 162,504
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	160,004
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	ary - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	ary - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	18-19A (July -
								Fund So
								Other Funds
								\$ 200,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	100,000
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	100,000
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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								\$ 427,354
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	425,004
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AJ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	y - December
								Sources
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								\$ 436,558
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	434,208
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AJ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	y - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	y - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	y - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	y - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	y - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AL
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AL
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AL
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AL
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AN
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
								sources
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								\$ 220,408
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	147,908
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	50,000
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	10,000
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	10,000
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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(Report Amounts in Whole Dollars)

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(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AQ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21A (July
								Fund S
								Other Funds
								\$ 100,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	100,000
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21A (July
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(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AQ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
								ources
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								\$ 540,258
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	437,908
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	100,000
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AS
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21B (Jan
								Fund S
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
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6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AU
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21B (Jan
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21B (Jan
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AV
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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								\$ 213,899
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	141,238
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	50,000
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	10,000
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	10,161
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	AV
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AY
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	21-22A (July
								Fund S
								Other Funds
								\$ 100,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	100,000
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	21-22A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	21-22A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	21-22A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	21-22A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AY
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	21-22A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AZ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
								ources
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								\$ 548,588
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	446,238
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	100,000
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AZ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	21-22B (Jan
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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								\$ 196,723
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	134,223
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	50,000
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	10,000
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BH
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	y - December
								Sources
								RPTTF
								\$ 556,573
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	454,223
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	100,000
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BL
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June
								Sources
								RPTTF
								\$ 189,363
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	126,863
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	50,000
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	10,000
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	y - Decembe
								Sources
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								\$ 897,337
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	461,863
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	433,124
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2016 through June 30, 2046

(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	BT
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June
								Sources
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								\$ 181,616
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	119,116
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	50,000
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	10,000
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BX
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	7 - December
								Sources
								RPTTF
								\$ 471,465
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	469,115
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	7 - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	7 - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BX
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	7 - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BX
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	7 - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	7 - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
								Fund 5
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
								Sources
								RPTTF
								\$ 173,478
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	110,978
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	50,000
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	10,000
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
								Sources RPTTF
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	CC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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A	B	C	D	E	F	G	H	CD
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December
								sources
								RPTTF
								\$ 483,328
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	480,978
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CI
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26B (Jan
								Fund S
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26B (Jan
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CI
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	CI
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26B (Jan
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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								\$ 164,691
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	102,191
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	50,000
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	10,000
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	CL
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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A	B	C	D	E	F	G	H	CM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July
								Fund S
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CN
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	December)
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								\$ 489,541
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	487,191
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
								Fund S
								Other Funds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CR
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
								sources
								RPTTF
								\$ 121,963
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	93,047
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	16,416
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	10,000
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CS
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	27-28A (July
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	27-28A (July
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	27-28A (July
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	27-28A (July
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CV
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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								\$ 492,397
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	490,047
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
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11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CY
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	27-28B (Jan
								Fund S
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CY
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	27-28B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CZ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
								ources
								RPTTF
								\$ 87,500
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	83,428
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	1,572
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	DB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
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11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29A (July
								Fund S
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DD
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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								\$ 510,778
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	508,428
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	DE
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DG
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29B (Jan
								Fund S
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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								\$ 75,835
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	73,335
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DH
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DI
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
								Fund S
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DL
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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								\$ 520,684
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	518,334
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DL
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DL
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DN
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DP
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	62,766
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DP
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DT
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	7 - December
								Sources
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								\$ 530,115
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	527,765
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	7 - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	7 - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	7 - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	7 - December
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DU
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DU
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DU
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DV
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DV
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	30-31B (Jar
								Fund 5
								Other Funds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	30-31B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	30-31B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	30-31B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	30-31B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	30-31B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	30-31B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	30-31B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	30-31B (Jar
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DX
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
								Sources
								RPTTF
								\$ 53,931
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	51,431
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DY
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DZ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
								Fund S
								Other Funds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
								ources
								RPTTF
								\$ 543,781
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	541,431
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	ED
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	ED
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	ED
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	ED
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	ED
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
								Fund S
								Other Funds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32B (Jan
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A	B	C	D	E	F	G	H	EF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
								sources
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								\$ 41,988
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	39,488
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EG
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EG
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EH
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33A (July
								Fund S
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EJ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
								ources
								RPTTF
								\$ 556,837
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	554,487
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EJ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EJ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EL
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
								Fund S
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
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6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EN
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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								\$ 29,434
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	26,934
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EN
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EO
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EP
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EQ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34A (July
								Fund S
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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								\$ 569,284
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	566,934
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
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11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	ER
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	ET
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	ET
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	ET
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	ET
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	ET
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EU
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34B (Jan
								Fund S
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								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	EU
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34B (Jan
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34B (Jan
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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EV
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
								sources
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								\$ 16,272
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	13,772
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	EV
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EX
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35A (July
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35A (July
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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								\$ 581,122
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	578,772
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,350
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
								Fund S
								Other Funds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FD
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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								\$ 2,500
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ 125,000
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	125,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	FF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FG
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	35-36A (July
								Fund S
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	35-36A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	35-36B (Jan
								Fund S
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	36-37A (July
								Fund S
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
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11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	FP
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
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8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
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11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	ary - June)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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A	B	C	D	E	F	G	H	FW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	37-38A (July
								Fund S
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
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6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	37-38A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	37-38B (Janu
								Fund So
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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A	B	C	D	E	F	G	H	GA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	37-38B (Janu
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	y - December
								Sources
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	y - December
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	38-39B (Janu
								Fund Sc
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
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11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	ary - June)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	y - December
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	GU
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	40-41A (July
								Fund S
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
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6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
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9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	40-41A (July
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
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4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GX
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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A	B	C	D	E	F	G	H	GY
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	40-41B (Jan
								Fund S
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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								Fund Sc
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
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11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	December)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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A	B	C	D	E	F	G	H	HF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	HG
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	41-42B (Jan
								Fund S
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	41-42B (Jan
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	41-42B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	41-42B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	41-42B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	41-42B (Jan
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	41-42B (Jan
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	41-42B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	41-42B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HH
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HJ
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
								Fund Sc
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	December)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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A	B	C	D	E	F	G	H	HM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
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9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43B (Janu
								Fund Sc
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43B (Janu
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43B (Janu
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43B (Janu
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	ary - June)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
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11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
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July 1, 2016 through June 30, 2046
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HS
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	43-44A (July
								Fund 5
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December
								sources
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								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HV
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HV
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HV
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
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A	B	C	D	E	F	G	H	HW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	43-44B (Jan
								Fund Sc
								Other Funds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	HW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	43-44B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	43-44B (Jan
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	43-44B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HX
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
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10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	- December)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	IC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Bond Proceeds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	IE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	44-45B (Jan
								Fund Sc
								Other Funds
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
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6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	44-45B (Jan
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	44-45B (Jan
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	IE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	44-45B (Jan
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
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11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
								Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
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(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	IG
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	IH
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	II
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	45-46A (July
								Fund 5
								Other Funds
								\$ -
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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July 1, 2016 through June 30, 2046
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A	B	C	D	E	F	G	H	II
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	45-46A (July
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	IK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	45-46B (Jarvis)	
								Fund Source	
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
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(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	IN
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	January - June)
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	IO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Admin RPTTF
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1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	IO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	IP
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total
								\$ 21,162,144
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	\$ 11,030,599
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	\$ 10,300
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	\$ 47,500
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	\$ 44,650
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	\$ 1,133,124
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	\$ 1,602,450
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	\$ 2,025,372
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	\$ 4,750,000
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	\$ 416,416
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	\$ 81,572
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	\$ 20,161
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	IP
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area
1	2007 Tax Allocation Bond, Series A	Bonds Issued On or	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA
2	2007 Tax Allocation Bond, Series B	Bonds Issued On or Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA
4	2007 Tax Allocation Bonds Fiscal Agent	Fees	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA
6	Casa del Sol HELP Loan	Third-Party Loans	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA
7	Fair Plaza East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA
8	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA
9	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA
10	PERS Liability	Unfunded Liabilities	1/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA
11	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA
12	Unused leave	Unfunded Liabilities	1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2016 through June 30, 2046

(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2016 through June 30, 2046

(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2016 through June 30, 2046

(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area
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July 1, 2016 through June 30, 2046
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area
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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

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Woodland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2016 through June 30, 2046

(Report Amounts in Whole Dollars)

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area
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Legislation Text

File #: 16-320, Version: 1

TO: THE HONORABLE CHAIR AND MEMBERS OF THE SUCCESSOR AGENCY TO
THE DISSOLVED WOODLAND REDEVELOPMENT AGENCY

DATE: February 2, 2016

SUBJECT: Consideration of Resolution No. _____, approving a proposed administrative budget for the period of July 1, 2016 through June 30, 2017, pursuant to Health and Safety Code Section 34177 (j)

Recommendation for Action: It is recommended that the Successor Agency adopt Resolution No. _____, approving and adopting the proposed Administrative Budget pursuant to Health and Safety Code Section 34177 (j).

Staff Contact

Wendy Ross, Economic Development Manager-530/661-5921, wendy.ross@cityofwoodland.org

Fiscal Impact

No City or Successor Agency funds are involved with the adoption of the proposed Administrative Budget.

Background

Following dissolution of the Redevelopment Agency of the City of Woodland ("Redevelopment Agency"), the City elected to become the Successor Agency to the Redevelopment Agency by Resolution No. 6043, dated January 10, 2012 (the "Successor Agency"). Pursuant to Health and Safety Code Section 34173 (b), the Successor Agency is now a separate legal entity from the City. One of the responsibilities of the Successor Agency is to prepare a proposed Administrative Budget covering each 6-month period, and submit it to the Successor Agency's Oversight Board for approval. However, since the adoption of SB 107, the administrative budget covers a 12-month period (July 1, 2016 through June 30, 2017).

Discussion

As referenced above, one of the responsibilities of the Successor Agency has been to prepare a proposed Administrative Budget for each 6-month fiscal period of time, but effective January 1, 2016, the budget is for a 12-month period of time per SB 107. According to Health and Safety Code Section 34177 (j), the

Administrative budget is to include all of the following: (i) estimated amounts for the Successor Agency's administrative costs for the upcoming six-month fiscal period; (ii) proposed sources of payment for the costs identified in (i); and (iii) proposals for arrangements for administrative and operation services provided by a city, county, city and county, or other entity.

The proposed Administrative Budget is to be submitted to the Successor Agency's Oversight Board for approval ("Approved Administrative Budget"). Under Health and Safety Code Section 34177(k), the Successor Agency is to provide administrative cost estimates, from the Approved Administrative Budget, that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund, to the County Auditor-Controller for the upcoming twelve-month fiscal period.

Conclusion

Staff recommends that the Successor Agency adopt Resolution No. _____, approving and adopting the proposed Administrative Budget pursuant to Health and Safety Code Section 34177(j).

Prepared by: Wendy Ross, Economic Development Manager

Reviewed by: Ken Hiatt, Community Development Director



Paul Navazio, City Manager

Attachment: Resolution
Administrative Budget

RESOLUTION NO. _____

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE DISSOLVED
WOODLAND REDEVELOPMENT AGENCY APPROVING AND
ADOPTING A PROPOSED ADMINISTRATIVE BUDGET FOR THE
PERIOD OF JULY 1, 2016 THROUGH JUNE 30 2017,
PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)**

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Woodland elected to become the Successor Agency to the Redevelopment Agency of the City of Woodland (“Successor Agency”) by Resolution No. 6043 on January 10, 2012, and pursuant to Health and Safety Code Section 34173 (b), the Successor Agency is now a separate legal entity from the City; and

WHEREAS, Health and Safety Code Section 34177 (j) requires the Successor Agency to prepare a proposed Administrative Budget covering each 6-month period, and submit it to the Oversight Board for approval; and

WHEREAS, Effective January 1, 2016, with the adoption of SB107, the RDA Successor Agency is required to prepare a proposed administrative budget (“Administrative Budget”) for each twelve month fiscal period, and submit it to the Oversight Board for the Oversight Board’s approval; and

WHEREAS, pursuant to Health and Safety Code Section 34177 (k), upon approval of the Administrative Budget by the Oversight Board, the Successor Agency is required to provide administrative cost estimates, from the approved administrative budget, that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund, to the County Auditor-Controller for each fiscal period covered by the Administrative Budget; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

**NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE WOODLAND
REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Approval of Proposed Administrative Budget. The Successor Agency hereby approves and adopts the proposed Administrative Budget covering the period from July 1, 2016 through June 30, 2017, in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 3. Transmittal of Proposed Administrative Budget. The City Manager, on behalf of the Successor Agency, is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the proposed Administrative Budget, including submitting the proposed Administrative Budget to the Successor Agency’s Oversight Board, and upon Oversight Board approval of the Administrative Budget, the provision of administrative cost estimates, from the approved Administrative Budget, that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund, to the Yolo County Auditor-Controller.

Section 4. **Effectiveness.** This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Successor Agency to the Woodland Redevelopment Agency on the 2nd day of February, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Tom Stallard, Chair

ATTEST:

Ana B. Gonzalez, Secretary

EXHIBIT A
ADMINISTRATIVE BUDGET
[Attached behind this page]

CITY OF WOODLAND
RDA Successor Agency Administration Budget
Fiscal Year 2016/17

Description	July 2016 - December 2016	January 2017 - June 2017	Total
Salary	\$ 37,808.50	\$ 37,808.50	\$ 75,617.00
Vacation Buyout	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Admin Buyout	\$ 750.00	\$ 750.00	\$ 1,500.00
Deferred Comp City Match	\$ 667.50	\$ 667.50	\$ 1,335.00
Workers Comp/Liability Insurance	\$ 2,735.00	\$ 2,735.00	\$ 5,470.00
Retirement	\$ 9,943.00	\$ 9,943.00	\$ 19,886.00
Retirement Health Savings Plan	\$ 120.00	\$ 120.00	\$ 240.00
Lifef/Vision/Dental	\$ 630.00	\$ 630.00	\$ 1,260.00
Retiree Medical	\$ 2,536.50	\$ 2,536.50	\$ 5,073.00
Health/Life/Vision/Dental Premiums	\$ 6,526.00	\$ 6,526.00	\$ 13,052.00
Unemployment Insurance	\$ 474.50	\$ 474.50	\$ 949.00
Medicare	\$ 551.00	\$ 551.00	\$ 1,102.00
Contract Services	\$ 58,958.50	\$ 58,958.50	\$ 117,917.00
Tech Service Chargebacks	\$ 2,299.50	\$ 2,299.50	\$ 4,599.00
	\$ 125,000.00	\$ 125,000.00	\$ 250,000.00



Legislation Text

File #: 16-271, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: 2016 Recreation Program Scholarship Opportunities

Recommendation for Action: Staff recommends that the City Council receive a report on 2016 Recreation Program Scholarship Opportunities

Staff Contact

Christine Engel, Community Services Director - (530) 661-2000 christine.engel@cityofwoodland.org

Fiscal Impact

Scholarship amounts are included as part of the approved FY16 budget, through the receipt of a grant (tennis lessons), or donations from the community (Outdoor Adventure Trip).

Background

Historically, scholarships have been available for one summer program “SummerTime Fun Club” (STFC) through the use of Community Development Block Grant funds. With the approval of Measure J, scholarship funds are now available for SummerTime Fun Club and Summer Teen Pack. Staff determined that within the current approved budget, it would be possible to offer scholarships for Lifeguard Training and swimming lessons. The City of Woodland and Woodland Tennis Club also received a grant from the Junior Tennis Fund Sacramento to provide scholarships for youth tennis lessons to first time tennis participants. Additionally, the Parks & Recreation Commission in partnership with the Woodland Recreation Foundation are soliciting donations for Outdoor Adventure Trips to provide fifteen scholarships.

- **SummerTime Fun Club:** STFC is a 10 week program offered daily during the school summer recess at Ferns Park, Pioneer Park, and Woodside Park. This program serves about 160 youth entering grades 1 - 6 and is divided into two- five week sessions.
- **Summer Teen Pack:** This is a daily program providing activities, trips, and games to keep teens busy during the summer. It is for youth entering grades 6 through 9. This program is divided into seven one-week sessions with enrollment capped at 40 youth per week (session).
- **Lifeguard Training:** This five day 40-hour week class is for youth 15 and older. Completion of the Lifeguard Training class and passing a test certifies participants as a lifeguard through the Red Cross lifeguard certification program. Many youth that complete this class are later hired by the city to work at the Charles Brooks Aquatics Center for the summer. This class is limited to 20 participants.

- **Swimming Lessons:** During the summer, 4 sessions of group swimming lessons are offered for participants as young as six months old through adults. Each session lasts for two weeks and is held on Monday through Thursday.
- **Tennis Lessons:** The City of Woodland and Woodland Tennis Club received a grant through the Junior Tennis Fund Sacramento. This grant provides free tennis lessons to Woodland youth that have not previously taken tennis lessons. Three sessions of tennis lessons are available for youth ages 6-9 and 10-16; with a tournament for all of the participants at the end of session 3.
- **Outdoor Adventure Camping Trip:** The Outdoor Adventure camping trip is a 5 day and 4-night camping trip to Yosemite National Park in August for youth entering grades 6-9. There are 30 spots available for this program offering; 15 of which will have scholarships available for qualified applicants.

Discussion

Through Measure J, grant funds, strategically planning class instruction, and donations from the community, 457 scholarships will be available for youth day camps, lifeguard training, swimming lessons, tennis classes, and a camping trip to Yosemite. All scholarships result in a substantial fee reduction with the exception of tennis, which results in a total fee waiver. Scholarships are generally only available for families that meet a low income requirement (usually youth that qualify for the free school lunch program); however, the tennis scholarship is not limited to low-income household requirements and there are five scholarships available for the Outdoor Adventure Trip for youth that have never been to Yosemite National Park. Scholarships that are available for 2016 are outlined below.

Program	Scholarship Amount or Value	Program Fee After Scholarships	Number of Scholarships Available
SummerTime Fun Club (\$8,100 total scholarships): 2 per household	\$150	\$125 per 5 week session	54
Summer Teen Pack (\$12,500 Total Scholarship Amount): 2 per household	\$50	\$30 per week	250
Lifeguard Training (\$1000 value)	\$100	\$30 per class	10
Swimming Lessons (\$4,400 Scholarship Value): 2 per household	\$55	\$5 per session	80
Group Tennis Lessons (\$2,200 grant received)	\$80	Free	48
Outdoor Adventure Trip (\$2,250 donations - <i>not yet received</i>)	\$150	\$49	15

Scholarship funds for SummerTime Fun Club and Summer Teen Pack will come directly from Measure J funds. For Lifeguard Training, existing full-time staff will supplement the regular instructor in order to increase

the number of students that can enroll in the class. Participants that receive scholarships for swimming lessons will be added to existing classes; therefore, no additional expenses for instructors should be incurred. If swimming lessons fill to capacity and additional instructors are needed, the existing approved budget will cover these expenses.

Outreach for all of the scholarship opportunities will include: advertising in the Recreation Guide; press releases; school flyers; flyer distribution and presentations to CASA, Yolo Housing Authority, Center for Families, and other organizations; and flyers at community events such as ReXpo, Food Truck Mania, and elementary and middle school open houses.

Conclusion

Staff recommends that the City Council receive a report on 2016 Recreation Program Scholarship Opportunities

Prepared by: Christine Engel, Community Services Director

A handwritten signature in black ink, appearing to read "Paul Navazio". The signature is fluid and cursive, with the first name "Paul" and last name "Navazio" clearly distinguishable.

Paul Navazio, City Manager

Legislation Text

File #: 16-302, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: Approve Additional Construction Contingency for Water Transmission Main West, CIP #12-05

Recommendation for Action: Staff recommends that the City Council adopt Resolution No. _____, to authorize additional construction contingency for the Water Transmission Main West Project, CIP #12-05, in the amount not to exceed \$255,000.00.

Staff Contact

Chris Fong, Senior Associate Civil Engineer - (530) 661-5972, Chris.fong@cityofwoodland.org

Fiscal Impact

The total project budget as authorized in the Capital Budget is \$4,149,000.00 for the Water Transmission Main West, CIP #12-05. City Council awarded the construction contract for CIP #12-05 to Teichert Construction on January 6, 2015 in the amount of \$2,362,225.00 with a ten percent (10%) construction contingency in the amount of \$236,222.00. The request for additional contingency of up to \$255,000 represents approximately an additional eleven percent (11%) of the base bid price. Other items that make up the total project budget represent the amount allocated for design, land acquisition, construction contingency, and construction management/inspection. The total cost for CIP#12-05 is expected to remain under budget, even with the additional contingency request.

The Water Transmission Main West Project, CIP 12-05 was approved in the Capital Budget adopted and amended by City Council on June 17, 2014 and June 15, 2015 respectively. It is included in the financing plan for the local facilities component of the Surface Water Project which is funded through State Revolving Funds to be repaid through the City's Water Enterprise Fund. The underlying funding source for this project is the City's Water Enterprise Fund.

Background

The City has entered into a Joint Powers Agreement with the City of Davis to construct facilities to treat and deliver surface water to the two cities. This is the second phase of a two-part project to convey treated water from the regional water treatment facility to points throughout the City. This project will construct a transmission pipeline from East Street to Ashley Avenue to tie into the new ground-level tank at David Douglas Park. The transmission main would be constructed within City owned property on lands previously occupied

by the Yolo County Flood Control & Water Conservation District ditch. See the attached map for the general layout of the west portion of the local transmission pipeline.

Discussion

The total change orders associated with the Teichert Construction Contract is \$491,222.00 which represents approximately a 21% increase over the base bid amount. However, the amount of the change orders actually associated with the West Transmission Main Project, CIP #12-05 is within the original 10% contingency amount. The remaining change order items were unforeseen items that the Water Transmission Main West project addressed. The following chart explains what percentage of the total project change order were associated with what items.

Change Order Items	Percentage
Water Transmission Main West (CIP #12-05)	6.6%
Water Transmission Main East (CIP #11-14)	0.9%
1st Ground Level Tank (CIP #08-33)	3.5%
Chromium 6 Compliance (Well 16 blending)	5.5%
Addressing Neighborhood Access Issues	4.5%
Total	21.0%

The Water Transmission Main West segment of the City's surface water line project is located in between the Water Transmission Main East and 1st Ground Level Tank projects. Since the Water Transmission Main West project was the last segment completed, it was determined during construction of the other local pipeline projects that certain portions of the East and Tank project should be completed by the West Transmission Main project. Also during construction of the water main project it was determined that we should disconnect Well 16 from the City system and tie it directly to the Water Transmission Main. The Well 16 work was completed to address the new State Maximum Contaminant Level (MCL) for Chromium VI. The revised Chromium VI MCL placed the City's drinking water supply out of compliance with drinking water standards. The City has submitted a Chromium VI compliance plan to the State which indicates that in 2016 the City will be switching to a Chromium VI compliant water source (surface water), ASR wells will be constructed to bank surface water, and the City will be supplementing our surface water supply by blending certain existing wells with surface water. Finally, during construction, there was a cost borne by the project to construct/reconstruct certain features to address the numerous residential complaints regarding the configuration of and public access of the all-weather access road that runs parallel to the residential lots and water transmission main.

Conclusion

Staff recommends that the City Council adopt Resolution No. _____, to authorize additional construction contingency for the Water Transmission Main West Project, CIP #12-05, in the amount not to exceed \$255,000.00.

Prepared by: Chris Fong, Senior Associate Civil Engineer

Reviewed by: Tim Busch, Principal Utilities Civil Engineer
Ken Hiatt, CDD Director

A handwritten signature in black ink, appearing to read "Paul Navazio". The signature is fluid and cursive, with the first name "Paul" and last name "Navazio" clearly distinguishable.

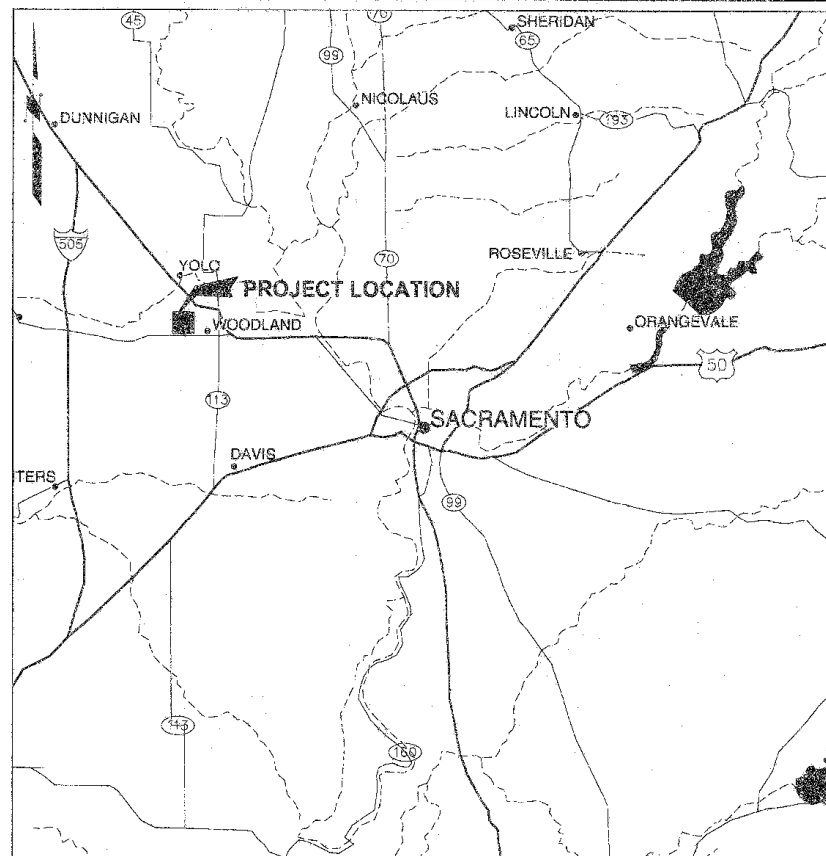
Paul Navazio, City Manager

Attachments: Project Map
Resolution

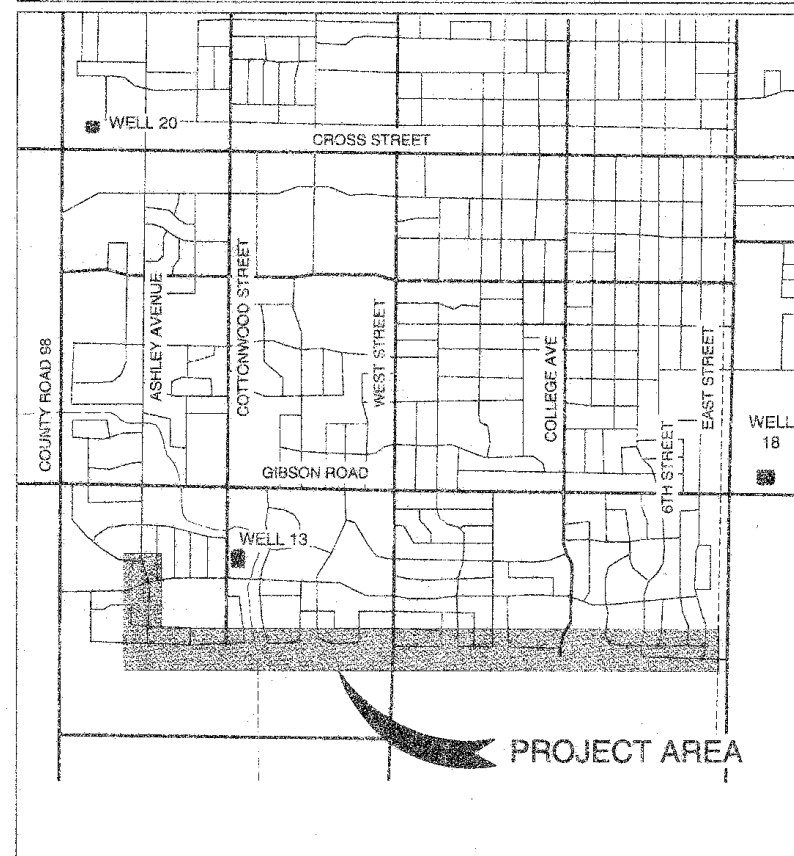
CONTRACT DRAWINGS FOR
CITY OF WOODLAND
WATER TRANSMISSION MAIN WEST -
SURFACE WATER LOCAL PROJECT
CIP No. 12-05

WOODLAND, CALIFORNIA

VICINITY MAP



LOCATION MAP



LIST OF DRAWINGS

GENERAL

- | | | |
|---|----|---|
| 1 | G1 | COVER SHEET |
| 2 | G2 | KEY MAP AND CONTROL POINTS |
| 3 | G3 | SYMBOLS |
| 4 | G4 | UNDERGROUND UTILITY INFORMATION AND GENERAL NOTES |

CIVIL

- | | | |
|----|------|--|
| 5 | C1 | WATER MAIN PLAN AND PROFILE STATION 10+00 TO 15+50 |
| 6 | C2 | WATER MAIN PLAN AND PROFILE STATION 15+50 TO 21+00 |
| 7 | C3 | WATER MAIN PLAN AND PROFILE STATION 21+00 TO 26+50 |
| 8 | C4 | WATER MAIN PLAN AND PROFILE STATION 26+50 TO 32+00 |
| 9 | C5 | WATER MAIN PLAN AND PROFILE STATION 32+00 TO 37+50 |
| 10 | C6 | WATER MAIN PLAN AND PROFILE STATION 37+50 TO 43+00 |
| 11 | C7 | WATER MAIN PLAN AND PROFILE STATION 43+00 TO 48+50 |
| 12 | C8 | WATER MAIN PLAN AND PROFILE STATION 48+50 TO 54+00 |
| 13 | C9 | WATER MAIN PLAN AND PROFILE STATION 54+00 TO 59+50 |
| 14 | C10 | WATER MAIN PLAN AND PROFILE STATION 59+50 TO 65+00 |
| 15 | C11 | WATER MAIN PLAN AND PROFILE STATION 65+00 TO 70+50 |
| 16 | C12 | WATER MAIN PLAN AND PROFILE STATION 70+50 TO 76+00 |
| 17 | C13 | WATER MAIN PLAN AND PROFILE STATION 76+00 TO 81+50 |
| 18 | C14 | WATER MAIN PLAN AND PROFILE STATION 81+50 TO 87+00 |
| 19 | C15 | WATER MAIN PLAN AND PROFILE STATION 87+00 TO 92+50 |
| 20 | C16 | WATER MAIN PLAN AND PROFILE STATION 92+50 TO 98+00 |
| 21 | C17 | WATER MAIN PLAN AND PROFILE STATION 98+00 TO 103+50 |
| 22 | C18 | WATER MAIN PLAN AND PROFILE STATION 103+50 TO 109+00 |
| 23 | C19 | WATER MAIN PLAN AND PROFILE STATION 109+00 TO END |
| 24 | C20 | 8TH ST |
| 25 | C21 | 6TH ST |
| 26 | C22 | DETAILS |
| 27 | C23 | DETAILS |
| 28 | C24 | DETAILS |
| 29 | CP-1 | CATHODIC PROTECTION TABLE 1 AND NOTES |
| 30 | CP-2 | CATHODIC PROTECTION TABLE 2 |
| 31 | CP-3 | CATHODIC PROTECTION DETAILS 1 |
| 32 | CP-4 | CATHODIC PROTECTION DETAILS 2 |
| 33 | CP-5 | CATHODIC PROTECTION DETAILS 3 |
| 34 | CP-6 | CATHODIC PROTECTION DETAILS 4 |
| 35 | CP-7 | CATHODIC PROTECTION DETAILS 5 |
| 36 | CP-8 | CATHODIC PROTECTION DETAILS 6 |

NOT IN CONTRACT

BROWN AND CALDWELL
SACRAMENTO, CALIFORNIA

CITY OF WOODLAND
WATER TRANSMISSION MAIN
WEST - SURFACE WATER
LOCAL PROJECT
CIP No. 12-05
WOODLAND, CALIFORNIA

COVER SHEET

GENERAL

BENCH MARK: CHURCH 2002 MAPS 88-94
ELEVATION: 79.167 DATUM: N.A.V.D. 88

DESCRIPTION:
SEE CONTROL POINT
TABLE ON G2

City of Woodland
APPROVED BY: *[Signature]*
CITY ENGINEER

DATE: Nov 8, 2014

PROJECT ENGINEER'S SIGNATURE



BY: *[Signature]*

SCALE: NONE
HORIZ. _____ VERT. _____
DATE: _____
LINE IS 2 INCHES
AT FULL SIZE
(IF NOT 2" SCALE ACCORDINGLY)

DESIGNED BY: M. HUANG
DRAWN BY: CECIL & CECIL
REVIEWED BY: J. LAWRENCE
FILE: 144346-SF-G-01.DWG

REVISIONS			
NO.	DESCRIPTION	BY APPR.	DATE

DO NOT COPY
EXISTING UTILITIES MAY NOT BE VISIBLE
ON COPIES OF THESE DRAWINGS. PLEASE
USE ORIGINAL PRINTS.

BID SET
OCTOBER, 2014

G1
SHEET 1 OF 36

RESOLUTION NO. ____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND
AUTHORIZING ADDITIONAL CONSTRUCTION CONTINGENCY IN THE AMOUNT
NOT TO EXCEED \$255,000.00 FOR CIP #12-05, WATER TRANSMISSION MAIN
WEST, SURFACE WATER LOCAL PROJECT**

WHEREAS the City Council approved the Capital Improvement Budget on June 17, 2014 for construction of the project; and

WHEREAS, the City Council awarded the construction contract by Resolution No. 6370, to Teichert Construction on December 17, 2014 in the amount of \$2,362,225.00 with a ten percent contingency in the amount of \$236,222.00.

WHEREAS the City Council approved the Capital Improvement Budget on June 16, 2015 for continued construction of the project; and

WHEREAS, the City Council wishes to approve additional construction contingency in the amount of \$255,000.00, and authorize its execution through adoption of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOODLAND AS FOLLOWS:

Section 1. The City Council hereby approves the additional construction contingency in the amount not to exceed \$255,000.00.

PASSED AND ADOPTED this _____ day of _____ 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Tom Stallard, Mayor

ATTEST:

Ana B. Gonzalez, City Clerk

Legislation Text

File #: 16-341, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: Contract Extension: YGRIP Coordinator Services

Recommendation for Action: Staff recommends that the City Council authorize the City Manager to execute a contract extension with Ben Flores for YGRIP Coordinator Services.

Staff Contact

Paul Navazio, City Manager - (530) 661-5800

Fiscal Impact

The proposed contract extension would be for the period from January through June in an amount totaling \$15,000 (\$2,500 per month). Funding for the YGRIP Initiative, including is included in the adopted FY2015/16 budget in the amount of \$72,800. This includes funding support from Measure J (\$30,000) and contributions from partner agencies (\$30,000).

Background

At the Council meeting of July 7, 2015 the City's YGRIP Coordinator gave a presentation on progress made in implementing the workplan developed for the YGRIP initiative, and concluded with specific next steps identified as critical to the continued advancement of this initiative. The presentation at the July meeting coincided with the expiration of the original contract between the City and Mr. Flores, which expired on June 30, 2015.

In order to ensure continuity for the YGRIP Initiative, the Council authorized a contract extension with Mr. Flores for a period of three months, plus up to three monthly extensions. At this time, the City Manager is requesting authority to further extend this contract through June 30, 2016, with the option to extend of up to an additional 6 months.

In addition, the City Manager is also working on two additional agreements directly related to implementation of the YGRIP Initiative. These include an agreement with Big Brothers / Big Sisters of Greater Sacramento to re-establish a physical presence in Woodland, as well as a contract for Case Management/Counseling services to support the YGRIP referral program implemented this past year through the YGRIP Operational Team. Both of these agreements are expected to be executed in the near future under the City Manager's contract authority, consistent with funding availability and priorities established by the YGRIP Steering Committee.

Conclusion

Staff recommends that the City Council authorize the City Manager to execute a contract extension with Ben Flores for YGRIP Coordinator Services.

A handwritten signature in dark ink, appearing to read "Paul Navazio". The signature is fluid and cursive, with the first name "Paul" and last name "Navazio" clearly distinguishable.

Paul Navazio, City Manager

Attachment:
Scope of Services - YGRIP Coordinator

EXHIBIT A
YGRIP Coordinator – Contract Extensions

Section 3. Term.

The contract term is hereby extended for a period of six months, covering the period from January 1, 2016 through June 30, 2016, with the city's option for an additional six months.

Section 6. Fees

- a. Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rate of \$2,500.00 per month.
- b. Payment of Compensation. Consultant shall submit a monthly invoice in the amount of \$2,500.00 per month (base stipend).

Scope of Services:

- Continue to conduct and coordinate meetings of both the YGRIP Steering Committee and YGRIP Operational Team
- Facilitate and the YGRIP Referral Process in coordination with the Operational Team
 - o Engage the services of Counselor/Case Management services, as needed, to support the Referral Program.
 - o Conduct follow-up activities with youth and family members that have been assisted by the YGRIP Referral Program
- Continue to maintain and update YGRIP Web page and other public information resources
- Support implementation of expanded Mentorship Program(s) to include:
 - o Establishment of Big Brothers / Big Sisters partnership
 - o Establishment of Police Activities League (w/ WPD)
- Assist in the ongoing development and tracking of data to assess outcomes of the City's YGRIP initiative and support future grant applications to expand implementation of specific strategies and best practices.

Legislation Text

File #: 16-327, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: Cal West Development Agreement Amendment pertaining to Spring Lake Park N-1

Recommendation for Action: Staff recommends that the City Council take action on this item, as follows:

- 1) Conduct the public hearing; and
- 2) Introduce and waive the first reading of Ordinance No. _____, authorizing the Third Amendment to the Project Development Agreement between Cal West Investors, LLC, Optimistic Partners, LLC and Lennar Homes of California, Inc., and the City of Woodland (**Attachments 1 & 2**).

Staff Contact

Ken Hiatt, Community Development Director, (530)661-5930; ken.hiatt@cityofwoodland.org

Fiscal Impact

There is no impact to the General Fund. Costs incurred to amend the Development Agreement have been paid for by the property owner or paid for out of the Spring Lake Park SLIF fund.

The Development Agreement Amendment is necessary to conform to the terms of the purchase and sales agreement for Spring Lake Park N-1 approved by City Council on December 15, 2015. The agreement also provides for the sellers to contribute up to \$500,000 towards improvement of the initial 2-acres of the park under a non-interest bearing loan. The repayment of these initial improvement costs will be covered by fees paid for by the developer/home builders within Spring Lake. The city has initiated an update to these fees to reflect the purchase terms for all the park land within Spring Lake now that they have been established. The purchase agreement and close of escrow for the park property is subject to approval of the updated Spring Lake Park SLIF fees.

Project Site Description

The approximately 8.0 acre N-1 Park Site is located within the 44.97 acre Cal West project site within the Spring Lake Planning Area. The property is located at the northwest corner of Farmer's Central Road and Harry Lorenzo Avenue. The property extends west past Harry Lorenzo Avenue to SR 113.

Background

The entire Spring Lake Specific Plan Area was rezoned under Ordinance No. 1346 adopted on July 2, 2002. In 2010, the City Council approved a Specific Plan Amendment to rezone land uses for the overall Cal West Project site, encompassing 44.97 acres, and a Development Agreement. The 2010 Specific Plan Amendment included the relocation of the 8 acre park and 2 acre neighborhood commercial land uses south to the northwest

corner of Harry Lorenzo Avenue and Farmer's Central Road and the elimination of the 10 acre elementary school site. The 15 acre, R-5 single family residential sites were eliminated and the single family R-15 site was increased in size from 4 acres to 5.89 acres (5.61 acres net).

In August 2012, a lot line adjustment was approved to modify the parcel lines to accommodate the park and neighborhood commercial as a single parcel with a remainder portion of approximately 8.9 acres of residential R-8 designated land, creating a parcel totaling 19.97 acres in size. Tentative Parcel Map #5003 was approved in July 2012 to subdivide the resulting 19.97 acre parcel into two large lots for purposes of sale, allowing separation of the park and neighborhood commercial site from the residential site.

In September 2013, the City Council approved Tentative Subdivision Map #4991 ("TSM 4991") and an Amended and Restated Development Agreement between the City of Woodland, Cal West Investors, LLC and Optimistic Partners, LLC, covering the combined 44.97 acre tentative subdivision map, park and neighborhood commercial sites. The 2013 tentative map subdivided the entire 28.26 acres of R-8 zoned land resulting in 176 single family units; it did not include subdivision of the 5.89 acres of R-15 zoning to the south, except as a remainder parcel.

On February 3, 2015, the City Council approved General Plan and Spring Lake Specific Plan amendments to rezone both the 5.89 acre, R-15 site (the "remainder parcel") and the 2 acre Neighborhood Commercial site to R-8, Residential Single Family. The eight acre park site was reconfigured slightly to front solely along the southern boundary of the project site. An amendment to the CalWest Development Agreement was also approved including stipulations regarding the sale of the park site and construction of a 2 acre portion of the park.

On May 5, 2015, the City Council approved Tentative Subdivision Map #5075 ("TSM 5075") and a Second Amendment to the Development Agreement between the City of Woodland, Cal West Investors, LLC and Optimistic Partners, LLC. This map covered the combined 44.97 acre tentative subdivision map, including the approximately 7.55 acre park and 225 single family units on R-8 zoned land.

On June 17, 2015 a Certificate of Compliance for Lot Line Adjustment was recorded with Yolo County to make some minor lot line adjustments for dedication of rights of way, and to create the 7.55 acre park parcel. On September 17, 2015, the Grant Deeds perfecting the Lot Line Adjustment were recorded.

Negotiation between the city and the land owners for sale of the park site were conducted with the shared objective of establishing the park acquisition costs and advancing the timing of construction of the Spring Lake park improvements sooner than currently projected. To achieve this, similar to the purchase terms for park N-3, the owners agreed to finance the purchase of the property to allow for the Park SLIF fees to be prioritized toward construction of the initial phases of both N-3 and N-1 ahead of the land acquisition costs.

At their December 15th, 2015 meeting, the City Council approved the purchase and sale agreement for the N-1 Park. An amendment to the Cal West Development Agreement to modify the delivery method of the initial 2-acre park improvements was included as a condition of the agreement.

Development Agreement Amendment

The Development Agreement amendment approved for the Cal West project with the neighborhood commercial rezone stipulated that the developer improve the initial 2-acres of the N-1 Park Site with a total value not to exceed \$450,000. Due to legal and liability concerns the city and sellers agreed to have the City design and construct these improvements and have the sellers provide payment to the city for these costs up to

\$500,000.

The attached ordinance would amend the Cal West Development Agreement to reflect these changes (Attachment 2). Per the purchase agreement, this amendment is to be processed during the escrow period for the park property.

Lennar Homes recently purchased the Cal West subdivision and is preparing for construction of the first phase of the project in 2016. Approval of the this Third Amendment to the Development Agreement will allow escrow to be completed and the initial park improvements to be completed with this initial construction of the neighborhood.

Public Notification

Public notice advertising for the public hearing on this project was prepared by the Community Development Department in accordance with notification procedures set forth in the City of Woodland's Municipal Code and State Planning Law. Two methods of public notice were used:

1. Legal notice was published in the Woodland Daily Democrat on January 22, 2016.
2. Notices were mailed to all property owners within 300 feet of the project site.

Copies of the staff report for the proposed project have been on file at City Hall since January 29, 2016.

Environmental Assessment Status

The project is consistent with the Environmental Impact Report (SCH #99022069, Turn of the Century EIR) on the Spring Lake Specific Plan certified on August 15, 2000 and with prior addenda to the Turn of the Century EIR, including Addendum #11 pertaining to the rezoning of portions of the Cal West project site, approved February 3, 2015.

Planning Commission Recommendation

On January 7, 2016, the Planning Commission held a public hearing on the proposed Development Agreement Amendment and voted unanimously to approve Resolution #PC16-01 recommending adoption of the proposed Ordinance authorizing the Third Amendment to the Development Agreement.

Recommendation

Staff recommends that the City Council take action on this item, as follows.

- 1) Conduct the public hearing;
- 2) Introduce and waive the first reading of Ordinance No. _____, authorizing the Third Amendment to the Project Development Agreement between Cal West Investors, LLC, Optimistic Partners, LLC and Lennar Homes of California, Inc., and the City of Woodland (**Attachments 1 & 2**).

Prepared by: Ken Hiatt, Community Development Director



Paul Navazio, City Manager

Attachments:

1. Ordinance
2. Third Amendment to the Development Agreement

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, CALIFORNIA APPROVING THE THIRD AMENDMENT TO THE DEVELOPMENT AGREEMENT BETWEEN THE CITY OF WOODLAND, CAL WEST INVESTORS, LLC AND OPTIMISTIC PARTNERS, LLC, AND LENNAR HOMES OF CALIFORNIA, INC. TO USE AND DEVELOP THE CAL WEST PROJECT SITE LOCATED WITHIN THE SPRING LAKE SPECIFIC PLAN AREA

WHEREAS, pursuant to Government Code Section 65864 *et seq.*, the City of Woodland (“City”) is authorized to enter into development agreements providing for the development of land under the terms and conditions set forth herein; and

WHEREAS, the City has found that development agreements strengthen the public planning process, encourage private participation in comprehensive planning by providing a greater degree of certainty in that process, reduce the economic costs of development, allow for the orderly planning of public improvements and services, allocate costs to achieve maximum utilization of public and private resources in the development process, and ensure that appropriate measures to enhance and protect the environment are achieved; and

WHEREAS, Cal West Investors, LLC and Optimistic Partners, LLC (collectively “Developer”) together propose to develop certain real property located in the City of Woodland (“Property”), for residential use (“Project”); and

WHEREAS, Developer transferred some of its interest in the Property to Lennar Homes of California, Inc. (“Lennar”), but the obligations set forth in the Third Amendment shall remain with Developer, and Developer’s interest in the Property constitutes a legal or equitable interest in real property pursuant to Government Code Section 65865; and

WHEREAS, Developer and Lennar propose the Project to achieve the goals of the City’s General Plan (“General Plan”) and the Spring Lake Specific Plan (“SLSP”); and

WHEREAS, City and Cal West Investors, LLC and Optimistic Partners, LLC previously entered into that certain Amended and Restated Development Agreement on or around September 3, 2013, and then subsequently amended that agreement on or around April 7, 2015, and further amended the agreement on or around May 19, 2015, and now desire to enter into this Third Amendment to the Development Agreement to amend certain provisions related to the development and transfer of the N1 Park, as shown in the attached Exhibit _____, and incorporated herein by reference; and

WHEREAS, the City desires timely, efficient, orderly, and proper development of the Project in furtherance of the goals of the General Plan and SLSP; and

WHEREAS, the City Council finds that the Third Amendment to the Development Agreement is consistent with the City’s General Plan and the SLSP; and

WHEREAS, because of the logistics, magnitude of the expenditure, and considerable lead time prerequisite to planning and developing the Project, the Developer requires assurances that the Project can proceed without disruption caused by a change in the City's planning policies and requirements, except as provided in the Third Amendment to the Development Agreement, which assurances will thereby reduce the actual or perceived risk of planning for and proceeding with development of the Project; and

WHEREAS, City has determined that by entering into the Third Amendment to the Development Agreement, City will continue to (i) promote orderly growth and quality development on the Property in accordance with the goals and policies set forth in the General Plan and the SLSP and (ii) benefit from increased housing opportunities created by the Project for residents of the City; and

WHEREAS, it is the intent of the City, Developer, and Lennar to establish certain conditions and requirements related to review and development of the Project that are or will be the subject of subsequent development applications for the Project; and

WHEREAS, the City and Developer have reached mutual agreement and desire to voluntarily enter into the Third Amendment to the Development Agreement to facilitate development of the N1 Park, and the Planning Commission recommended to the City Council approval of the Third Amendment to the Development Agreement; and

WHEREAS, on _____, 2016, the City Council conducted a public hearing pursuant to Government Code section 65867, not less than ten (10) days notice of which was provided in accordance with Government Code sections 65090 and 65091, at which hearing all persons wishing to testify in connection with the Third Amendment to the Development Agreement were heard and at which time the Third Amendment to the Development Agreement was comprehensively reviewed; and

WHEREAS, on _____, 2016, the City Council introduced this Ordinance through a waiving of the first reading of this Ordinance; and

WHEREAS; pursuant to the California Environmental Quality Act (CEQA) Public Resources Code section 21000 *et seq.*, on February 3, 2015, the City Council certified an EIR addendum to the EIR previously certified for the Spring Lake Specific Plan, for the Project; and

WHEREAS, the terms and conditions of the Third Amendment to the Development Agreement have undergone review by the City at publicly noticed hearings and have been found to be fair, just and reasonable and consistent with the General Plan and the SLSP. Further, the City Council finds that (i) the economic interests of the City's citizens and the public health, safety, and welfare will be best served by entering into the Third Amendment to the Development Agreement; (ii) the Third Amendment to the Development Agreement is consistent with the General Plan and SLSP; (iii) the Third Amendment to the Development Agreement is in conformance with the public convenience, general welfare, and good land use practice; (iv) the Third Amendment to the Development Agreement will not be detrimental to the public health,

safety, or general welfare; and (v) the Third Amendment to the Development Agreement will not adversely affect the orderly development or the preservation of property values for the Property or any other property.

THE CITY COUNCIL OF THE CITY OF WOODLAND DOES ORDAIN AS FOLLOWS:

Section 1. Pursuant to California Government Code Sections 65865 *et seq.*, the City Council hereby approves the Third Amendment to the Development Agreement attached hereto as Exhibit “_____.”

Section 2. Based on the entire record before the City Council and all written and oral evidence presented to the City Council, the City Council finds this Ordinance promotes the public health, safety, and welfare of the community because the Third Amendment to the Development Agreement will continue to permit land uses that best reflect the community needs, provides for the improvement of a neighborhood park, and will allow for the most logical and efficient development of the real property governed by the Development Agreement in the City.

Section 3. The City Council hereby incorporates by reference the recitals set forth herein and adopts those recitals as its own as though fully set forth in this Ordinance. Pursuant to Government Code section 65867.5(b) and based on the entire record before the City Council, including all written and oral evidence presented to the City Council, the City Council hereby finds that the Third Amendment to the Development Agreement will continue to result in the development of the Property at the intensity and density allowed under the General Plan and SLSP and with the restrictions and standards set forth in the City’s Municipal Code and the Development Agreements.

Section 4. The City Council hereby expressly determines that all of the procedures of CEQA have been met with respect to the Third Amendment to the Development Agreement because, on February 3, 2015, the City Council certified an EIR Addendum to the EIR previously certified for the Spring Lake Specific Plan.

Section 5. The City Clerk shall cause to be recorded with the Yolo County Recorder a copy of the executed Third Amendment to the Development Agreement, or a Memorandum of Agreement, within ten (10) days following execution thereof.

Section 6. The City Clerk shall certify to the adoption of this Ordinance and shall cause a summary thereof to be published in the Daily Democrat, a newspaper of general circulation, printed and published in the city of Woodland and county of Yolo, at least five (5) days prior to the meeting at which the proposed ordinance is to be adopted and shall post a certified copy of the proposed ordinance in the office of the City Clerk, and within fifteen (15) days of its adoption, shall cause a summary of it to be published, including the vote for and against the same, and shall post a certified copy of the adopted ordinance in the office of the City Clerk, in accordance with California Government Code section 36933. This Ordinance shall take effect thirty (30) days after its adoption.

PASSED AND ADOPTED by the City Council on _____, 2016 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Tom Stallard, Mayor

ATTEST:

APPROVED AS TO FORM:

Ana Gonzalez, City Clerk

Kara K. Ueda, City Attorney

Dated: _____

Exhibit “1” – Third Amendment to Development Agreement

EXHIBIT 1

[Amended and Restated Development Agreement]

EXHIBIT 2

[First Amendment to Development Agreement]

EXHIBIT 3

[Second Amendment to Development Agreement]

**THIRD AMENDMENT TO DEVELOPMENT AGREEMENT NO. _____
BETWEEN CITY OF WOODLAND, CAL WEST INVESTORS, LLC AND OPTIMISTIC
PARTNERS, LLC, AND LENNAR HOMES OF CALIFORNIA, INC.**

This Third Amendment to Development Agreement (hereinafter “Amendment”) is entered into effective on the date it, or a Memorandum of Agreement, is recorded with the Yolo County Recorder (hereinafter the “Effective Date”) by and between the City of Woodland, a California general law city (hereinafter “CITY”), Cal West Investors, LLC and Optimistic Partners, LLC (hereinafter together “OWNER”), and Lennar Homes of California, Inc., a California corporation (“ASSIGNEE DEVELOPER”), pursuant to Government Code section 65864 *et seq.* and in light of the following recitals:

RECITALS

WHEREAS, CITY and OWNER previously entered into that certain Amended and Restated Development Agreement (“Agreement”), as adopted by the City Council on September 3, 2013, and pursuant to Government Code section 65864 *et seq.* for the development of a certain project described in the Agreement (“Project”); and

WHEREAS, OWNER transferred its interest in certain real property affected by the Agreement to ASSIGNEE DEVELOPER pursuant to a purchase and sale agreement, and ASSIGNEE DEVELOPER agrees to assume certain obligations of the Agreement concerning the transferred real property; and

WHEREAS, OWNER shall continue to be bound by all other applicable terms of the Agreement that were not expressly assigned in the Partial Assignment and Assumption of Development Agreement entered into between OWNER and ASSIGNEE DEVELOPER, including the terms of this Third Amendment; and

WHEREAS, CITY and OWNER now wish to amend the Agreement in order to amend the terms of OWNER’s and CITY’s obligations regarding the N1 Park; and

WHEREAS, the Agreement may be amended pursuant to Section 2.5 of the Agreement and Government Code section 65868; and

WHEREAS, all of the procedures of the California Environmental Quality Act have been met with respect to the Agreement and the changes to the Project pursuant to this Third Amendment, with the Woodland City Council’s certification of the Environmental Impact Report for the Spring Lake Specific Plan (Turn of the Century EIR, SCH #99022069, August 15, 2000) and adoption of addenda to the Turn of the Century EIR; and

WHEREAS, the City Council finds that this Third Amendment and the Project are consistent with the Woodland General Plan and the Spring Lake Specific Plan, as amended by separate action of the City Council; and

WHEREAS, all actions taken and approvals given by CITY have been duly taken or approved in accordance with all applicable legal requirements for notice, public hearings, findings, votes, and other procedural matters; and

WHEREAS, the Planning Commission and the City Council of the City of Woodland have held noticed public hearings concerning this Third Amendment following mailing and publication of notice pursuant to Government Code sections 65090, 65091, 65868, and 65868.

NOW, THEREFORE, in consideration of the above recitals and of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, CITY and OWNER agree to amend the Agreement as follows:

1. Effective Date. This Third Amendment shall become effective on the date on which all of the following are true: (i) this Third Amendment has been executed by OWNER and ASSIGNEE DEVELOPER's duly authorized officers and officials and delivered to CITY; (ii) this Third Amendment has been approved by ordinance of the City Council of the CITY and such ordinance has become effective; (iii) this Third Amendment has been duly executed by the CITY and delivered to OWNER and ASSIGNEE DEVELOPER; and (iv) the Third Amendment, or a Memorandum of Agreement, has been recorded with Yolo County (the "Effective Date").

2. Amendment to Section 4.11. Section 4.11 is hereby amended, in its entirety, to read as follows, with text shown in strikethrough for deletions and double underline for new text:

4.11 Development and Transfer of N1 Park. This Section 4.11 sets forth the various obligations of OWNER to ~~develop~~ advance funds to provide for early construction of a portion of the N1, 8-acre park and sets forth OWNER's obligations to transfer the N1 Park to CITY.

4.11.1 Conceptual N1 Park Master Plan. Within ten (10) days following City Council approval of this Third Amendments, OWNER shall provide CITY FIFTEEN THOUSAND DOLLARS (\$15,000.00) to fund the creation of a Park Improvement Master Plan for the N1, 8-acre park site. The Park Improvement Master Plan shall define the design of the N1 park improvements sufficient to determine the location of the permanent play structure within the first two acres to be built and other anticipated future park improvements. OWNER and CITY shall determine a mutually agreed upon date for the completion of the Master Plan.

4.11.2 N1 Park Purchase and Sale Agreement. OWNER and CITY shall negotiate a Purchase and Sale Agreement ("PSA") that will provide for the purchase by CITY of the N1 Park. The purchase price for the N1 park shall be negotiated following an appraisal paid for equally by CITY and OWNER. The PSA shall be negotiated prior to CITY's approval of the first final map that includes the fourteen (14) lots created by the rezoning of the 2-acre Neighborhood-Commercial property to R-8 residential zoning. Notwithstanding anything in this Agreement, or any other CITY approval, CITY shall have no obligation to approve a subdivision map for the lots created by the rezoning of

the 2-acre Neighborhood-Commercial property to R-8 residential zoning until and unless OWNER and CITY have executed the PSA pursuant to this Section 4.11.2.

4.11.3 N1 Park Improvements. To the extent the PSA is executed, as described above in Section 4.11.2, ~~then prior to the issuance of the fiftieth (50th) building permit issued for the Project,~~ OWNER shall ~~commence~~ advance the funding necessary to construction of 2 acres of the 8-acre park. Such construction shall is anticipated to include at a minimum irrigation, and turf, and installation of a play structure consistent with the Spring Lake Park Improvement N1 Master Plan ("Two Acre Park Improvements"). In no event shall OWNER be obligated to spend an amount greater than ~~FOUR FIVE HUNDRED FIFTY-THOUSAND DOLLARS (\$45500,000.00)~~ for the Two Acre Park Improvements, including all design, soft costs, and contingencies. OWNER agrees that this amount shall be adjusted by the annual Construction Cost Index (CCI) each January 1st, starting January 1, 2016. CITY OWNER agrees to use its commercially reasonable efforts, weather permitting, ~~to commence the construction of the Two Acre Park Improvements immediately thereafter, and diligently proceed to complete the Two Acre Park Improvements within one year after receipt of OWNER's contribution to the two acre park improvements thereafter.~~ CITY OWNER acknowledges that time is of the essence as to the commencement and completion of the Work. ~~The PSA required under Section 4.11.2 shall include requirements for security equal to 125 percent (125%) of the total reimbursable cost (\$450,000).~~ CITY shall reimburse OWNER for the Two acre Park Improvements contribution from the Spring Lake Park SLIF Fees, pursuant to a payment schedule set forth in the PSA. OWNER acknowledges that improvements to the remaining 6 acres of Park are at sole discretion of the CITY and subject to availability of sufficient Spring Lake Park SLIF fees prior to commencing construction of the remaining improvements.

4.11.4 Transfer of Park from OWNER to CITY. ~~After CITY issues a Notice of Completion for the N1 park initial 2 acre improvements,~~ OWNER shall transfer ownership of the entire N1 Park property to CITY pursuant to the terms of the PSA required under Section 4.11.2 and 4.11.3.

3. Miscellaneous Provisions.

a. Recordation of Amendment. This Third Amendment shall be recorded with the County Recorder by the City Clerk within the period required by Government Code section 65868.5.

b. Severability. If any term, provision, covenant, or condition of this Third Amendment shall be determined invalid, void, or unenforceable, the remainder of this Third Amendment shall not be affected thereby to the extent such remaining provisions are not rendered impractical to perform taking into consideration the purposes of this Third Amendment.

c. Counterparts. This Third Amendment may be executed by the parties in counterparts, which counterparts shall be construed together and have the same effect as if all of the parties had executed the same instrument.

d. Authority to Execute. The person or persons executing this Third Amendment on behalf of OWNER and ASSIGNEE DEVELOPER warrants and represents that he or she/they have the authority to execute this Amendment on behalf of his or her/their corporation, partnership, or business entity and warrants and represents that he or she/they has/have the authority to bind OWNER to the performance of its obligations hereunder.

e. Integration. This Third Amendment, together with the Agreement, and the First and Second Amendments, reflects the complete understanding of the parties with respect to the subject matter hereof. Except as expressly modified by this Third Amendment, the provisions of the Agreement, as amended, shall govern the conduct of the parties. No testimony or evidence of any such representations, understandings, or covenants shall be admissible in any proceeding of any kind or nature to interpret or determine the terms or conditions of this Third Amendment. To the extent this Third Amendment conflicts with the Agreement, this Third Amendment supersedes such previous document. In all other respects, the parties reaffirm and ratify all other provisions of the Agreement.

f. Incorporation of Amendment. From and after the Effective Date of this Amendment, wherever the term “Agreement” or “Development Agreement” appears in the Agreement, it shall be read and understood to mean the Agreement as amended by this Third Amendment.

g. Defined Terms. All initially capitalized terms used, but not otherwise defined, herein shall have the meanings ascribed to such terms in the Agreement.

h. Effect of Amendment. Except as expressly modified by this Third Amendment, the Development Agreement shall continue in full force and effect according to its terms and conditions, and CITY, OWNER, and ASSIGNEE DEVELOPER hereby ratify and affirm all of their respective rights and obligations under the Development Agreement.

[Remainder of page intentionally left blank. Signatures on following page.]

Third Amendment to Development Agreement Between City of Woodland and Cal West Investors LLC and Optimistic Partners LLC

i. Waiver. Execution of this Third Amendment by CITY shall not be deemed a waiver of any rights held by CITY under the Agreement, nor of any obligations or breaches of the Agreement by OWNER or ASSIGNEE DEVELOPER, whether or not CITY is aware of any such breaches as of the Effective Date of this Third Amendment.

IN WITNESS WHEREOF, the parties hereto have executed this Third Amendment to Development Agreement on the day and year set forth below.

Cal West Investors LLC

By: _____
Its: _____

Optimistic Partners LLC

By: _____
Its: _____

Lennar Homes of California, Inc.

By: _____
Its: _____

CITY OF WOODLAND

By: _____
Tom Stallard, Mayor

Dated: _____

ATTEST:

By: _____
Ana B. Gonzalez, City Clerk

APPROVED AS TO FORM

By: _____
Kara K. Ueda, City Attorney

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City of Woodland
300 First Street
Woodland, CA 95695
Attn: City Clerk

Space Above Line For Recorder's Use

MEMORANDUM OF AGREEMENT

Cal West Area Development Agreement Ordinance No. _____

This Memorandum of Agreement is made and entered into by and between Lennar Homes of California, Cal West Investors LLC and Optimistic Partners LLC, and the City of Woodland, a municipal corporation organized and existing under the laws of the State of California, (together, the "parties") with respect to the following facts:

The parties hereby agree to be bound by all of the terms and conditions contained in the Thirdt Amendment to the Development Agreement, as adopted by the City Council of the City of Woodland by Ordinance No. . , dated _ _____, 2016, the terms and conditions of which are made a part hereof as though fully set forth herein, and which Development Agreement, as amended, controls and use and development of that certain real property, including any improvements and personal property, situated in the County of Yolo, State of California, described as follows:

Legal Description attached hereto as Attachment 1.

Executed on this _____ day of _____, 2016, at Woodland, Yolo County, California.

Cal West Investors LLC

By: _____

Optimistic Partners LLC

By: _____

Lennar Homes of California, Inc.

By: _____

CITY OF WOODLAND

By: _____
Tom Stallard, Mayor

ATTEST:

By: _____
Ana B. Gonzalez, City Clerk

APPROVED AS TO FORM

By: _____
Kara K. Ueda, City Attorney

ATTACHMENT 1

LEGAL DESCRIPTION OF PROPERTY

STATE OF CALIFORNIA)
) ss.

COUNTY OF YOLO)

On _____, before me, _____, personally appeared

_____ personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Witness my hand and official seal.

Notary Public

[SEAL]

STATE OF CALIFORNIA)
) ss.

COUNTY OF YOLO)

On _____, before me, _____, personally appeared

_____ personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Witness my hand and official seal.

Notary Public

[SEAL]

Legislation Text

File #: 16-335, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: 2016 Community Service Awards Nominating Committee Report

Recommendation for Action: Staff recommends that the City Council approve the selection of the 2016 Community Service Award nominees as described herein and determine which Council Members will present the awards to the selected award recipients.

Staff Contact:

Jennifer Robinson, Secretary to the City Manager -
(530) 661-5800, jennifer.robinson@cityofwoodland.org

Background

The Community Service Award Nominating Committee has completed the selection process for the 2016 Community Service Awards. The Committee has selected the following as recipients of the 2016 Community Service Award:

Richard J. Bellows
Janet Ruggiero
Lenore Turner-Heinson
Art Williams
Woodland Bike Campaign

Discussion

The 2016 Community Service Award Nomination Committee which consisted of Don Campbell, Skip Davies, Phil Hogan, Debbie Hoppin, Dotty Pritchard, Joe Romero, Jr. and Mayor Tom Stallard met on January 15, 2016.

The Committee reviewed all nominations received this year and also nominees that were submitted last year but not selected. The Committee felt each nominee has made significant contributions to the community in accordance with the award's criteria, which is:

- Community leadership
- Demonstrated, selfless service to the community
- Dependability in completing assignments/projects
- Interest in varied activities

Council Members will each select one recipient to present the Community Service Award to at a dinner the evening of Wednesday, February 17, 2016 at the Community & Senior Center.

City Council approval of the selected nominees will enable staff to complete the arrangements for the event which will recognize the recipients for their contributions to the Woodland community.

Conclusion

Staff recommends that the City Council approve the nominating committees recommended recipients selected to receive the 2016 Community Service Award and determine which Council Members will present the awards to the selected award recipients.

Prepared by: Jennifer Robinson, Secretary to the City Manager

Reviewed by: Ana Gonzalez, City Clerk

A handwritten signature in dark ink, appearing to read "Paul Navazio", is written over a light gray rectangular background.

Paul Navazio

Legislation Text

File #: 16-296, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: 2016 Road Maintenance Project, CIP 16-01; Approve Plans and Specifications,
Authorize Bid Advertisement

Recommendation for Action: Staff recommends that the City Council adopt Resolution No. _____, approving the project plans and specifications for the 2016 Road Maintenance Project, CIP 16-01 and authorizing bid advertisement.

Staff Contact

Diana R. Ayon, Associate Civil Engineer - (530) 661-5967, diana.ayon@cityofwoodland.org

Fiscal Impact

The total project budget is \$2,100,000 with funding provided from Measure E and identified in the current Capital Budget as CIP 16-01. The project has \$1,400,000 appropriated in the current fiscal year and \$700,000 identified for FY17 which will be appropriated with the Capital Budget adoption this spring. This project funding is consistent with the current approved Capital Budget and the Measure E Spending Plan.

The Engineer's estimate of construction cost is \$1,500,000. The difference between the total project budget and the engineers estimate is the amount budgeted for design, construction management, inspection and construction contingency. To ensure the project does not exceed the approved funding, the project will be bid with additive alternates.

Background

In 2006, voters approved the Measure E, ½ cent sales tax, along with advisory measures to identify voter preferences for use of those tax proceeds. Under the advisory measures, road maintenance and repair received the second highest voter response. Accordingly, staff identified a pavement management program that included annual road maintenance projects and semi-annual road reconstruction projects for the Capital Budget.

Unfortunately, due to reduced sales tax revenues, many of the Measure E funded road maintenance projects have been deferred. Capital Improvement Project 16-01 is only the fifth road maintenance project that is funded entirely by Measure E. The other fully Measure E funded maintenance projects were completed in 2007 (various locations), 2008 (Zones 4 & 7), 2012 (Zone 8), and 2014 (Zones 5 & 6).

Pavement maintenance projects completed in 2009 and 2010 (both in Zone 3) were primarily funded by Proposition 1B and American Recovery and Reinvestment Act (ARRA) funding respectively with Measure E

used as the matching fund source. The pavement rehab and maintenance performed in 2013 (various locations) was funded by the water meter installation project as a result of damage caused by installing the water meters.

Prior to the expiration of Measure E funding, staff is planning two additional Measure E funded pavement maintenance projects. These include a 2017 project to perform maintenance in Zones 12 and 13 and a 2018 project for maintenance in the remaining Zones 9, 10, 11 and 14.

Discussion

The goal of pavement maintenance is to proactively preserve and maintain the pavement inventory rather than reactively repairing it; the current project is in conformance with the Road Report and these goals. The work is being completed in discrete 'zones' of the city to minimize public inconvenience and is preserving the condition of pavements that are still in good condition and have not yet deteriorated to needing significant rehabilitation and repair.

The project scope is to provide pavement maintenance seals in Zones 1 and 2 of the City. This is the area bound Main Street, CR98, East Street, and the north City limits. The work is primarily on local streets with contract additive alternates to include work on some collector roadways in both zones as funding allows.

Zones 1 and 2 were chosen because the areas consist of pavements in fair to good condition and that are in need of surface seal work to preserve their condition and extend their useful life. Although there are significant maintenance needs throughout the city, work must be scheduled in a manner that allows time to complete the significant preparatory work required before surface seals can be performed.

In 2014 and 2015, in preparation for this project, O&M street crews began performing crack sealing and base repair in the entire area. This preparatory work is done in advance of surface seal projects to repair the worst areas of roadways and allow lower cost surface seals to be placed on the roads to prevent further deterioration.

A publication from the Federal Highways Administration, Department of Justice, and Department of Transportation requires that all projects awarded after July 1, 2014 that improve the roadway section need to install and improve curb ramps within the project area. This recent requirement adds over \$400,000 to the cost of this project.

Upon Council authorization, project bids will be solicited with an anticipated projected bid opening in March for a construction start date in April.

Conclusion

Staff recommends that the City Council adopt Resolution No. _____, approving the project plans and specifications for the 2016 Road Maintenance Project, CIP 16-01 and authorizing bid advertisement.

Prepared by: Diana R. Ayon P.E., Associate Civil Engineer

Reviewed by: Brent Meyer, City Engineer
Ken Hiatt, Community Development Director

A handwritten signature in black ink, appearing to read "Paul Navazio". The signature is fluid and cursive, with the first name "Paul" and last name "Navazio" clearly distinguishable.

Paul Navazio, City Manager

ATTACHMENTS:

Attachment A - Resolution

Attachment B - Zone Map

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND
APPROVING THE PLANS AND SPECIFICATIONS FOR THE 2016 ROAD
MAINTENANCE PROJECT, CIP 16-01; AND AUTHORIZING BID ADVERTISEMENT**

WHEREAS, the City of Woodland has \$2,100,000 in Measure E funds identified in the Capital Budget to maintain and extend the life of Woodland's street network, referred to as the 2016 Road Maintenance Project, CIP 16-01 (the "Project"); and

WHEREAS, \$1,400,000 in funding is allocated in the current fiscal year and \$700,000 is identified in the 2017 fiscal year in the Capital Budget and the funding is consistent with the Capital Budget and the Measure E Spending Plan; and

WHEREAS, the Federal Highway Administration and Department of Justice published a directive that all surfacing projects awarded after July 1, 2014 that improve the roadway structure must improve all corner ramps within the project limits; and

WHEREAS, the City Council desires to expend the funds and to construct the Project improvements; and

WHEREAS, the Project has been reviewed in accordance with the California Environmental Quality Act (CEQA) and is considered exempt under the Existing Facilities exemption, CEQA Guideline 15301(c).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOODLAND AS FOLLOWS:

Section 1. The City Council hereby approves the plans and specifications for the 2016 Road Maintenance Project, CIP 16-01, which are available on file with the City Clerk.

Section 2. The City Council authorizes City staff to advertise the 2016 Road Maintenance Project, CIP 16-01 for bids, with bid opening date anticipated to occur in March 2016.

Section 3. The City Council finds that the Project is exempt from CEQA pursuant to CEQA Guideline 15301(c).

PASSED AND ADOPTED this _____ day of _____ 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

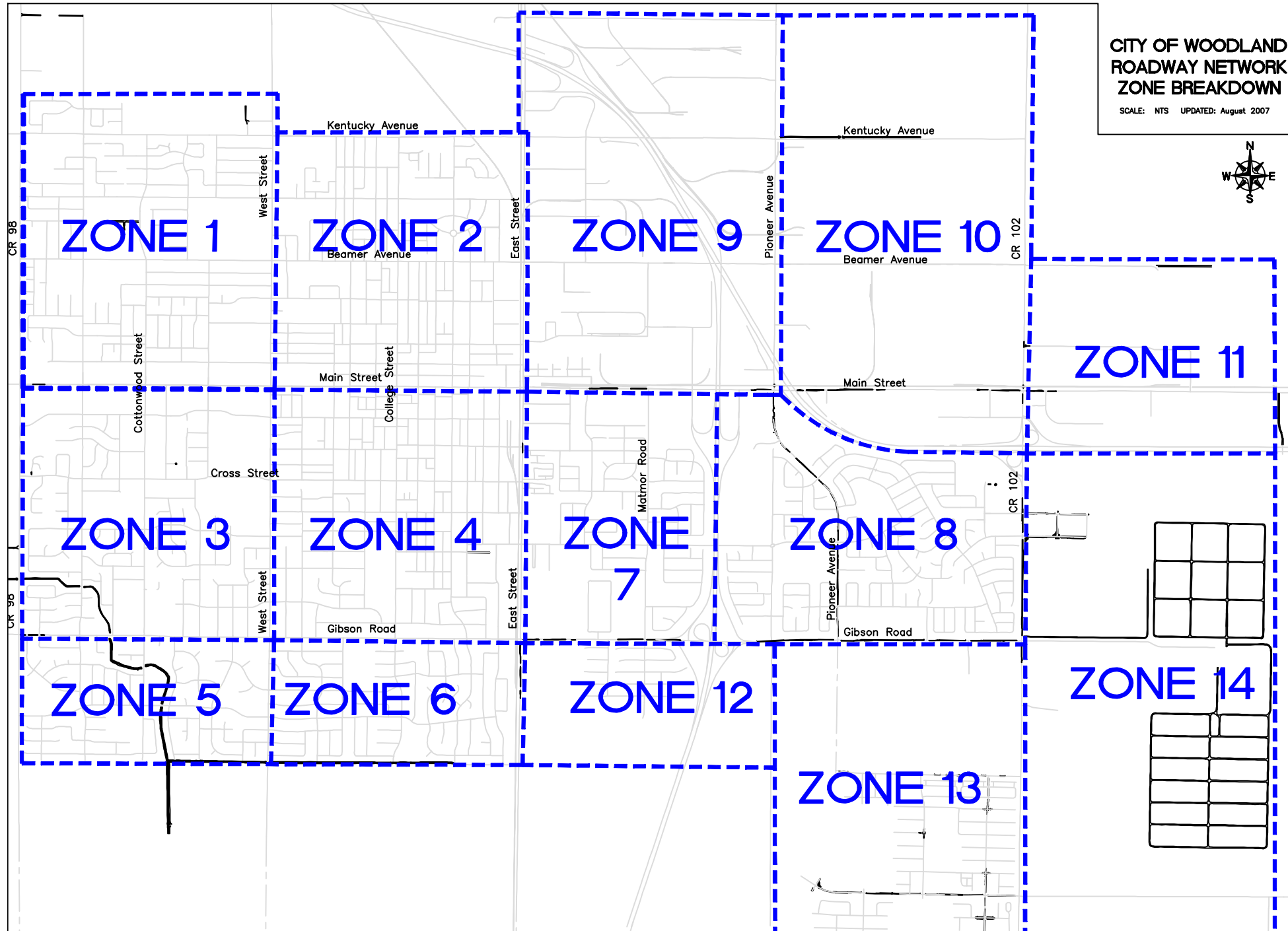
Tom Stallard, Mayor

ATTEST:

Ana B. Gonzalez, City Clerk

CITY OF WOODLAND
ROADWAY NETWORK
ZONE BREAKDOWN

SCALE: NTS UPDATED: August 2007



Legislation Text

File #: 16-333, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: Solar Project - Approval of Second Amendment to Solar Power Purchase Agreement and First Amendment to Solar Project Site Agreement with Hanwha Q Cells

Recommendation for Action: Staff recommends that the City Council adopt Resolution No. _____, which authorizes the City Manager to execute the Second Amendment to the Solar Power Purchase Agreement and First Amendment to the Site Agreement with Hanwha Q Cells USA Corp.

Staff Contact

Roberta Childers, Environmental Resource Analyst
roberta.childers@cityofwoodland.org, 661-2060

Council Goal

This recommendation is consistent with the City's goals for fiscal responsibility and environmental sustainability. The solar facilities will provide substantial electricity cost savings and will meet 25% - 35% of the City's Climate Action Plan goal for greenhouse gas emission reductions from City government operations.

Fiscal Impact

The City's savings over the 28-year term of the solar Power Purchase Agreement (PPA), as amended in June 2015, were conservatively estimated at that time at \$7.7 million, yielding a net present value savings of just under \$4.0 million in 2014 dollars. More recently, the savings were recalculated at \$8.6 million. (The estimated savings increased because PG&E rates have already increased more than assumed in the earlier modeling.) The Second PPA Amendment includes a reduction in the power purchase price, which is conservatively estimated to increase the 28-year savings to \$9.1 million, or \$4.7 million net present value.

Report in Brief

The proposed Second Amendment to the Solar Power Purchase Agreement (Second PPA Amendment) between Hanwha Q Cells USA Corp. (HQC) and the City would (1) create a special purpose entity that would assume all of HQC's rights, title and interest in and to the PPA; (2) change the PPA terms pertaining to any future assignment of the PPA to other parties; (3) reduce the PPA power purchase price; and (4) make other minor

related modifications and corrections to the PPA.

The proposed First Amendment to the Site Agreement between HQC and the City would assign the Site Agreement from HQC to the special purpose entity and update certain project site information.

Background

The City, with the assistance of its energy advisor, Terra Verde Renewable Partners (TerraVerde), entered into the PPA dated December 16, 2014, for the generation of power to offset the use of PG&E electricity at the Water Pollution Control Facility (WPCF), Community and Senior Center, Police Station, Municipal Service Center, City Hall, and Library. On June 9, 2015, the City executed the First Amendment to the PPA. The First Amendment to the PPA included an increase in the PPA power purchase price (the price the City will pay for the power produced by the project solar arrays) based on (1) changes in project design required by PG&E that reduce the design output of the WPCF system and (2) PG&E's rejection of the City's application for the use of the Net Energy Metering Aggregation (NEMA) tariff for the WPCF array, which resulted in the need to redesign the WPCF array interconnection and increased estimated construction costs.

After the First Amendment to the PPA was executed, HQC's team put significant effort into the interconnection redesign. However, PG&E subsequently modified its interpretation of the conditions under which the NEMA tariff may be used and, under the new interpretation, determined that the WPCF array would qualify. The project team then reverted to the NEMA interconnection plan for the WPCF array.

Given this development, City staff and TerraVerde initiated new discussions with HQC to negotiate a reduction in the PPA power purchase price. HQC was unwilling to return to the price negotiated in December 2014 because of a number of factors that have subsequently affected project revenues, including the PG&E-required reduction in the WPCF array size. At the same time, HQC notified City staff of the company's interest in selling the project to another company and indicated that some reduction in the PPA power purchase price could be negotiated as part of an agreement allowing HQC's sale of the project. HQC has informed staff that NextEra is interested in acquiring the project.

Discussion

Amendments to the PPA and Site Agreement

The proposed contract amendments address the project sale and power purchase price issues outlined above.

To facilitate HQC's transfer of project ownership to another entity and to improve the City's cost savings, the proposed Second PPA Amendment would (1) create a special purpose entity, Woodland Solar Power Generation Station LLC (Woodland LLC) that would assume all of HQC's rights, title and interest in and to the PPA; (2) change the terms pertaining to any future assignment of the PPA as amended to other parties; (3) reduce the PPA power purchase price; and (4) make other minor related modifications and corrections to the PPA.

The Second PPA Amendment would create the special purpose entity Woodland LLC and assign the PPA to Woodland LLC. Woodland LLC would assume all of HQC's right, title and interest in and to the PPA upon execution of the Second PPA Amendment. Woodland LLC is a limited liability company that presumably has significantly fewer assets than HQC, meaning that its ability to pay damages or other claims would be much

more limited than HQC's.

Additionally, the Second PPA Agreement would replace the original assignment provision of the PPA with new terms that allow either party to the PPA to assign the PPA and its rights and obligations, without prior consent of the other party, to an affiliate or person who has credit ratings that are equal to or better than those of the assigning party and has the legal power and authority, licenses, and technical ability to perform and satisfy the obligations of the assigning party under the PPA. The City would be required to be informed of an assignment, but the City's consent is not required for an assignment. This means that the PPA could be assigned to another entity that will operate and maintain the solar arrays, but the City may not know about the transfer until after it occurs. The City understands that HQC plans on transferring the PPA to another provider after execution of the Second Amendment to the PPA and the First Amendment to the Site Agreement.

The proposed assignment language also specifies that the assigning party would not be relieved of liability for its obligations under the PPA unless the assignee assumes those obligations in writing. The PPA performance guarantees and default clauses would remain in effect.

The proposed First Amendment to the Site Agreement would assign the Site Agreement from HQC to Woodland LLC and update certain project site information.

Government Code 4217.10 *et seq.*

As described in the December 16, 2014 staff report regarding PPA approval and the May 19, 2015 staff report regarding approval of the First Amendment to the PPA, the City utilized the procurement process authorized under Government Code section 4217.10 *et seq.* for solar projects. Section 4217.12 of the California Government Code authorizes public agencies, such as the City of Woodland, to enter into energy service contracts and related ground leases on such terms as their governing bodies determine are in the best interests of the agency if the determination is made at a regularly scheduled public hearing, public notice of which is given at least two weeks in advance, that the anticipated cost to the agency for energy services under the energy services contract will be less than the anticipated marginal cost to the agency of electrical power that would have otherwise been consumed by the agency in the absence of those purchases and that the difference, if any, between the fair rental value for the real property subject to the project agreements and the agreed rent, is anticipated to be offset by below-market energy purchases.

The City held public hearings and made findings pursuant to the requirements of Government Code Section 4217.10 *et seq.* in relation to the approval of both the original PPA and the First Amendment to the PPA. Because execution of the Second PPA Amendment would result in more favorable cost savings than were approved as part of the First Amendment to the PPA, no additional findings under Government Code Section 4217.10 *et seq.* are required to execute the Second PPA Amendment.

Conclusion

Staff recommends that the City Council adopt Resolution No. _____, which authorizes the City Manager to execute the Second Amendment to the Solar Power Purchase Agreement and First Amendment to the Site Agreement with Hanwha Q Cells USA Corp.

Prepared by: Roberta Childers, Environmental Resource Analyst

Reviewed by: Gregor G. Meyer, Public Works Director

A handwritten signature in black ink, appearing to read "Paul Navazio". The signature is fluid and cursive, with the first name "Paul" and last name "Navazio" clearly distinguishable.

Paul Navazio, City Manager

Attachment: Resolution

- Resolution Exhibit 1, Second PPA Amendment
- Resolution Exhibit 2, First Amendment to the Site Agreement

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WOODLAND APPROVING THE SECOND AMENDMENT TO
THE POWER PURCHASE AGREEMENT AND FIRST
AMENDMENT TO THE SITE AGREEMENT WITH HANWHA Q
CELLS USA CORP. FOR THE SOLAR PHOTOVOLTAIC
PROJECT AT VARIOUS CITY SITES**

WHEREAS, the City and Hanwha Q Cells USA Corp. (“HQC”) previously entered into a Solar Power Purchase Agreement dated December 16, 2014 (“PPA”) and executed the First Amendment to the PPA on June 9, 2015, which included a Site Agreement between the City and HQC; and

WHEREAS, under the PPA, as amended, HQC agreed to design, install, and operate the solar facilities to be constructed at undeveloped parcel 027-390-022-000 at 875 County Road 102, the Water Pollution Control Facility at 42929 County Road 24, the Community and Senior Center at 1000 East Street, the Police Station at 1000 Lincoln Avenue, the Municipal Service Center at 655 North Pioneer Avenue, and the public parking lot at 435 Court Street/204 College Street and to sell output from the facilities to the City according to the rates set forth in the PPA as amended; and

WHEREAS, the City and HQC wish to further amend certain terms and conditions of the PPA and the associated Site Agreement in a Second Amendment to the PPA and First Amendment to the Site Agreement; and

WHEREAS, the Second Amendment to the PPA would (1) create a special purpose entity that would assume all of HQC’s rights, title and interest in and to the PPA; (2) change the PPA terms pertaining to any future assignment of the PPA to other parties; (3) reduce the PPA power purchase price; and (4) make other minor related modifications and corrections to the PPA; and

WHEREAS, the First Amendment to the Site Agreement would assign the Site Agreement from HQC to the special purpose entity and update certain project site information; and

WHEREAS, the City has previously made all findings necessary to execute the PPA under Government Code section 4217.10 *et seq.* and no additional findings under section 4217.10 *et seq.* are required in order to execute these amendments; and

WHEREAS, the City Council wishes to approve these amendments.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF WOODLAND AS FOLLOWS:**

Section 1. The City Council hereby approves and authorizes the City Manager to execute the Second Amendment to Solar Power Purchase Agreement and the First Amendment to Site Agreement with HQC.

Section 2. A copy of the PPA and a copy of the First Amendment to the PPA are available and on file in the City Clerk's office, and are incorporated herein by reference and made a part of this Resolution.

PASSED AND ADOPTED this 2nd day of February 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Tom Stallard, Mayor

APPROVED AS TO FORM:

Kara Ueda, City Attorney

ATTEST:

Ana B. Gonzalez, City Clerk

EXHIBIT 1

**[SECOND AMENDMENT TO POWER PURCHASE AGREEMENT BEHIND
THIS PAGE]**

EXHIBIT 2

[FIRST AMENDMENT TO SITE AGREEMENT BEHIND THIS PAGE]

SECOND AMENDMENT TO SOLAR POWER PURCHASE AGREEMENT

This **SECOND AMENDMENT TO SOLAR POWER PURCHASE AGREEMENT** ("Second Amendment") is made and entered into as of this 2nd day of February, 2016 by and between Hanwha Q CELLS USA Corp. ("HQC") and the City of Woodland ("City"). City and HQC are collectively referred to herein as "Parties" and individually as "Party."

RECITALS

WHEREAS, HQC and City have previously entered into that certain Solar Power Purchase Agreement, dated December 16, 2014 ("PPA"), as amended by that certain First Amendment to Solar Power Purchase Agreement, dated June 9, 2015 (the "First Amendment," and together with the PPA, the "Agreement");

WHEREAS, under the Agreement, HQC, as "Provider," agreed to (i) design, install, and operate each of the Solar Facilities to be constructed on the Sites (collectively, the "Project") and (ii) cause output from the Project to be sold to the City under the utility's net-energy metering and net-energy metering aggregation program, at those rates set forth in the Agreement;

WHEREAS, the Parties wish to amend certain terms and conditions of the Agreement as set forth herein;

WHEREAS, in conjunction with entering into this Second Amendment, HQC desires, and City is willing to consent, to assign to Woodland Solar Power Generation Station LLC, a wholly-owned subsidiary of HQC ("Woodland LLC"), and Woodland LLC desires to assume from HQC, all of HQC's right, title and interest in and to the Agreement; and

WHEREAS, the City has made all findings necessary to execute the PPA under Government Code section 4217.10 *et seq.* and no additional findings thereunder are required in order to execute this Second Amendment.

NOW, THEREFORE, in consideration of the promises and the mutual benefits from the covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, HQC and City hereby agree as follows:

1. Incorporation of Recitals. HQC and City acknowledge that the above recitals are true and correct, and incorporate those recitals by reference into this Second Amendment.
2. Assignment. Effective as of the date of this Second Amendment, HQC hereby assigns and transfers the Agreement pursuant to Section 18(A) thereof, together with all rights, title and interest in the Agreement, to Woodland LLC.
3. Assumption. Effective as of the date of this Second Amendment, Woodland LLC hereby accepts the foregoing assignment of all of HQC's rights, title and interest in the Agreement and assumes and agrees to perform all of the terms, covenants, and conditions in the Agreement therein that would, except for this assignment, be required to be performed on the part of the Provider thereunder from and after the date hereof and not before.
4. Consent to Assignment. Pursuant to Section 18(A) of the Agreement, City hereby consents to

the assignment of the Agreement from HQC to Woodland LLC and hereby acknowledges and agrees, as of the date of this Second Amendment, (a) that HQC is released of any obligations or claims that may exist or arise after the date hereof, (b) all references to Provider shall refer to Woodland LLC and (c) that all of the terms of the Agreement shall remain in full force and effect.

5. Conditions Precedent to Construction. The Parties acknowledge and agree that all Construction Conditions Precedent set forth in Section 5(A) of the Agreement have either been met or waived, and that City has previously issued a Notice to Proceed to commence construction of the Project on the Sites.

6. Commercial Operation Deadline. Subsection (D)(i) of Section 5 of the Agreement shall be deleted in its entirety and replaced with the following:

“(i) cause such Solar Facilities to achieve Commercial Operation as are necessary for the Project to produce no less than eighty-five percent (85%) of the projected annual Output as set forth in Exhibit E for CO Year 1 (the “Minimum COD Output”) on or before December 31, 2016 (the “Commercial Operation Deadline”), as the same may be extended pursuant to Section 5(B) above or Sections 5(E)(i) or (iv) below; and”

7. Assignment. Subsection (A) of Section 18 of the Agreement shall be deleted in its entirety and replaced with the following:

“A. Assignment by Parties. Except as provided in Section 18(B) below, neither Party may assign this Agreement and its rights and obligations hereunder without the prior written consent of the other Party (which consent shall not be unreasonably withheld, conditioned or delayed); provided, that either Party may assign outright this Agreement and its rights and obligations hereunder without the consent of the other Party to (1) an Affiliate or (2) any Person who:

- (i) has credit ratings that are equal to or better than the assigning Party; and
- (ii) has the legal power and authority, licenses and technical ability to perform and satisfy the obligations of the assigning Party under this Agreement.

The assigning Party will notify the other Party in writing prior to any assignment with respect to which consent is not required hereunder. No assignment by a Party of this Agreement or its rights or obligations hereunder shall relieve the assigning Party of liability for its obligations under this Agreement unless the assignee shall assume in writing all of the obligations of the assigning Party under this Agreement. As used in this Section 18, the term “Affiliate” shall mean any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person, whereby “control” (including the terms “controlled by” and “under common control with”) means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.”

8. CO Term. Number 9 of Exhibit A of the Agreement is hereby deleted in its entirety and replaced with the following:

- 9. “CO Term” means the period that commences on the Commercial Operation Date of the last Solar Facility to achieve Commercial Operation and concludes as of the Expiration Date.

9. Power Price. Exhibit B of the Agreement shall be deleted in its entirety and replaced with the document attached hereto as Attachment 1 and incorporated herein by this reference.
10. Execution of Second Amendment. In accordance with Subsection (A) of Section 22 of the Agreement, this Second Amendment shall only be effective upon the execution by HQC and City, and the acknowledgement of, and its agreement to, the assignment and assumption by Woodland LLC.
11. Counterparts. This Second Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
12. Entire Agreement. This Second Amendment represents the entire understanding of HQC and City as to those matters contained in this Second Amendment, and supersedes and cancels any prior oral or written understanding, promises or representations with respect to those matters covered in this Second Amendment, and it shall not be amended, altered or changed except by a written agreement signed by the parties hereto.
13. Full Force and Effect. Except as amended by this Second Amendment, all other provisions of the Agreement remain in full force and effect. Any capitalized terms used herein, but not otherwise defined, shall have the meanings set forth in the Agreement. From and after the date of this Second Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the PPA as amended by the First Amendment and this Second Amendment.
14. Severability. If any provision of this Second Amendment shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Second Amendment unless elimination of such provision materially alters the rights and obligations set forth herein.

[Signatures on following page]

IN WITNESS WHEREOF, City and HQC have executed this Second Amendment on the day and year first above written.

CITY:

CITY OF WOODLAND

By: _____

Name:

Title:

HQC:

HANWHA Q CELLS USA CORP.

By: _____

Name:

Title:

Assignment and Assumption acknowledged and agreed to by:

WOODLAND SOLAR POWER GENERATION STATION LLC

By: _____

Name:

Title:

ATTACHMENT 1**Exhibit B
Power Price**

CO Term, in Years	Base Price		Annual Escalation Rate	Output LDs	
From Commercial Operation of First Solar Facility through the end of					
CO Year 1	\$0.1394	/kWhac	n/a	\$0.020	/kWhac
CO Year 2	\$0.1437	/kWhac	3.1%	\$0.021	/kWhac
CO Year 3	\$0.1482	/kWhac	3.1%	\$0.021	/kWhac
CO Year 4	\$0.1528	/kWhac	3.1%	\$0.022	/kWhac
CO Year 5	\$0.1575	/kWhac	3.1%	\$0.023	/kWhac
CO Year 6	\$0.1624	/kWhac	3.1%	\$0.023	/kWhac
CO Year 7	\$0.1674	/kWhac	3.1%	\$0.024	/kWhac
CO Year 8	\$0.1726	/kWhac	3.1%	\$0.025	/kWhac
CO Year 9	\$0.1780	/kWhac	3.1%	\$0.026	/kWhac
CO Year 10	\$0.1835	/kWhac	3.1%	\$0.026	/kWhac
CO Year 11	\$0.1892	/kWhac	3.1%	\$0.027	/kWhac
CO Year 12	\$0.1950	/kWhac	3.1%	\$0.028	/kWhac
CO Year 13	\$0.2011	/kWhac	3.1%	\$0.029	/kWhac
CO Year 14	\$0.2073	/kWhac	3.1%	\$0.030	/kWhac
CO Year 15	\$0.2137	/kWhac	3.1%	\$0.031	/kWhac
CO Year 16	\$0.2204	/kWhac	3.1%	\$0.032	/kWhac
CO Year 17	\$0.2272	/kWhac	3.1%	\$0.033	/kWhac
CO Year 18	\$0.2342	/kWhac	3.1%	\$0.034	/kWhac
CO Year 19	\$0.2415	/kWhac	3.1%	\$0.035	/kWhac
CO Year 20	\$0.2490	/kWhac	3.1%	\$0.036	/kWhac
CO Year 21	\$0.2567	/kWhac	3.1%	\$0.037	/kWhac
CO Year 22	\$0.2647	/kWhac	3.1%	\$0.038	/kWhac
CO Year 23	\$0.2729	/kWhac	3.1%	\$0.039	/kWhac
CO Year 24	\$0.2813	/kWhac	3.1%	\$0.040	/kWhac
CO Year 25	\$0.2900	/kWhac	3.1%	\$0.042	/kWhac
CO Year 26	\$0.2990	/kWhac	3.1%	\$0.043	/kWhac
CO Year 27	\$0.3083	/kWhac	3.1%	\$0.044	/kWhac
CO Year 28	\$0.3179	/kWhac	3.1%	\$0.046	/kWhac

FIRST AMENDMENT TO SITE AGREEMENT

This **FIRST AMENDMENT TO SITE AGREEMENT** ("Amendment") is made and entered into as of this 2nd day of February, 2016 by and between Hanwha Q CELLS USA Corp. ("HQC") and the City of Woodland ("City"). City and HQC are collectively referred to herein as "Parties" and individually as "Party."

RECITALS

WHEREAS, HQC and City have previously entered into that certain Solar Power Purchase Agreement, dated December 16, 2014, as amended by that certain First Amendment to Solar Power Purchase Agreement, dated June 9, 2015, and that certain Second Amendment to Solar Power Purchase Agreement, dated of even date herewith (as amended, the "SPPA");

WHEREAS, under the SPPA, HQC, as "Provider," agreed to (i) design, install, and operate each of the Solar Facilities to be constructed on the Sites (collectively, the "Project") and (ii) cause output from the Project to be sold to the City under the utility's net-energy metering and net-energy metering aggregation program, at those rates set forth in the SPPA;

WHEREAS, HQC and City have previously entered into that certain Site Agreement, dated June 9, 2015 (the "Site Agreement"), pursuant to which HQC, as "Grantee," secured the right to access and utilize the Sites in order to install and operate each of the Solar Facilities to be constructed on the Sites;

WHEREAS, City and an agricultural firm, the Conaway Preservation Group, LLC, a California limited liability company ("CPG"), have previously entered into that certain Lease Agreement, dated December 16, 2014 ("CPG Lease"), pursuant to which City leased property adjacent to Parcel No. 027-390-022-000, more particularly described on Attachment 1 hereto (the "CPG Premises"), for the purpose of qualifying under Pacific Gas & Electric's net-energy metering aggregation program;

WHEREAS, the Parties wish to amend certain terms and conditions of the Site Agreement as set forth herein;

WHEREAS, in conjunction with entering into this Amendment, HQC desires, and City is willing to consent, to assign to Woodland Solar Power Generation Station LLC, a wholly-owned subsidiary of HQC ("Woodland LLC"), and Woodland LLC desires to assume from HQC, all of HQC's right, title and interest in and to the Site Agreement; and

WHEREAS, the City has made all findings necessary to execute the PPA under Government Code section 4217.10 *et seq.* and no additional findings thereunder are required in order to execute this Amendment.

NOW, THEREFORE, in consideration of the promises and the mutual benefits from the covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, HQC and City hereby agree as follows:

1. Incorporation of Recitals. HQC and City acknowledge that the above recitals are true and correct, and incorporate those recitals by reference into this Amendment.

2. Assignment. Effective as of the date of this Amendment, HQC hereby assigns and transfers the Site Agreement pursuant to Section 15 thereof, together with all rights, title and interest in the Site Agreement, to Woodland LLC.
3. Assumption. Effective as of the date of this Amendment, Woodland LLC hereby accepts the foregoing assignment of all of HQC's rights, title and interest in the Site Agreement and assumes and agrees to perform all of the terms, covenants, and conditions in the Site Agreement therein that would, except for this assignment, be required to be performed on the part of the Grantee thereunder from and after the date hereof and not before.
4. Consent to Assignment of the Site Agreement by City. Pursuant to Section 15 of the Site Agreement, City hereby consents to the assignment of the Site Agreement from HQC to Woodland LLC and hereby acknowledges and agrees, as of the date of this Amendment, (a) that HQC is released of any obligations or claims that may exist or arise after the date hereof, (b) that all references to Grantee shall refer to Woodland LLC and (c) that all of the terms of the Site Agreement shall remain in full force and effect.
5. Grant of Right of Use. City hereby grants to Woodland LLC, in its capacity as Grantee under the Site Agreement effective as of the date of this Amendment, all of its rights, title and interest under the CPG Lease with respect to City's right to use the CPG Premises. City hereby represents and warrants that it has all rights and authority under the CPG Lease necessary for Woodland LLC, in its capacity as Grantee under the Site Agreement effective as of the date of this Amendment, to exercise these rights, including, without limitation, the right to install, maintain, replace and operate overhead transmission lines through the CPG Premises for the transmission of electricity from the Solar Facility Site (as defined in the CPG Lease) to other real property owned by the City.
6. Exhibit A of the Site Lease. Exhibit A of the Site Agreement shall be deleted in its entirety and replaced with the document attached hereto as Attachment 2 and incorporated herein by this reference.
7. Execution of Amendment. In accordance with Subsection (A) of Section 19 of the Site Agreement, this Amendment shall only be effective upon the execution by HQC and City, and the acknowledgement of, and its agreement to, the assignment and assumption by Woodland LLC.
8. Counterparts. This Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
9. Entire Agreement. This Amendment represents the entire understanding of HQC and City as to those matters contained in this Amendment, and supersedes and cancels any prior oral or written understanding, promises or representatives with respect to those matters covered in this Amendment, and it shall not be amended, altered or changed except by a written agreement signed by the parties hereto.
10. Full Force and Effect. Except as amended by this Amendment, all other provisions of the Site Agreement remain in full force and effect. Any capitalized terms used herein, but not otherwise defined, shall have the meanings set forth in the Site Agreement. From and after the date of this Amendment, whenever the term "Agreement" appears in the Site Agreement, it shall mean the Site Agreement as amended by this Amendment.
11. Severability. If any provision of this Amendment shall be held invalid or unenforceable by a

court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Amendment unless elimination of such provision materially alters the rights and obligations set forth herein.

12. Memorandum. City consents to and hereby appoints Woodland LLC, in its capacity as Grantee under the Site Agreement effective as of the date of this Amendment, as its attorney in fact for the purpose of recording a memorandum of this License (as such term is defined in the Site Agreement), as amended herein, in the land registry or title records of the county where the License Premises (as such term is defined in the Site Agreement) are located or other applicable government office so that public notice of the identities and addresses of the parties hereto, and the Term of the License (as defined in the Site Agreement), be given.

[Signature Page Follows]

IN WITNESS WHEREOF, City and HQC have executed this Amendment on the day and year first above written.

CITY:

CITY OF WOODLAND

By: _____

Name:

Title:

HQC:

HANWHA Q CELLS USA CORP.

By: _____

Name:

Title:

Assignment and Assumption acknowledged and agreed to by:

WOODLAND SOLAR POWER GENERATION STATION LLC

By: _____

Name:

Title:

ATTACHMENT 1
CPG Premises



448-109-4
January 23, 2015

LAND DESCRIPTION

THAT portion of real property situate in the unincorporated area of the County of Yolo, State of California, and being a portion of Section 36, Township 10 North, Range 2 East, Mount Diablo Base and Meridian, and also being a portion of Parcel 3 (B) as described in Document No. 2004-0057398-00, said County Records, being more particularly described as follows:

BEGINNING at a point on the West line of said Section 36, said point being distant North 00°06'26" West 448.27 feet from the Southwest corner of said Section 36, said point also being distant from City of Woodland Geodetic Point "X-26" the following two (2) courses and distances: (1) North 01°19'24" East 5,196.80 feet to City of Woodland Geodetic Point "X-22"; and (2) North 03°00'37" West 621.42 feet; thence, from said POINT OF BEGINNING and along said West line, North 00°06'28" West 200.00 feet; thence, leaving said West line, South 89°24'09" East 99.83 feet to the West line of an existing gravel road; thence, along said West line, South 00°53'00" West 199.99 feet; thence, leaving said West line, North 89°23'56" West 99.37 feet to the POINT OF BEGINNING,

Containing 0.450 acres of land, more or less.

All bearings and coordinates shown herein are grid and based on the California Coordinate System of 1983, Zone 2, with an epoch date of 1999.51. All distances are ground and shown in United States survey feet (sft). To obtain grid distances, multiply ground distances by the combination factor of 0.99994590.

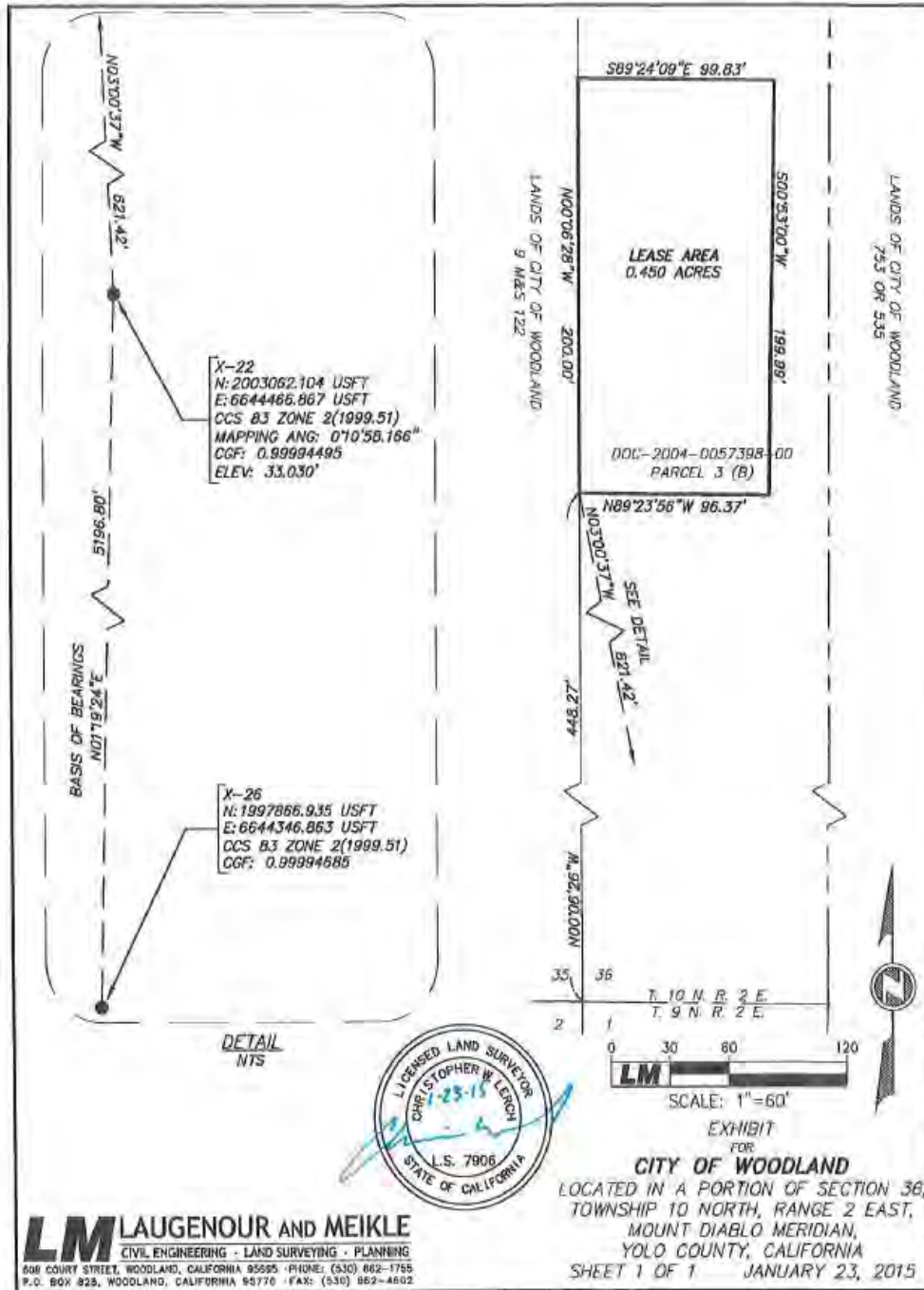
The basis of bearings for this description is the grid bearing between said City of Woodland Geodetic point "X-26" and "X-22". Said "X-26" having coordinates North (Y) 1,997,866.935 sft and East (X) 6,644,346.863 sft. Said "X-22" having coordinates North (Y) 2,003,062.104 sft and East (X) 6,644,466.867 sft. Said grid bearing being North 01°19'24" East as calculated from the City of Woodland Geodetic Control Survey, filed in Book 2002 of Maps at Pages 88-94, said County Records.

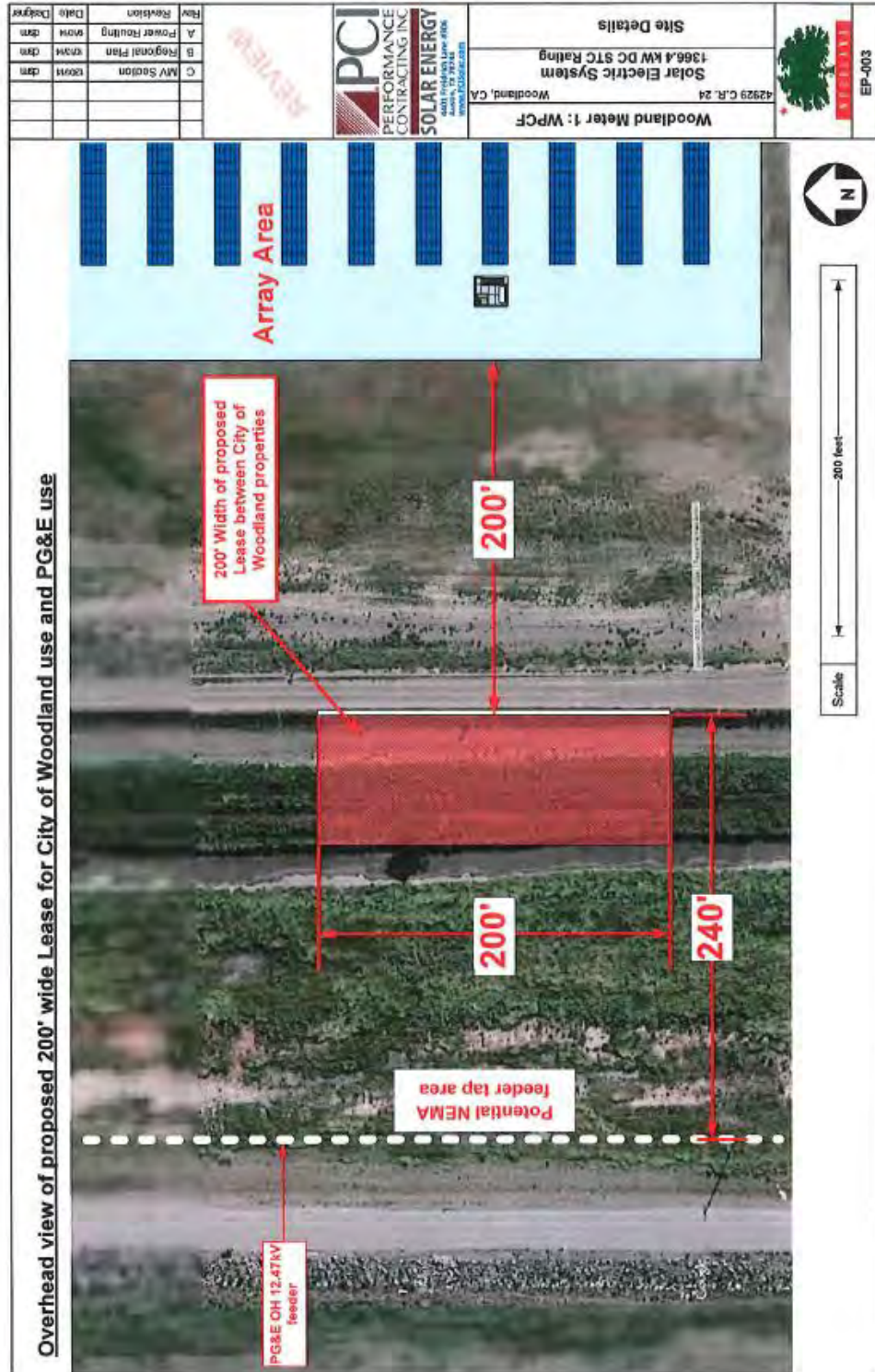


End of description.


 Christopher W. Lerch, L.S.

1-23-15
 Date





ATTACHMENT 2

**Exhibit A
The Sites, Solar Facilities and License Premises**



CITY OF WOODLAND, CALIFORNIA

METER 1 - WATER POLLUTION CONTROL FACILITY

SOLAR ELECTRIC SYSTEM - 1.116MW DC RATING

PCI
PERFORMANCE
CONTRACTING INC.
SOLAR ENERGY
4401 Freidrich Lane #306
Austin, Texas 78744
www.pcibuild.com
TREF: 15472

08-13-2015
FOR REVIEW ONLY
NOT FOR
CONSTRUCTION

DESIGN CRITERIA:

CODE/STANDARD	EDITION	ARTICLE/DESCRIPTION
International Building Code	2009	
National Electrical Code	2011	Article 690, Solar Photovoltaic Systems and 705 Interconnected Electric Power Production Systems
Underwriter's Laboratory 7703	2002	Standard for Flat-Pan Photovoltaic Modules and Panels
Underwriter's Laboratory 741	2010	Standard for Inverters, Converters, Controllers and Interconnection System Equipment for Use With Distributed Energy Resources
Institute of Electrical and Electronics Engineers 1547	2003	Standard for Interconnecting Distributed Resources with Electric Power Systems
National Fire Protection Agency 79E	2012	Standard for Electrical Safety in the Workplace
Occupational Safety and Health Administration 29CFR, 1910	2004	Construction Industry Safety Regulations

PROJECT SCOPE:

Solar Electric System Scope:

The following design describes a solar PV system with a STC DC rating size of 1.116MW and an estimated first year electrical generation of 1.786GWh.

The installation consists (3,600) Hanwha Q. Pro L, 310W Photovoltaic Modules with an 180° Azimuth orientation. The modules are tilted 30° and uses a Ground Mount racking system.

A total of 30 ABB TRIO-27.6-TL-OUTD-S1-US-480, UL1741 listed, grid tied inverters will receive the power from the photovoltaic array and a utility AC disconnect will isolate the system from the utility grid.

The system will be interconnected to a new PGE service at 480V AC and will be operated in parallel with the local energy provider's electric grid per the requirements of the National Electrical Code.

PROJECT TEAM:

SITE CONTACT:

Roberta Childers
Environmental Resource Analyst
City of Woodland Public Works Department
42829 County Road 24
Woodland, CA 95776

DESIGN ENGINEERING FIRM:

Performance Contracting Inc.
4401 Freidrich Lane #306
Austin, Texas 78744
512-443-0535
TREF: 15472
Project Manager:
Michael Christie
Email: michael.christie@pcg.com
Project Engineer:
David McFalls, P.E.
Email: david.mcfalls@pcg.com

DRAWING INDEX:

Sheet Number	Sheet Title
G001	COVER SHEET
W101	SITE PLAN - ENLARGED
W102	SITE PLAN - INTERCONNECTION
W103	SITE PLAN - ELECTRICAL ONE LINE DIAGRAM
W104	
W105	
W106	
W107	
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METER 1: WATER POLLUTION CONTROL FACILITY
WOODLAND, CA 95776
42829 COUNTY RD 24

CITY OF WOODLAND, CALIFORNIA

VICINITY MAP:



STREET MAP:



SITE MAP:



COVER SHEET

G001

PCI
PERFORMANCE CONTRACTING INC.
SOLAR ENERGY
 4401 Frederick Lane, Suite 200
 Woodland, CA 95694
 Phone: 916.222.5424
 Fax: 916.222.5425
 www.pcisolar.com
 TREF: 15472

06-13-2015
FOR REVIEW ONLY
NOT FOR CONSTRUCTION

CITY OF WOODLAND, CALIFORNIA
METER 1 - WATER POLLUTION CONTROL FACILITY
 42828 COUNTY RD 24
 WOODLAND, CA 95778

MARK	DATE	DESCRIPTION
A	06/03/15	ISSUED FOR PERMIT
B	06/03/15	ISSUED FOR PERMIT
C	06/03/15	ISSUED FOR PERMIT
D	06/03/15	ISSUED FOR PERMIT
E	06/03/15	ISSUED FOR PERMIT
F	06/03/15	ISSUED FOR PERMIT
G	06/03/15	ISSUED FOR PERMIT
H	06/03/15	ISSUED FOR PERMIT
I	06/03/15	ISSUED FOR PERMIT
J	06/03/15	ISSUED FOR PERMIT
K	06/03/15	ISSUED FOR PERMIT
L	06/03/15	ISSUED FOR PERMIT
M	06/03/15	ISSUED FOR PERMIT
N	06/03/15	ISSUED FOR PERMIT
O	06/03/15	ISSUED FOR PERMIT
P	06/03/15	ISSUED FOR PERMIT
Q	06/03/15	ISSUED FOR PERMIT
R	06/03/15	ISSUED FOR PERMIT
S	06/03/15	ISSUED FOR PERMIT
T	06/03/15	ISSUED FOR PERMIT
U	06/03/15	ISSUED FOR PERMIT
V	06/03/15	ISSUED FOR PERMIT
W	06/03/15	ISSUED FOR PERMIT
X	06/03/15	ISSUED FOR PERMIT
Y	06/03/15	ISSUED FOR PERMIT
Z	06/03/15	ISSUED FOR PERMIT

PROJECT NO: 15-00000
CLIENT: CITY OF WOODLAND, CALIFORNIA
PROJECT: METER 1 - WATER POLLUTION CONTROL FACILITY
DATE: 06/03/15
SCALE: AS NOTED
SHEET NO: 101
SHEET TOTAL: 101

SITE PLAN - ENLARGED
WT102

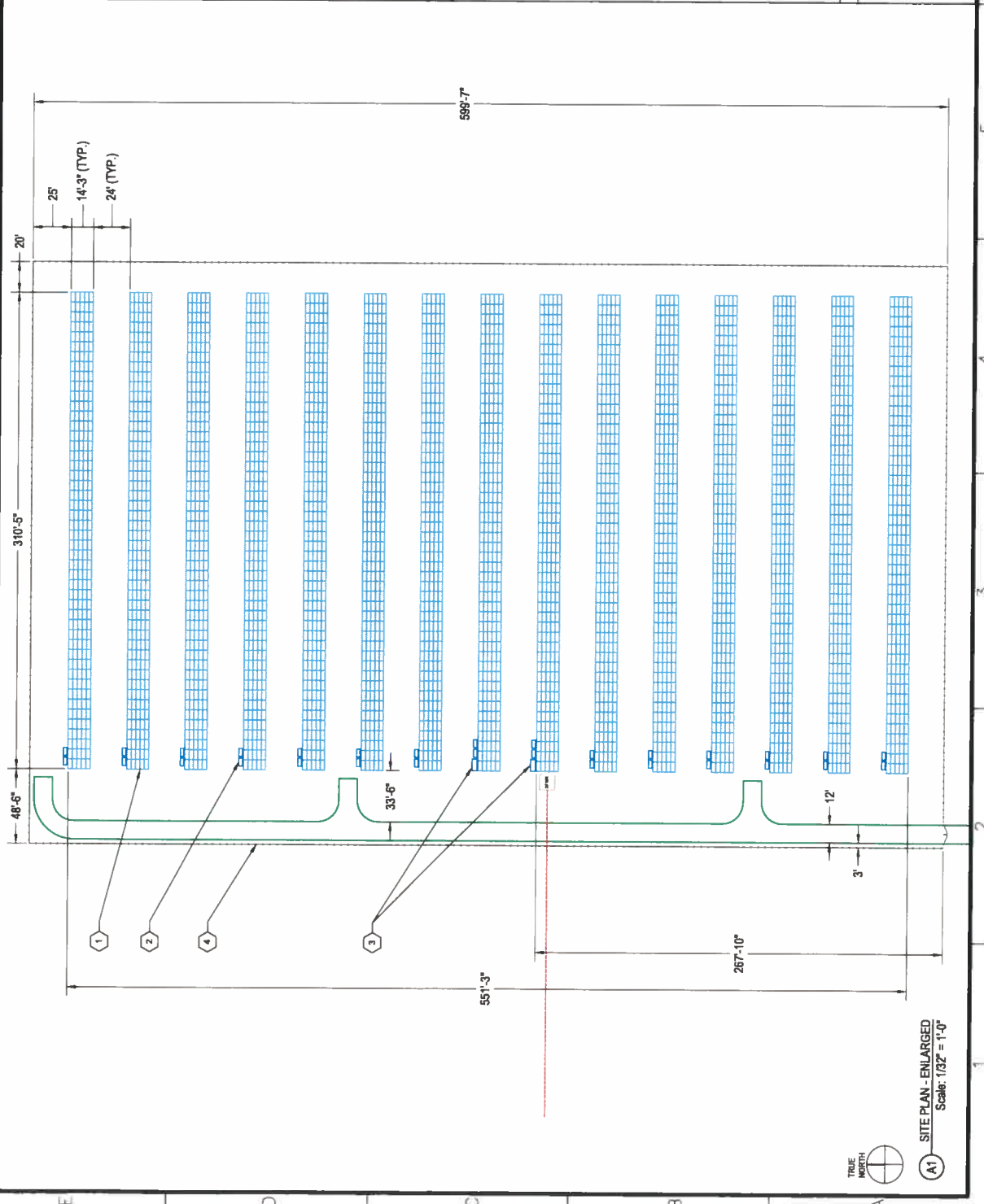
GENERAL SHEET NOTES

- ALL DIMENSIONS ARE APPROXIMATE AND MUST BE FIELD VERIFIED.
- A FENCE SHALL BE INSTALLED ENOUGH TO PREVENT ANYONE FROM ENTERING THE ELECTRICAL EQUIPMENT AREA. THE FENCE SHALL BE INSTALLED TO THE OUTSIDE OF THE ELECTRICAL EQUIPMENT AREA. THE FENCE SHALL BE INSTALLED TO THE OUTSIDE OF THE ELECTRICAL EQUIPMENT AREA. THE FENCE SHALL BE INSTALLED TO THE OUTSIDE OF THE ELECTRICAL EQUIPMENT AREA.
- ANY STRAIGHT CONDUIT RUN GREATER THAN 20 FEET SHALL HAVE AN INCH EXPANSION JOINT. AN ADDITIONAL EXPANSION JOINT SHALL BE USED EVERY 200 FEET OF STRAIGHT CONDUIT RUN.
- PULL BOXES SHALL BE INSTALLED IN ACCORDANCE WITH THE FOLLOWING NEC ARTICLES: 352.20 FOR PVC, 350.20 FOR EMT, 342.20 FOR IMC AND 353.20 FOR HDPE CONDUIT.

SHEET KEYNOTES

- SOLAR MODULE ARRAY
- PV INVERTERS - LOCATED ON RAISED PLATFORMS
- AC AGGREGATION PANEL - LOCATED NEXT TO INVERTER
- PV ARRAY FENCE - SEE GENERAL SHEET NOTE #2

LEGEND



A1 SITE PLAN - ENLARGED
 Scale: 1/32" = 1'-0"



CITY OF WOODLAND, CALIFORNIA

METER 2 - WPCF POND SCREW PUMP

SOLAR ELECTRIC SYSTEM - 31.62KW DC RATING



08-13-2015
FOR REVIEW ONLY
NOT FOR
CONSTRUCTION

DESIGN CRITERIA:

CODE/STANDARD	EDITION	ARTICLE/DESCRIPTION
International Building Code	2009	Article 695, Solar Photovoltaic Systems and 705, Grounding and Bonding
National Electrical Code	2011	Article 690, Solar Photovoltaic Systems and 705, Grounding and Bonding
Underwriters' Laboratory 7103	2002	Standard for Flat-Plate Photovoltaic Modules and Panels
Underwriters' Laboratory 7141	2010	Standard for Inverters, Converters, Controllers and Interconnection System Equipment for Use With Distributed Energy Resources
Institute of Electrical and Electronics Engineers 1547	2003	Standard for Interconnecting Distributed Resources with Electric Power Systems
National Fire Protection Agency 70E	2012	Standard for Electrical Safety in the Workplace
Occupational Safety and Health Administration 29CFR, 1910	2004	Construction Industry Safety Regulations

PROJECT SCOPE:

Solar Electric System Scope:
The following design describes a solar PV system with a STC DC rating size of 31.62kW and an estimated first year electrical generation of 52,212MWh.
The installation consists of (102) Hanwha Q. Pro L, 310W Photovoltaic Modules with an 180° Azimuth orientation. The modules are tilted 30° and uses a Ground Mount racking system.
A total of (1) Solectria PVI 23TL-480, UL-1741 listed, grid tied inverter(s) will receive the power from the photovoltaic array and a utility AC disconnect will isolate the system from the utility grid.
The system will be interconnected at a new tap box at 480V AC and will be operated in parallel with the local energy provider's electric grid per the requirements of the National Electrical Code.

PROJECT TEAM:

SITE CONTACT:
Robert Chisholm
City of Woodland Public Works Department
1000 Woodland Blvd. #100
Woodland, CA 95774
(530) 961-3000

DESIGN ENGINEERING FIRM:
Performance Contracting Inc.
4401 Fredrick Lane #208
Austin, Texas 78744
312-403-0035

PROJECT MANAGER:
Ryan Holcombe
Email: ryan.holcombe@pcinc.com

PROJECT ENGINEER:
David G. Wells
Email: david@dwells.com
License # 11077

ENGINEER OF RECORD:
David G. Wells, P.E.
Electrical Engineer
License # 11077

WITNESSES:
Henderson Engineers Inc.
6345 Laramie Drive, Suite 200
Lansing, Kansas 66214

DRAWING INDEX:

Sheet Number	Sheet Title
G0001	COVER SHEET
G0002	SYMBOLS AND ABBREVIATIONS
G0003	GENERAL NOTES
W1001	SITE PLAN
W1002	PERFORMANCE PLAN
W2001	EQUIPMENT ELEVATIONS
W2002	MODULE STRINGING PLAN
W3001	ELECTRICAL DETAILS
W3002	ELECTRICAL ONE LINE DIAGRAM
W4001	ENERGY PRODUCTION ESTIMATES
W5001	WARRANTY LABELING
W6001	EQUIPMENT LABELING CONT.
W7001	DATA SHEETS
W8001	PERSPECTIVE

Sheet Number	Sheet Title
0.0	COVER SHEET
1.0	PERFORMANCE PLAN
2.0	MODULE SPECIFICATIONS
3.0	SINGLE POST ELEVATION & PLAN VIEWS
4.0	DETAILS
5.0	ALTERNATE PER FOUNDATION

VICINITY MAP:



STREET MAP:



SITE MAP:



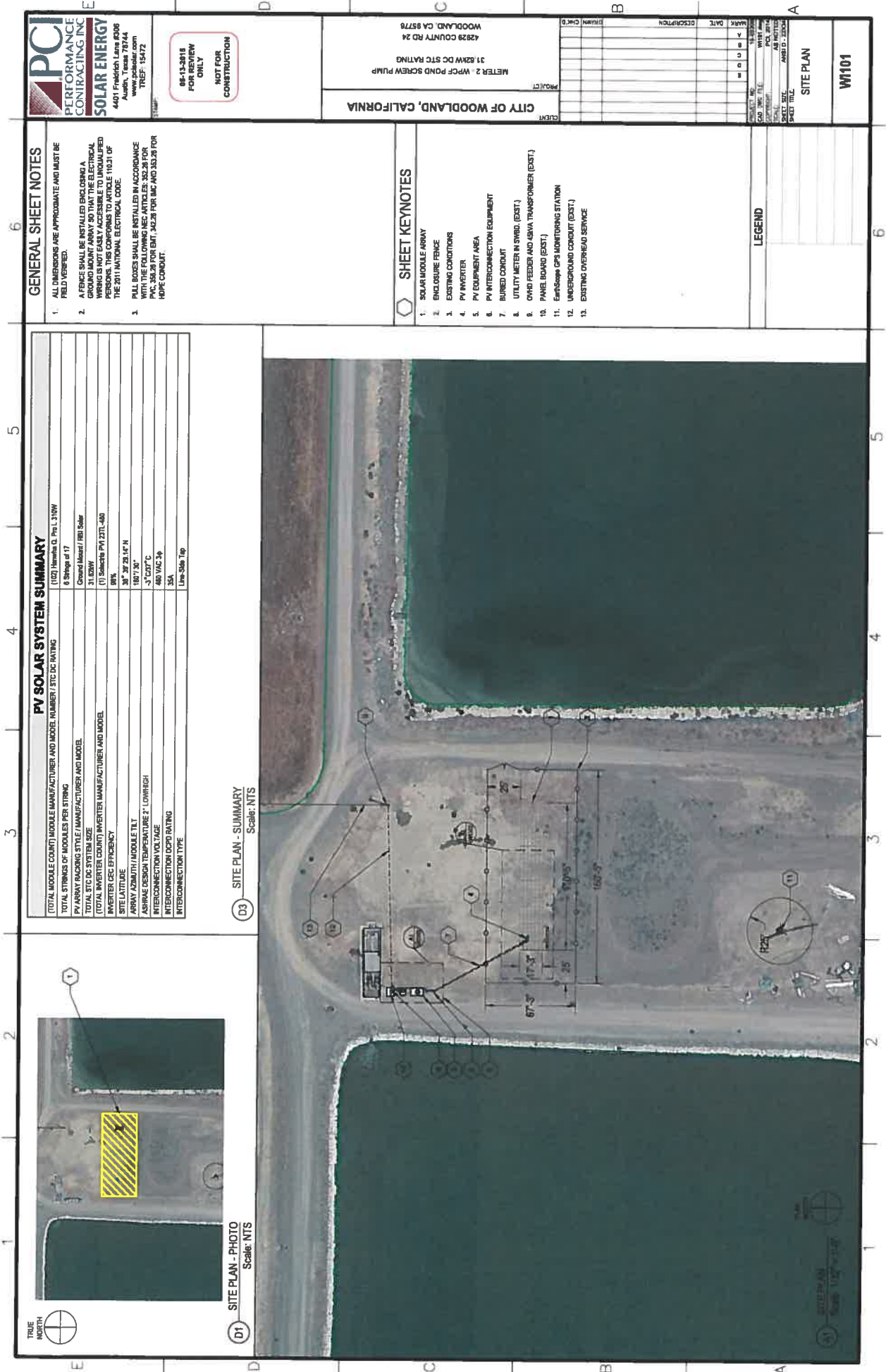
CITY OF WOODLAND, CALIFORNIA
METER 2 - WPCF POND SCREW PUMP
4401 FREDRICK LANE #208
WOODLAND, CA 95774

DATE	DESCRIPTION
08-13-2015	FOR REVIEW ONLY
08-13-2015	NOT FOR CONSTRUCTION

PROJECT NO.	15-0001
PROJECT NAME	METER 2 - WPCF POND SCREW PUMP
PROJECT LOCATION	4401 FREDRICK LANE #208, WOODLAND, CA 95774
PROJECT OWNER	CITY OF WOODLAND
PROJECT MANAGER	RYAN HOLCOMBE
PROJECT ENGINEER	DAVID G. WELLS
PROJECT WITNESSES	HENDERSON ENGINEERS INC.

PROJECT NO.	15-0001
PROJECT NAME	METER 2 - WPCF POND SCREW PUMP
PROJECT LOCATION	4401 FREDRICK LANE #208, WOODLAND, CA 95774
PROJECT OWNER	CITY OF WOODLAND
PROJECT MANAGER	RYAN HOLCOMBE
PROJECT ENGINEER	DAVID G. WELLS
PROJECT WITNESSES	HENDERSON ENGINEERS INC.

COVER SHEET
G1001



PARENT PARCEL DESCRIPTION AS PROVIDED - BOOK 603, PAGE 24:

Tract 2:
City of Woodland, a municipal corporation

The land described herein is situated in the State of California, County of Yolo, City of Woodland, described as follows:

The East 1/2 of Section 2, Township 9 North, Range 2 East, M.D.B. & M.

Excepting therefrom all oil, gas, and mineral rights in and to said property presently vested in grantor, but without any right in grantor, her successors or assigns, to drill, or to erect structures or other improvements, or to install pipes, or to excavate upon any of the said property, except with the consent of, and at such locations as shall be approved by grantees so that any such operations will not result in any adverse effect on the health, safety or welfare of the community, and any other sanitary sewage or storm sewage facility to be constructed on said property as recorded in deed recorded May 3, 1960 in Book 603 of Official Records at Page 24, Yolo County Records.

BASIS OF BEARING:

The Basis of Bearing is Grid North, based on a State GPS Observation.

STEWART TITLE GUARANTY COMPANY
PRO-FORMA NO. 15000332510 - SCHEDULE B:

Tract 2:
City of Woodland, a municipal corporation

16. An easement over said land for road purposes and incidental purposes, granted to County of Yolo, in deed recorded July 9, 1990, (book) 1 (page) 1a, Book of Road Deeds.

Affects: Southerly 25 feet

No representation is made as to the current ownership of said easement.
(AFFECTS THE PARENT PARCEL - 25' ROADWAY EASEMENT OVER COUNTY ROAD NO. 25 - PLOTTED AND SHOWN HEREON)

17. The terms, conditions, provisions and stipulations as contained in the document entitled "Deed Recitation", by City of Woodland, a municipal corporation, recorded June 1, 2004, (instrument) 2004-0023840, Official Records.
(AFFECTS THE PARENT PARCEL - CONSERVATION EASEMENT PLOTTED AND SHOWN HEREON)

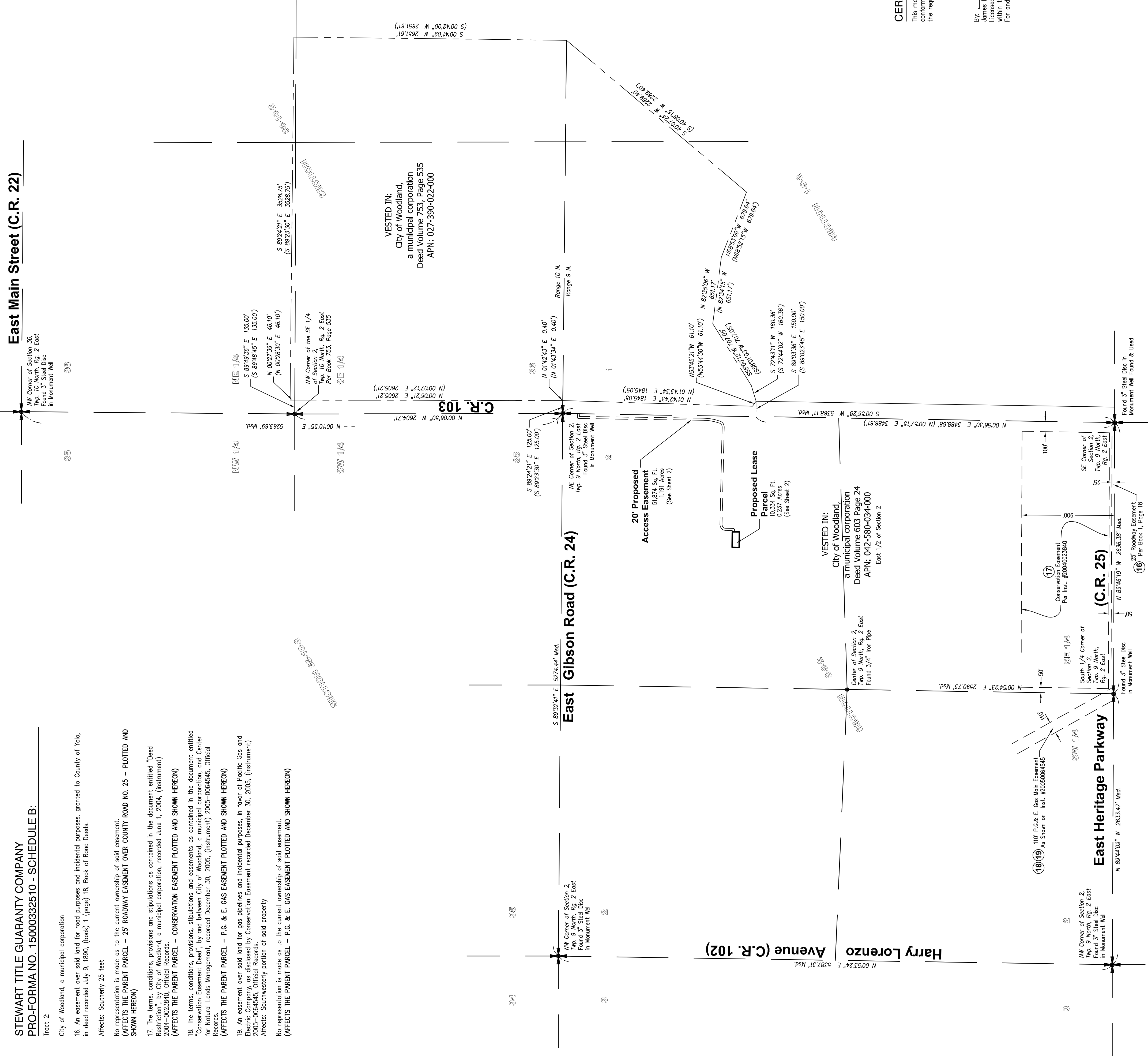
18. The terms, conditions, provisions, stipulations and easements as contained in the document entitled "Conservation Easement Deed", by and between City of Woodland, a municipal corporation, and Center for Conservation and Land Management, recorded December 30, 2000, (instrument) 2000-0064540, Official Records.
(AFFECTS THE PARENT PARCEL - P.G. & E. GAS EASEMENT PLOTTED AND SHOWN HEREON)

19. An easement over said land for gas pipelines and incidental purposes, in favor of Pacific Gas and Electric Company, as disclosed by Conservation Easement recorded December 30, 2000, (instrument) 2000-0064540, Official Records.
Affects: Southwesterly portion of said property

No representation is made as to the current ownership of said easement.
(AFFECTS THE PARENT PARCEL - P.G. & E. GAS EASEMENT PLOTTED AND SHOWN HEREON)

East Main Street (C.R. 22)

NW Corner of Section 36,
Twp. 9 North, Rg. 2 East
Found 3" Steel Disc
in Monument Well



STEWART TITLE GUARANTY COMPANY
PRO-FORMA NO. 15000332510 - SCHEDULE B:

Tract 2:
City of Woodland, a municipal corporation

16. An easement over said land for road purposes and incidental purposes, granted to County of Yolo, in deed recorded July 9, 1990, (book) 1 (page) 1a, Book of Road Deeds.

Affects: Southerly 25 feet

No representation is made as to the current ownership of said easement.
(AFFECTS THE PARENT PARCEL - 25' ROADWAY EASEMENT OVER COUNTY ROAD NO. 25 - PLOTTED AND SHOWN HEREON)

17. The terms, conditions, provisions and stipulations as contained in the document entitled "Deed Recitation", by City of Woodland, a municipal corporation, recorded June 1, 2004, (instrument) 2004-0023840, Official Records.
(AFFECTS THE PARENT PARCEL - CONSERVATION EASEMENT PLOTTED AND SHOWN HEREON)

18. The terms, conditions, provisions, stipulations and easements as contained in the document entitled "Conservation Easement Deed", by and between City of Woodland, a municipal corporation, and Center for Conservation and Land Management, recorded December 30, 2000, (instrument) 2000-0064540, Official Records.
(AFFECTS THE PARENT PARCEL - P.G. & E. GAS EASEMENT PLOTTED AND SHOWN HEREON)

19. An easement over said land for gas pipelines and incidental purposes, in favor of Pacific Gas and Electric Company, as disclosed by Conservation Easement recorded December 30, 2000, (instrument) 2000-0064540, Official Records.
Affects: Southwesterly portion of said property

No representation is made as to the current ownership of said easement.
(AFFECTS THE PARENT PARCEL - P.G. & E. GAS EASEMENT PLOTTED AND SHOWN HEREON)

PARENT PARCEL DESCRIPTION AS PROVIDED - BOOK 603, PAGE 24:

Tract 2:
City of Woodland, a municipal corporation

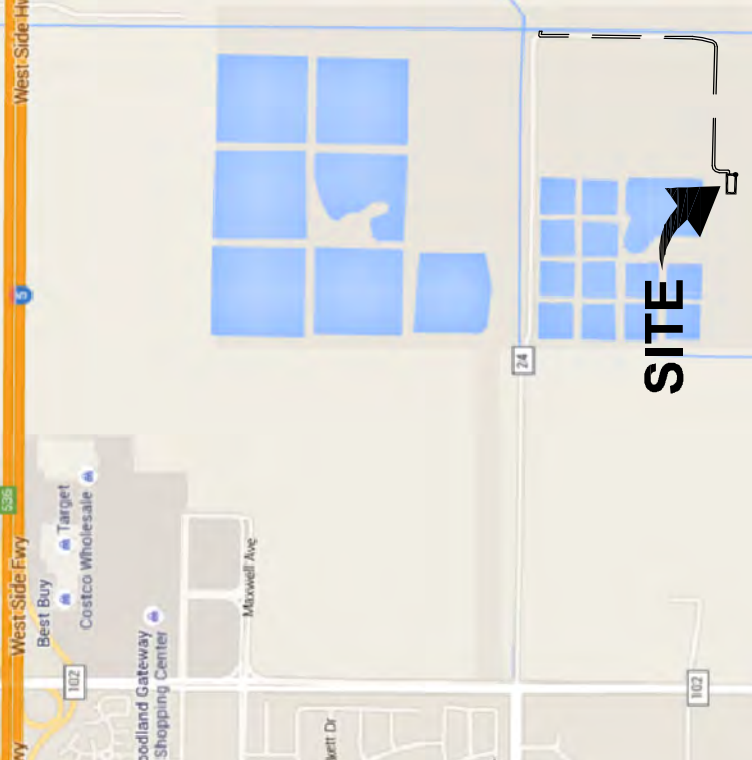
The land described herein is situated in the State of California, County of Yolo, City of Woodland, described as follows:

The East 1/2 of Section 2, Township 9 North, Range 2 East, M.D.B. & M.

Excepting therefrom all oil, gas, and mineral rights in and to said property presently vested in grantor, but without any right in grantor, her successors or assigns, to drill, or to erect structures or other improvements, or to install pipes, or to excavate upon any of the said property, except with the consent of, and at such locations as shall be approved by grantees so that any such operations will not result in any adverse effect on the health, safety or welfare of the community, and any other sanitary sewage or storm sewage facility to be constructed on said property as recorded in deed recorded May 3, 1960 in Book 603 of Official Records at Page 24, Yolo County Records.

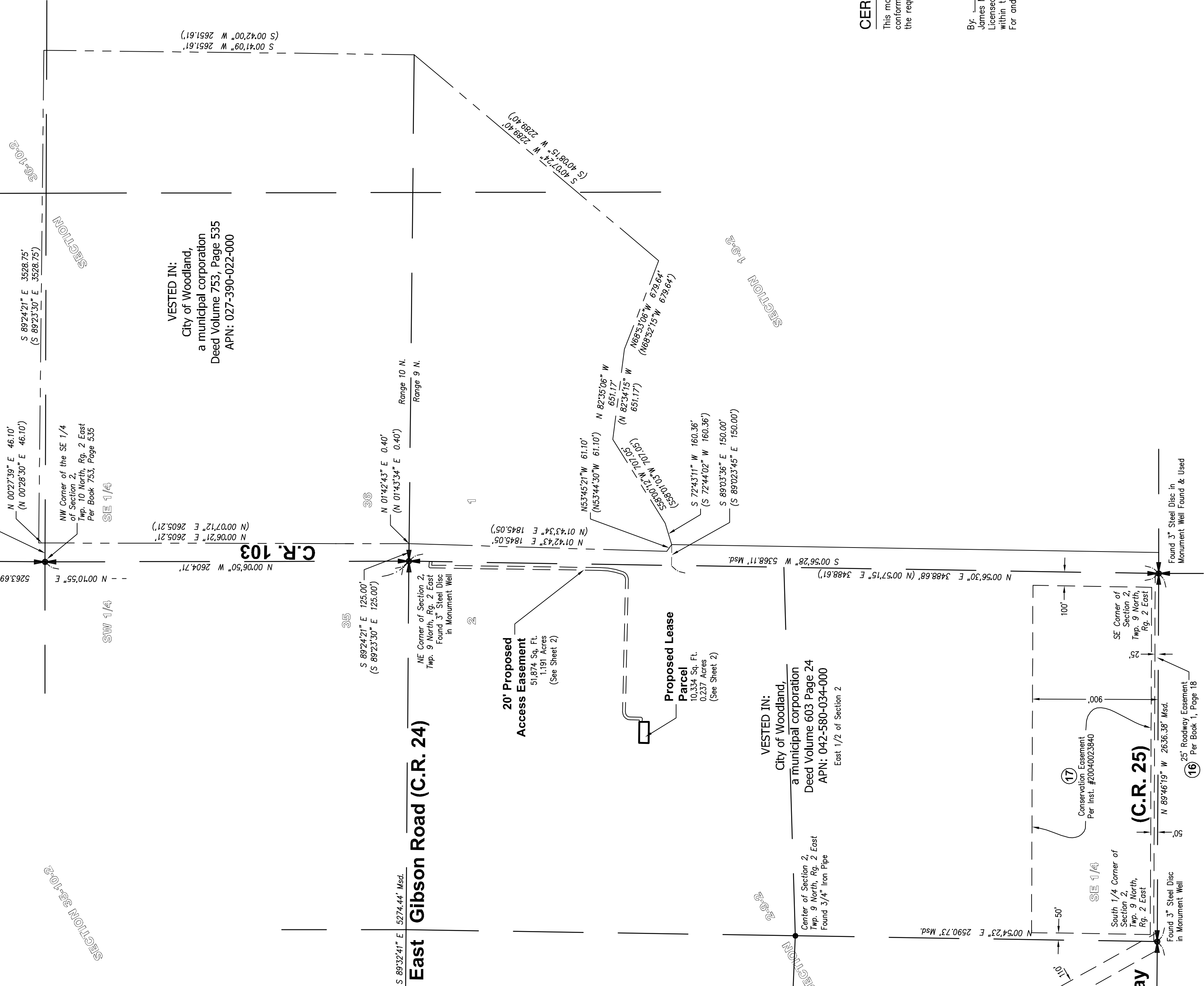
BASIS OF BEARING:

The Basis of Bearing is Grid North, based on a State GPS Observation.



milman
National Land Services
Transforming the Industry

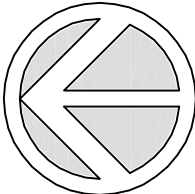
Surveying
Zoning
Environmental
Real Support - Title Review
Milman Surveying, Inc.
Corporate Headquarters
4111 Bradley Circle NW
Canton, OH 44718
Phone: 800-520-1010
Fax: 330-342-0834
www.milmanland.com
landsurveyors@milmanland.com



AS-BUILT SURVEY
PREPARED FOR:
**STEWART TITLE
GUARANTY
COMPANY**
1980 Post Oak Boulevard
Suite 610
Houston, Texas 77056
Phone: (713) 627-1310

visit <http://vimeo.com/25774136>
for more information
virtualsurveyor
milman

42929 County Road 24
City of Woodland
County of Yolo
State of California



NORTH
GRAPHIC SCALE
0 500 1000'
1 INCH = 500 FT.

CERTIFICATION:

This map correctly represents a survey made by me or under my direction in conformance with the requirements of the Professional Land Surveyors Act of the State of California, and I am a duly Licensed Professional Land Surveyor.

By: James M. McKeely, P.L.S.
Licensed Land Surveyor No. 5158
within the State of California
For and on behalf of Milman Surveying, Inc.

REVISION HISTORY		
BY:	DATE:	COMMENT:
PMF	11/27/2015	CLIENT COMMENTS

Surveyor's Seal

Sheet No. **1** of **2**

MSI Project No. 36896
PC/PM: DJ/PF
Drafter: PMF



CITY OF WOODLAND, CALIFORNIA

METER 3 - COMMUNITY CENTER

SOLAR ELECTRIC SYSTEM - 511.19KW DC RATING

DESIGN CRITERIA:

CODE/STANDARD	EDITION	ARTICLE/DESCRIPTION
International Building Code	2009	
National Electrical Code	2011	Article 690, Solar Photovoltaic Systems and 705 Interconnected Electric Power Production Sources
Underwriter's Laboratory 7703	2002	Standard for Flat-Plate Photovoltaic Modules and Panels
Underwriter's Laboratory 7741	2010	Standard for Inverters, Converters, Controllers and Interconnection System Equipment for Use With Distributed Energy Resources
Institute of Electrical and Electronics Engineers 1547	2003	Standard for Interconnecting Distributed Resources with Electric Power Systems
National Fire Protection Agency 70E	2012	Standard for Electrical Safety in the Workplace
Occupational Safety and Health Administration 29CFR 1910	2004	Construction Industry Safety Regulations

PROJECT SCOPE:

Solar Electric System Scope:
The following design describes a solar PV system with a STC DC rating size of 511.19KW and an estimated first year electrical generation of 789.471MWh.
The installation consists of (1,649) Hanwha Q. Pro L, 310W Photovoltaic Modules with a varying Azimuth orientation. The modules are tilted 7.5° and use a Carport Structure Mount racking system.
A total of 16, (15) Solectria PVI 23TL-480 & (1) 28TL-480, UL 1741 listed, grid tied inverters will receive the power from the photovoltaic array and a utility AC disconnect will isolate the system from the utility grid.
The system will be interconnected to a new service transformer at 480V AC and will be operated in parallel with the local energy provider's electric grid per the requirements of the National Electrical Code.

PROJECT TEAM:

SITE CONTACT:
Roberta Childers
Environmental Resource Analyst
City of Woodland Public Works Department
42929 County Road 24
Woodland, CA 95776
(530) 661-2060
DESIGN ENGINEERING FIRM:
Performance Contracting Inc.
4401 Freidrich Lane #306
Austin, Texas 78744
512-443-0535
TREF: 15472
Project Manager:
Ryan Holcombe
Email: ryan.holcombe@pcog.com
Project Engineer:
David McFalls, P.E.
Email: david.mcfalls@pcog.com

DRAWING INDEX:

VICINITY MAP:



STREET MAP:



SITE MAP:



PCI
PERFORMANCE
CONTRACTING INC.
SOLAR ENERGY
4401 Freidrich Lane #306
Austin, Texas 78744
www.pci-solar.com
TREF: 15472

05-13-2015
FOR REVIEW ONLY
NOT FOR
CONSTRUCTION

CITY OF WOODLAND, CALIFORNIA
METER 3 - COMMUNITY CENTER
511.19KW DC STC RATING
2001 EAST STREET
WOODLAND, CA 95776

PROJECT
SHEET
NO.
DATE
BY
CHK'D

MARK	DATE	DESCRIPTION
A	05-20-2015	MODULE POWER UPDATED
B	01-16-2015	DESIGNED FOR INTERCONNECTION
C	05-20-2015	DESIGNED FOR INTERCONNECTION
D	05-20-2015	DESIGNED FOR INTERCONNECTION
E	05-20-2015	DESIGNED FOR INTERCONNECTION
F	05-20-2015	DESIGNED FOR INTERCONNECTION
G	05-20-2015	DESIGNED FOR INTERCONNECTION
H	05-20-2015	DESIGNED FOR INTERCONNECTION
I	05-20-2015	DESIGNED FOR INTERCONNECTION
J	05-20-2015	DESIGNED FOR INTERCONNECTION
K	05-20-2015	DESIGNED FOR INTERCONNECTION
L	05-20-2015	DESIGNED FOR INTERCONNECTION
M	05-20-2015	DESIGNED FOR INTERCONNECTION
N	05-20-2015	DESIGNED FOR INTERCONNECTION
O	05-20-2015	DESIGNED FOR INTERCONNECTION
P	05-20-2015	DESIGNED FOR INTERCONNECTION
Q	05-20-2015	DESIGNED FOR INTERCONNECTION
R	05-20-2015	DESIGNED FOR INTERCONNECTION
S	05-20-2015	DESIGNED FOR INTERCONNECTION
T	05-20-2015	DESIGNED FOR INTERCONNECTION
U	05-20-2015	DESIGNED FOR INTERCONNECTION
V	05-20-2015	DESIGNED FOR INTERCONNECTION
W	05-20-2015	DESIGNED FOR INTERCONNECTION
X	05-20-2015	DESIGNED FOR INTERCONNECTION
Y	05-20-2015	DESIGNED FOR INTERCONNECTION
Z	05-20-2015	DESIGNED FOR INTERCONNECTION

PROJECT
SHEET
NO.
DATE
BY
CHK'D

05-13-2015
FOR REVIEW ONLY
NOT FOR
CONSTRUCTION

GI001

COVER SHEET

TRUE NORTH 

PV SOLAR SYSTEM SUMMARY	
(TOTAL MODULE COUNT) MODULE MANUFACTURER AND MODEL NUMBER / STC DC RATING	(1 840) Hanwha Q. Pos. 1.310W
TOTAL STRINGS OF MODULES PER STRING	87 Strings of 16 modules
PV ARRAY RACKING STYLE / MANUFACTURER AND MODEL	Carport Structure Mount / RIB Solar
PV ARRAY RACKING SIZE	511.18W
TOTAL STC DC SYSTEM SIZE	(15) Solarec PVI 270L-460 4 (1) 267L-460
(TOTAL INVERTER COUNT) INVERTER MANUFACTURER AND MODEL	90%
INVERTER CDS EFFICIENCY	30° 30' 13.66" N
SITE LATITUDE	Vertical 71.5°
ARRAY AZIMUTH / MODULE TILT	-3 C/PT °C
ASHRAE DESIGN TEMPERATURE 2° LOW/HIGH	480 VAC 2φ
INTERCONNECTION VOLTAGE	800VA
INTERCONNECTION OPT RATING	Series Transformer
INTERCONNECTION TYPE	

PV SOLAR SYSTEM SUMMARY

TOTAL STRING COUNT	MOBILE MANUFACTURER AND MODEL NUMBER / ITC DATE RATING	1 6488 Humberg Co. Part 3 319W
TOTAL STRINGS OF MODULES PER STRING		87 Strings of 600watts
PA ARRAY BACKING STYLE / MANUFACTURER AND MODEL		Carrier Structure Mount / F80 Solar
TOP OF STRING CONNECTOR TYPE		311-100W
TOP OF STRING VOLTAGE		149 Volts/line PPA 271-460 & (1) 371-460
TOTAL INVERTER COUNT / INVERTER MANUFACTURER AND MODEL		INVERTER C&S EFFICIENCY
INVERTER C&S EFFICIENCY		35% @ 13,000 W
SITE LATITUDE		Volts 77.52
ARRAY AZIMUTH / MODULE TILT		-3°C/27°C
ASHRAE DESIGN TEMPERATURE 2° LOW HIGH		485 VAC 2φ
INTERCONNECTION VOLTAGE		800A
INTERCONNECTION OPT RATING		
INTERCONNECTION TYPE		Series Transformer

GENERAL SHEET NOTES

1. ALL DOWNSPUTS ARE APPROPRIATE AND MUST BE FIELD VENTED.
2. A FENCE SHALL BE INSTALLED ENCLOSED AROUND MOUNTAIN SPRING SO THAT THE ELECTRICAL EQUIPMENT SHALL BE PROTECTED FROM THE PUBLIC PERSONS. THIS CONFORMS TO ARTICLE 103.1 OF THE 2011 NATIONAL ELECTRICAL CODE.
3. ROOF MOUNTED SOLAR EQUIPMENT (INVERTERS AND BATTERIES) SHALL BE PROTECTED FROM EXISTING BUILDING ROOF HATCHES OR BY LADDER.
4. ANY STRUTTED CONDUIT RUN GREATER THAN THREE FEET SHALL HAVE A RIGID EXPANSION JOINT. AN EXPANSION JOINT SHALL BE PROVIDED FOR EVERY 200 FEET OF INSTALLED CONDUIT RUNS.
5. PULL BOXES SHALL BE INSTALLED IN ACCORDANCE WITH THE FOLLOWING NEC ARTICLES: 352.6 FOR RIGID CONDUIT, 350.6 FOR EMT AND 352.6 FOR RIGID CONDUIT.

SHEET KEYNOTES

1. SOLAR MODULE ARRAY
2. EXISTING BLDG. CONDITIONS, ETC.
3. PV INVERTERS
4. PV EQUIPMENT AREA, RACK MOUNTED AC COMBINERS, METERING, DISCONNECTS
5. PV INTERCONNECTION AT NEW SOLARVA SERVICE YARD.
6. RACK DISPLAY, INSIDE LOBBY AREA (EXACT LOCATION TBD)
7. EV CHARGING STATION (FUTURE)
8. POINT OF INTERCONNECTION AT NEW PULLBOX
9. PRIMARY CONDUIT RUN - PV AGGREGATION
10. SECONDARY CONDUIT RUN - COMMUNICATIONS AND POWER
11. EXISTING SERVICE YARD

CITY OF WOODLAND, CALIFORNIA

METER 3 - COMMUNITY CENTER
511.19KW DC STC RATING
2001 EAST STREET

WOODLAND, CA 95778

pci
PERFORMANCE
CONTRACTING INC.

SOLAR ENERGY

4401 Fieldrich Lane #308
Austin, Texas 78744
www.pci-solar.com
TREF-15472

03-23-2015
FOR REVIEW
ONLY

NOT FOR
CONSTRUCTION

MARK	DATE	DESCRIPTION	DEB	CRED
A	01-08-2018	ISSUED FOR INTERCOMMUNICATION	BT	BT
B	03-08-2018	MOBILE POWER UPDATED	BT	BT
C				
D				
E				

LEGEND

TITLE

SITE PLAN

WT101



CITY OF WOODLAND, CALIFORNIA

METER 4 - POLICE STATION

SOLAR ELECTRIC SYSTEM - 453.22kW DC RATING

DESIGN CRITERIA:

CODE/STANDARD	EDITION	ARTICLE/DESCRIPTION
International Building Code	2009	
Article 690, Solar Photovoltaic Systems and 705 Interconnected Electric Power Production Systems	2011	
National Electrical Code	2011	
Underwriter's Laboratory 1703	2002	Standard for Photovoltaic Modules and Panels
Underwriter's Laboratory 1741	2010	Standard for Inverters, Converters, Controllers and Interconnection System Equipment for Use With Distributed Energy Resources
Institute of Electrical and Electronics Engineers 1547	2000	Standard for Interconnecting Distributed Resources with Electric Power Systems
National Fire Protection Agency 70E	2012	Standard for Electrical Safety in the Workplace
Occupational Safety and Health Administration 29CFR, 1910	2004	Construction Industry Safety Regulations

PROJECT SCOPE:

Solar Electric System Scope

The following design describes a solar PV system with a STC DC rating size of 453.22kW and an estimated first year electrical generation of 666.78MWh.

The installation consists of (1,462) Hanwha Q. Pro L 310W Photovoltaic Modules oriented at 90°, 180°, 270° Azimuth. The modules are mounted at 7.5° and 30° on a carport structure and a standing seam roof.

A total of (18) SolarEdge SE20KUS, UL1741 listed, grid tied inverter(s) will receive the power from the photovoltaic array and a utility AC disconnect will isolate the system from the utility grid.

The system will be interconnected via a backfed breaker in the main switchgear at 480V AC and will be operated in parallel with the local energy provider's electric grid per the requirements of the National Electrical Code.

PROJECT TEAM:

SITE CONTACT:
Roberta Childers
Environmental Resource Analyst
City of Woodland Public Works Department
42929 County Road 24
Woodland, CA 95776
(530) 561-2060

DESIGN ENGINEERING FIRM:
Performance Contracting Inc.
4401 Fredrick Lane #306
Austin, Texas 78744
512-443-0535
TREF: 15472

Project Manager:
Ryan Holcombe
Email: ryan.holcombe@gog.com

Project Engineer:
David McFall, P.E.
Email: david.mcfalls@gog.com

DRAWING INDEX:

Sheet Number	Sheet Title
G0001	COVER SHEET
G0002	SYMBOLS AND ABBREVIATIONS
G0003	GENERAL NOTES
W1001	SITE PLAN
W1002	SITE PLAN CARPORT
W1003	EQUIPMENT PLAN
W1004	EQUIPMENT ELEVATIONS
W1005	MODULE STRINGING PLAN ROOF
W1006	ELECTRICAL DETAILS
W1007	ELECTRICAL ONE LINE DIAGRAM
W1008	ELECTRICAL SCHEMATIC DIAGRAM
W1009	ENERGY PRODUCTION ESTIMATES
W1010	ENERGY PRODUCTION ESTIMATES
W1011	EQUIPMENT LABELING
W1012	EQUIPMENT LABELING CONT.
W1013	DATA SHEETS
W1014	PERSPECTIVE

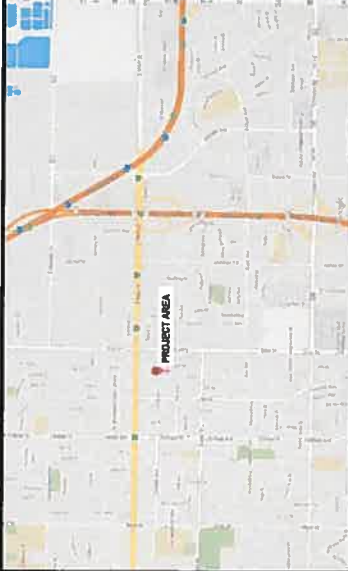
RBI Structural Sheet List Table

1.0	SITE PLAN
2.0	MODULE LAYOUT
3.0	COMPONENT LAYOUT
4.0	COLUMN SIZE ELEVATION

VICINITY MAP:



STREET MAP:



SITE MAP:



06-13-2015
FOR REVIEW ONLY
NOT FOR
CONSTRUCTION

CITY OF WOODLAND, CALIFORNIA
1000 LINDEN AVE
WOODLAND, CA 95668
METER 4 - POLICE STATION
453.22kW DC STC RATING

PLAN	DATE	BY	CHK'D
W1001	06-13-15	RM	RM

MARK	DATE	DESCRIPTION
W1001	06-13-15	MODULE POWER EVALUATED
W1002	06-13-15	BASED FOR INTERCONNECTION

PROJECT NO.: 15-00000
SHEET NO.: 001
SHEET TITLE: METER 4 - POLICE STATION
SHEET TOTAL: 001 OF 001

COVER SHEET

G0001

**DESIGN CRITERIA:**

CODE/STANDARD	EDITION	ARTICLE/DESCRIPTION
International Building Code	2009	
National Electrical Code	2011	Article 800, Serial Photovoltaic Systems and 705 Interconnected Electric Power Production Sources
Underwriters' Laboratory 1703	2002	Standard for Flat-Plate Photovoltaic Modules and Panels
Underwriter's Laboratory 1741	2010	Standard for Inverters, Converters, Controllers and Interconnected System Equipment for Use With Unbonded Energy Resources
Institute of Electrical and Electronics Engineers 1547	2003	Standard for Interconnecting Distributed Resources with Electric Power Systems
National Fire Protection Agency NFPA 70E	2012	Standard for Electrical Safety in the Workplace
Occupational Safety and Health Administration 29CFR 1910	2004	Construction Industry Safety Regulations

PROJECT SCOPE:

Solar Electric System Scope:

The following design describes a solar PV system with a STC DC rating size of 131.75kW and an estimated first year electrical generation of 203.87MWh.

The installation consists (425) Hanwha Q. Pro L310, 310W Photovoltaic Modules with an 180° Azimuth orientation. The modules are tilted 7.5° and uses a Solar Carport racking system.

A total of (3) Solecrista PVI 23TL-480 & (1) PVI 28TL-480, UL1741 listed, grid tied inverter(s) will receive the power from the photovoltaic array and a utility AC disconnect will isolate the system from the utility grid.

The system will be interconnected to the building's main distribution panel at 480V AC and will be operated in parallel with the local energy provider's electric grid per the requirements of the National Electrical Code.

PROJECT TEAM:

SITE CONTACT:
 Roberto Chiller
 Environmental Resource Analyst
 City of Woodland Public Works Department
 42029 County Road 24
 Woodland, CA 95778
 (530) 865-7000

Project Manager:
Ryan Holcombe
Email: ryan.holcombe@jag.com

Project Engineer:
David McFalls
Email: david.mcfalls@jag.com

ENGINEER OF RECORD
Mark Hilman, P.E.
Electrical Engineer
License #: 17877

Handerson Engineers Inc.
8345 Lennox Drive, Suite 300
Lenexa, Kansas 66214

DRAWING INDEX:

Sheet Number	Sheet Title
G001	COVER SHEET
G002	SYMBOLS AND ABBREVIATIONS
G003	GENERAL NOTES
W101	SITE PLAN
W102	SECTION PLAN
W201	EQUIPMENT ELEVATIONS
W301	MODULE STRINGING PLAN
W401	ELECTRICAL DETAILS
W501	ELECTRICAL ONE LINE DIAGRAM
W602	ELECTRICAL THREE LINE DIAGRAM
W701	ENERGY PRODUCTION ESTIMATES
W710	EQUIPMENT LABELING
W711	EQUIPMENT LABELING CONT.
W801	DATA SHEETS
W801	PERSPECTIVE

Sheet Number	Sheet Title
0.0	COVER SHEET
0.0	SITE PLAN
0.0	SECTION PLAN
0.0	EQUIPMENT ELEVATION
0.0	COMPONENT LAYOUT
0.0	SIDE ELEVATION

VICINITY MAP:



STREET MAP:



CITY MAP



PROJECT NO. 15-05212		SHEET TITLE: COVER SHEET	
CAD DRAW FILE: 15-05212.DWG		SHEET NO. 1	
COMPONENT: 430-0000		SHEET SIZE: A4	
ISSUED FOR INTERCONNECTION		SHEET TITLE: COVER SHEET	
DATE: 07-10-15		AMEND: 2200A	
DESCRIPTION: MODULO POWER UPDATED			
MARK			
A			
B			
C			
D			
E			

PCI
PERFORMANCE
CONTRACTING INC.
SOLAR ENERGY
4401 Fieldrich Lane #306
Austin, Texas 78744
www.pci-solar.com
TNEF: 15472

05-13-2015
NOT FOR
CONSTRUCTION

F WOODLAND, CALIFORNIA

PROJECT: _____

CITY: _____

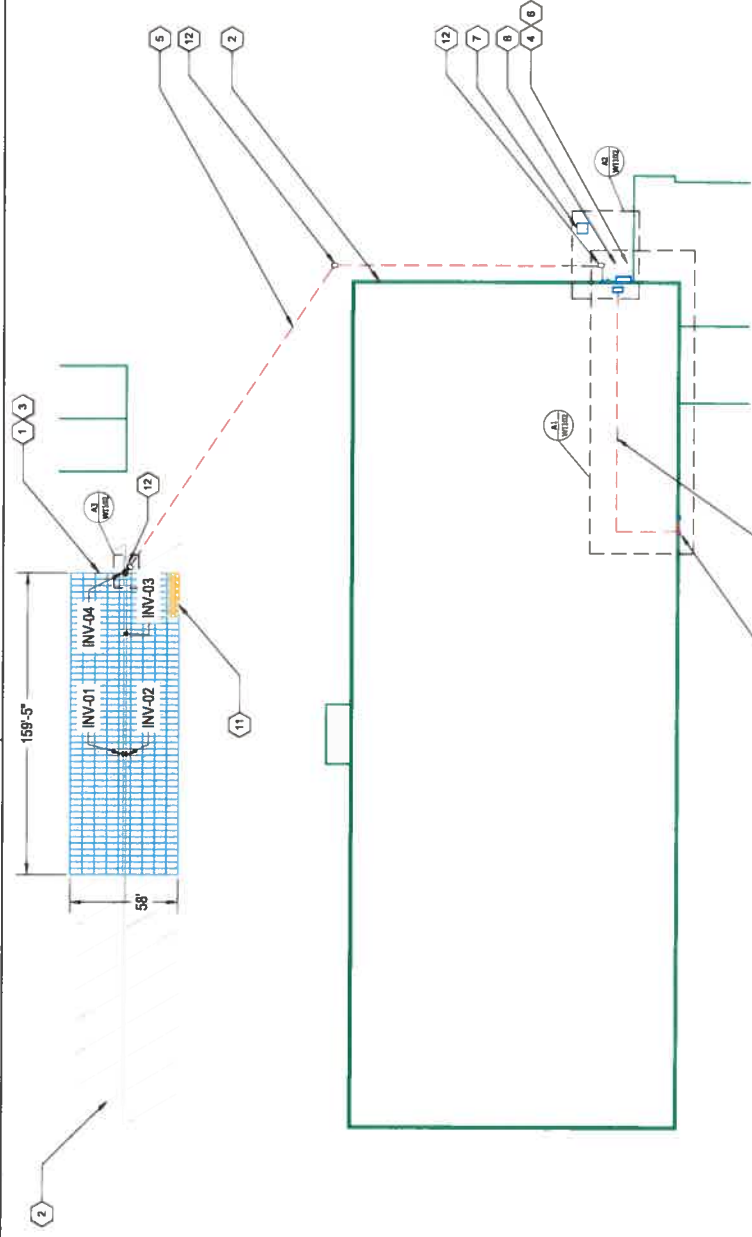
Woodland-Heretz-IssuedForReview-2015-05-13.pdf



D1 SITE PLAN - PHOTO
Scale: NTS

PV SOLAR SYSTEM SUMMARY	
(TOTAL MODULE COUNT) MODULE MANUFACTURER AND MODEL NUMBER / STC DC RATING	(102) HANSA Q. Pvs 1 / 310W
(TOTAL STRINGS) MODULES PER STRING	(8) Strings of 17 modules
PV ARRAY MOUNTING STYLE / MANUFACTURER AND MODEL	Ground Mount / NIS Solar
TOTAL STC DC SYSTEM SIZE	31.80kW
TOTAL INVERTER COUNT / INVERTER MANUFACTURER AND MODEL	(1) Solis PV31-480
INVERTER DC EFFICIENCY	96.0
SITE LATITUDE	38° 41' 45.88" N
ARRAY AZIMUTH / MODULE TILT	180/30°
ARRAY DESIGN TEMPERATURE % LOW/HIGH	-3°C/27°C
INTERCONNECTION VOLTAGE	480 VAC 3ø
INTERCONNECTION DC RATING	50A
INTERCONNECTION TYPE	Line-Side Tap

D3 SITE PLAN - SUMMARY
Scale: NTS



A1 SITE PLAN
Scale: 1/32" = 1'-0"

- GENERAL SHEET NOTES**
1. ALL DIMENSIONS ARE APPROXIMATE AND MUST BE FIELD VERIFIED.
 2. ANY STRAIGHT CONDUIT RUN GREATER THAN 26 FEET SHALL HAVE A 4 INCH EXPANSION JOINT. AN ADDITIONAL EXPANSION JOINT SHALL BE USED EVERY 200 FEET OF STRAIGHT CONDUIT RUNS.
 3. PULL BOXES SHALL BE INSTALLED IN ACCORDANCE WITH THE FOLLOWING NEC ARTICLES: 352.26 FOR PVC, 352.28 FOR EMT, 352.29 FOR IMC AND 352.30 FOR HDPE CONDUIT.

SHEET KEYNOTES

1. SOLAR MODULE ARRAY CARPORT STRUCTURE - INSTALL 3 HIGH CONCRETE BALLASTS AROUND CARPORT STRUCTURE COLUMNS (REBAR CAGE NOT REQUIRED)
2. EXISTING CONDITIONS
3. PV INVERTERS WILL BE SECURED TO THE COLUMNS OF CARPORT STRUCTURE OUT OF REACH TO THE PUBLIC
4. PV INTERCONNECTION
5. UG CONDUIT - DIRECTIONAL BORING (APPROX. 375)
6. UTILITY METER (EXIST)
7. TRANSFORMER (EXIST)
8. PV SWITCHGEAR
9. FUTURE ELECTRIC VEHICLE (EV) CHARGING STATIONS - SOURCE 200V SUBPANEL WITH 60A SPACE CAPACITY
10. EV CONDUIT - RUN THROUGH BUNG RAFTERS - INSTALL SPACE T CONDUIT
11. THERE ARE 7 UNSTRUNG MODULES SO THAT THE CARPORT IS A COMPLETE RECTANGLE
12. HANDRAIL/PULLBOX

LEGEND

PROJECT NO.	15-00000
CLIENT	CITY OF WOODLAND, CALIFORNIA
DATE	08-15-2015
SCALE	AS NOTED
SHEET NO.	WH101
SHEET TITLE	SITE PLAN

PCI
PERFORMANCE
CONTRACTING INC.
SOLAR ENERGY
4401 Fritchell Lane #208
Austin, Texas 78744
www.pci-solar.com
TREC: 15472

08-15-2015
FOR REVIEW
ONLY
NOT FOR
CONSTRUCTION

CITY OF WOODLAND, CALIFORNIA
PROJECT: METER 2 - WPCF POND SCREW PUMP
44228 COUNTY RD 24
WOODLAND, CA 95776

MARK	DATE	DESCRIPTION
1	08-15-2015	ISSUED FOR REVIEW
2	08-15-2015	ISSUED FOR REVIEW
3	08-15-2015	ISSUED FOR REVIEW
4	08-15-2015	ISSUED FOR REVIEW
5	08-15-2015	ISSUED FOR REVIEW
6	08-15-2015	ISSUED FOR REVIEW
7	08-15-2015	ISSUED FOR REVIEW
8	08-15-2015	ISSUED FOR REVIEW
9	08-15-2015	ISSUED FOR REVIEW
10	08-15-2015	ISSUED FOR REVIEW
11	08-15-2015	ISSUED FOR REVIEW
12	08-15-2015	ISSUED FOR REVIEW

WH101
SITE PLAN
PROJECT NO. 15-00000
CLIENT: CITY OF WOODLAND, CALIFORNIA
DATE: 08-15-2015
SCALE: AS NOTED
SHEET NO. WH101
SHEET TITLE: SITE PLAN



SOLAR ELECTRIC SYSTEM - 226.61kW DC RATING

The figure consists of three maps arranged vertically, each showing the project location in different levels of detail:

- Top Map (Site Map):** An aerial photograph showing the project area highlighted with a yellow hatched rectangle and labeled "PROJECT AREA". The area is situated near a large body of water (Lake Michigan) and several industrial or commercial buildings.
- Middle Map (Street Map):** A street map showing the project area (marked with a red dot and labeled "PROJECT AREA") in relation to surrounding streets and landmarks. The area is located near the intersection of several major roads.
- Bottom Map (Vicinity Map):** A map showing the project area (marked with a red dot and labeled "PROJECT AREA") in the context of the surrounding region, including major highways and geographical features like Lake Michigan.

A vicinity map of the project area, which is a red dot located in the San Francisco Bay Area. The map shows major highways (orange lines), cities (black text), and geographical features like the San Francisco Bay (blue) and the Golden Gate Bridge (black line). The project area is situated near the city of San Francisco, south of the Golden Gate Bridge and west of the San Francisco Peninsula. The map is oriented with North at the top.

 PCI PERFORMANCE CONTRACTING INC.	SOLAR ENERGY 4401 Fairchild Lane #806 Austin, Texas 78744 www.pciholder.com TREF: 15472	06-13-2015 FOR REVIEW ONLY NOT FOR CONSTRUCTION	CITY OF WOODLAND, CALIFORNIA CLIENT: CITY OF WOODLAND, CALIFORNIA PROJECT: METEN & 7, CITY HALL AND LIBRARY 226 8TH DC ST RAILING 286 COLLEGE ST WOODLAND, CA 95695	PROJECT NO 01 DATE 06-13-2015 DRAWN 01 CHECKED 01 APPROVED 01
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Legislation Text

File #: 16-334, Version: 1

TO: THE HONORABLE MAYOR AND CITY COUNCIL

DATE: February 2, 2016

SUBJECT: Park Spring Lake Infrastructure Fee Update

Recommendation for Action: Staff recommends that the City Council approve Resolution No. _____, an urgency resolution to revise the Spring Lake Infrastructure Fees.

Staff Contact

Kim McKinney, Finance Officer - (530)661-5849, kimberly.mckinney@cityofwoodland.org

Fiscal Impact

Approval of the revised Spring Lake Infrastructure Fees will increase the total Spring Lake Infrastructure Fees by \$555 for a single family home, \$366 for multifamily homes, and \$0.43 per square foot for commercial development. This represents a 7.5% increase in the Park and Administration components of the fee.

Background

In 2004 the City adopted the Spring Lake Infrastructure Fee Program Nexus Study prepared by Economic and Planning Systems, Inc. (EPS), which implemented the fee program specifically for the Spring Lake Specific Plan (SLSP). This Spring Lake Infrastructure Fee (SLIF) is designed to fund backbone and other public infrastructure required in the SLSP.

The SLIF has six components (roadways, water, sewer, drainage, parks and administration), and developers who advance funded infrastructure and received credits with the City can use these credits to offset all fees except the parks and administrative components. Since its adoption in 2004, the SLIF has been adjusted three times to account for changes in land cost, inflation and changes in backbone infrastructure costs. The majority of fee modifications are handled retroactively through adjustments to the developers' deposit accounts with the City, but because park fees are paid with cash, no retroactive adjustments are possible and that component of the fee needs to be regularly reviewed and updated. The last update to the Park component of the SLIF was in January 2010.

Discussion

There are three remaining parks planned to be built in the SLSP. The City has entered into purchase agreements for two of these parks and has updated the estimated construction costs associated with future park

development. Based on the changes in land costs and park facilities, and update to the park component of the SLIF was necessary.

EPS has prepared a Nexus Study specifically for the parks and administrative component of the SLIF. The results of this study show that a 7.5% increase in the park and admin fees is needed. If the fee adjustment is approved, total SLIF will be as follows:

	<u>Current</u>	<u>Proposed</u>	<u>Change</u>
Single Family	\$ 42,362	\$ 42,917	\$ 555
Multi Family	\$ 27,958	\$ 28,324	\$ 366
Commercial (sq ft)	\$ 32.23	\$ 32.63	\$ 0.40

Pursuant to Government Code Section 66001, before the City Council may adopt or impose fees as a condition of development, it must make certain findings describing the relationship the fee, the purpose and use of the fee, the public facilities to be financed by the fee, the type of development project on which the fee is imposed, and the amount of the fee and cost of the public facilities attributable to development. The attached resolution sets forth these findings, which are based on the Spring Lake Infrastructure Fee Nexus Study and Reconciliation Update and establishes the amount of the parks and administration components of the fees (Table 2 in the Nexus Study).

Under Government Code section 66017, the City Council may adopt an urgency measure by a four-fifths vote as an interim authorization for a fee or charge, or increase in fee or charge, to protect the public health, welfare and safety. To minimize future impact on development and allow for collection of fees, the City has elected to pursue this urgency measure. Upon adoption, the proposed urgency resolution will take effect immediately and remain in effect for thirty (30) days. After notice and public hearing, the City Council may extend the interim urgency resolution for an additional thirty (30) days. Any extension requires a four-fifths vote of the City Council.

Conclusion

Staff recommends that the City Council approve Resolution No. _____, an urgency resolution to revise the Spring Lake Infrastructure Fees.

Prepared by: Kim McKinney, Finance Officer



Paul Navazio, City Manager

Attachments: Urgency Resolution Approving Interim SLIF Increase
2016 SLIF Nexus Study Update - Parks Component

RESOLUTION NO. _____

URGENCY RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF WOODLAND MAKING FINDINGS AND
ADOPTING AN INTERIM SPRING LAKE
INFRASTRUCTURE FEE INCREASE

WHEREAS, in 1996 the City of Woodland ("City") adopted the City of Woodland General Plan, which included a 1,748-acre area known as the Master Plan area, for future growth beyond the boundaries recognized in the 1988 City General Plan; and

WHEREAS, in December 2001, the City approved the Spring Lake Specific Plan, which governs development in a 1,097 -acre area within the Master Plan area; and

WHEREAS, the City of Woodland desired to establish a mechanism to fund necessary public facilities to serve the Master Plan area, including the Spring Lake Specific Plan, and to establish appropriate facilities fees to pay for the cost of these facilities, consistent with the goals and policies of the General Plan and the Spring Lake Specific Plan; and

WHEREAS, the City previously directed the preparation of a document by Economic and Planning Systems, Inc. ("EPS") entitled the "Spring Lake Infrastructure Fee Nexus Study" ("SLIF-NS") dated June 29, 2004, which established the basis of the facilities fees and which was adopted, along with the Spring Lake Infrastructure Fee itself, by the City Council on July 6, 2004 and is expressly incorporated herein; and

WHEREAS, in September 2004, the City amended the Spring Lake Specific Plan Capital Improvements Plan, made findings and amended the SLIF-NS, and increased the Spring Lake Infrastructure Fee, based on increased Spring Lake Specific Plan land acquisition costs, as detailed in a memorandum prepared by EPS, dated August 3, 2004; and

WHEREAS, the SLIF-NS states that "the Fee Program will be regularly updated to adjust the SLIF for inflation and any other known changes in land, backbone infrastructure, and other public facilities costs and cost estimates, as well as changes in the land uses" and thus expressly contemplates amendments thereto; and

WHEREAS, in 2006, 2007 and again in 2010, the City increased the Spring Lake Infrastructure fees based upon memoranda prepared by EPS, which demonstrated that it was necessary and appropriate to update the amount of the Spring Lake Infrastructure Fee, and recommended a corresponding adjustment to the Spring Lake Infrastructure Fee; and

WHEREAS, EPS has prepared a new "2016 SLIF Nexus Study Update – Parks Component", dated January 2016, updating the SLIF-NS and setting forth the current cost estimates of park facilities within the Spring Lake Specific Plan Area, and demonstrating and recommending that it is necessary and appropriate to again update the amount of the Spring Lake Infrastructure fees; and

WHEREAS, in order to protect the health, safety, and welfare of the community and to ensure that adequate public facilities are provided for the residents of the Master Plan area, adoption of the amendments to the Spring Lake Infrastructure Fee schedule is necessary; and

WHEREAS, the City Council finds that the fee schedule contained in the SLIF-NS, as amended, is consistent with the City General Plan and the Spring Lake Specific Plan; and

WHEREAS, Government Code Section 66017 authorizes the City Council to adopt an urgency resolution to implement an interim increase in a development impact fee, without following the notice or hearing procedure otherwise required for the adoption of an increase in a development impact fee; and

WHEREAS, the City Council makes the following additional findings:

1. The purpose of the Spring Lake Infrastructure Fee, as increased by this Resolution, is to fund the backbone infrastructure and other public facilities required for the development of the Spring Lake Specific Plan, the need for which is created by the Spring Lake development in the City of Woodland;
2. The Spring Lake Infrastructure Fees collected pursuant to previous Resolutions and this Resolution shall be used to finance only public facilities for the Spring Lake Specific Plan, described in more detail in the SLIF-NS, as amended;
3. The General Plan and the SLIF-NS, as amended, show that the Spring Lake Development will create additional demand for public facilities and that expansion and/or new facilities will need to be provided as described in the SLIF-NS, as amended;
4. Studies used as a basis for the SLIF-NS, as amended, and analysis presented in the SLIF-NS, as amended, establish that there is a reasonable relationship between the need for public facilities and the Spring Lake Specific Plan upon which this fee is being imposed. The SLIF-NS, as amended, also establishes that there is a reasonable relationship between the fee's use, i.e., construction of public facilities, including but not limited to parks, and the Spring Lake Specific Plan on which the fee is imposed. The Spring Lake Specific Plan requires that necessary backbone infrastructure and other public facilities keep pace with development within the Master Plan area and that the level of service meets thresholds specified in the City Updated General Plan and other relevant City documents;
5. The cost estimates set forth in the Spring Lake Infrastructure Fee Nexus Study and Reconciliation Update are reasonable cost estimates for constructing the facilities funded by the Spring Lake Infrastructure Fees. The fees expected to be collected pursuant to this resolution will be subject to an automatic annual adjustment to account for the inflation of public facility design, construction, installation, and acquisition costs. The backbone infrastructure and other public facilities costs have been allocated to each type

of land use development in the plan area based on the proportionate share of the total facility use that each land use represents;

6. Pursuant to Government Code Section 66017, a current and immediate threat to the public health, welfare, and safety exists, in that the existing Spring Lake Infrastructure Fee schedule is inadequate to pay for construction of infrastructure required to serve and accommodate growth in the Spring Lake Specific Plan area, creating the potential that inadequate infrastructure will be built and result in a degradation of public health, welfare, and safety due to inadequate roads, storm drains, parks, and other infrastructure.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Woodland that:

1. After considering the information and determinations contained in the original SLIF-NS and the amendments thereto, and the testimony received on February 2, 2016, and prior public hearings, the findings, determinations, and conclusions contained in the Resolutions of July 6, 2004, September 7, 2004, November 7, 2006, March 6, 2007, December 16, 2008, and January 19, 2010 are hereby reaffirmed and expressly incorporated herein and the findings in this Resolution are hereby approved and adopted.

2. The Spring Lake Infrastructure Fee Parks and Administration components for the Spring Lake Specific Plan in the City of Woodland is hereby approved as follows: (A) \$7,624 (Parks) and \$305 (Admin) per unit for single- family units; (B) \$5,032 (Parks) and \$201 (Admin) per unit for multi-family units; and (C) \$5.87 per square foot (Parks) and \$0.23 per square foot (Admin) for commercial development.

3. This resolution is hereby declared to be an urgency measure and, based on the authority granted by Government Code Section 66017, shall take effect immediately upon its adoption by at least four-fifths vote of the City Council. The City Clerk shall schedule a public hearing before the City Council within thirty (30) days after the enactment of this resolution to consider an extension of such interim development fees for an additional thirty (30) days, and/or consider the adoption of a permanent fee resolution increasing the Spring Lake Infrastructure Fees.

Passed and adopted this 2nd day of February, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN

Tom Stallard, Mayor

ATTEST:

APPROVED AS TO FORM:

Ana B. Gozalez, City Clerk

Kara Ueda, City Attorney