

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: National City
Name of County: San Diego

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 25,117,000
B Bond Proceeds Funding (ROPS Detail)		25,057,000
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		60,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 7,166,847
F Non-Administrative Costs (ROPS Detail)		6,958,104
G Administrative Costs (ROPS Detail)		208,743
H Current Period Enforceable Obligations (A+E):		\$ 32,283,847
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		7,166,847
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(316,299)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 6,850,548
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		7,166,847
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		7,166,847

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

<u>Ron Morrison</u>	<u>Oversight Board Chair</u>
Name	Title
<i>/s/ [Signature]</i>	<u>September 17, 2014</u>
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								\$ 245,575,075		\$ 25,057,000	\$ -	\$ 60,000	\$ 6,958,104	\$ 208,743	\$ 32,283,847
1	1999 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/3/1999	6/1/2031	Bank of New York	Bonds to fund non-housing tax-exempt projects	Merged	4,959,906	N				86,713		86,713
2	2004 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/30/2004	8/1/2032	US Bank	Bonds to fund non-housing tax-exempt projects	Merged	5,442,050	N				81,713		81,713
3	2005 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	1/25/2005	8/1/2032	US Bank	Bonds to fund non-housing tax-exempt projects	Merged	17,351,936	N				311,344		311,344
4	2011 Tax Allocation Bond	Bonds Issued After 12/31/10	3/3/2011	8/1/2032	US Bank	Bonds to fund WI-TOD and other non-housing tax-exempt projects	Merged	69,509,906	N				1,264,741		1,264,741
5	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Pre-development loan	Merged	-	N						-
6	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	5,519,518	N	4,979,425			540,093		5,519,518
7	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	9,977,575	N	9,977,575					9,977,575
8	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	6/21/2011	12/31/2015	Paradise Creek Housing Partners	Phase II	Merged	14,909,000	N	5,000,000			2,000,000		7,000,000
9	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Kimley-Horn & Associates	Public Works Relocation - Design / Engineering	Merged	-	N						-
10	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Property Owner	Purchase/Lease Replacement Yard	Merged	-	N						-
11	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City	Building/Relocation Costs	Merged	-	N						-
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/E2 ManageTech	Remediation Planning	Merged	-	N						-
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	-	N						-
14	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Contractor	Environmental Clean-Up	Merged	-	N						-
15	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Contractor	Site Demolition / Grading	Merged	-	N						-
16	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	-	N						-
17	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Opper & Varco	Environmental Outside Counsel	Merged	-	N						-
18	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City	Project Management & Administration	Merged	-	N						-
19	SR54 and National City Blvd Infrastructure Improvements	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,500,000	N						-
20	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	308,360	N						-
22	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Phase II - Construction Management & Inspections	Merged	-	N						-
23	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Phase II - Construction	Merged	1,800,000	N	1,800,000					1,800,000
24	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	-	N						-
25	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	N						-
26	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/RBF Consultants	Design / Engineering	Merged	65,000	N						-
27	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Construction Management & Inspections	Merged	-	N						-
28	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	-	N						-
29	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	-	N						-

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin				
30	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	N							-		
31	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged		N							-		
32	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Consultant	Construction Management & Inspections	Merged	300,000	N							-		
33	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N							-		
34	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N							-		
35	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	200,000	N							-		
36	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	36,000	N							-		
37	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged		N							-		
38	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N							-		
39	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N							-		
40	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	N							-		
41	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged		N							-		
42	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged		N							-		
43	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants/Construction Agreement)	Improvement/Infrastructure	8/14/2012	8/1/2032	City of National City/Contractor	Construction	Merged		N							-		
44	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N							-		
45	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	N							-		
47	4th St Community Corridor (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Construction Management & Inspections	Merged		N							-		
48	4th St Community Corridor (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N							-		
49	4th St Community Corridor (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	N							-		
51	Las Palmas Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged		N							-		
52	Las Palmas Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged		N							-		
53	Las Palmas Park Improvements (Co-Op/Bond Docs)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N							-		
54	Las Palmas Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N							-		
55	Las Palmas Park Improvements (Co-Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	500,000	N							-		
56	Line left blank by SA	Admin Costs	1/1/2014	6/30/2014	Line left blank	Line left blank	Line left blank	-	Y							-		
57	YMCA Pledge Agreement/Challenge Grant - Las Palmas Park Improvements	Improvement/Infrastructure	8/14/2012	8/1/2032	South Bay YMCA	Pledge/Grant	Merged		N							-		

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January 1, 2015 through June 30, 2015
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A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
58	Kimball Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged		N						-
59	Kimball Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged		N						-
60	Kimball Park Improvements (Co-Op/Bond Docs)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N						-
61	Kimball Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N						-
62	Kimball Park Improvements (Co-Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	120,000	N						-
63	Aquatic Center (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Safdie Rabines Architects	Architectural Services	Merged		N						-
64	Aquatic Center (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corp	Construction Management	Merged		N						-
65	Aquatic Center (Co-Op/Bond Docs)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	3,300,000	N	3,300,000					3,300,000
66	Aquatic Center (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N						-
67	Aquatic Center (Co-Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	N						-
68	Granger Hall and Property (Co-Op)	OPA/DDA/Construction	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,200,000	N						-
69	Street Resurfacing (Co-op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	6,500,000	N						-
70	Concrete Improvements (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,400,000	N						-
71	Traffic Signal Timing (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	N						-
72	Plaza Blvd Widening (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	4,709,300	N						-
73	Traffic Monitoring (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	N						-
74	Drainage Improvements (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,200,000	N						-
75	Senior Village (Co-Op)	OPA/DDA/Construction	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	13,000,000	N						-
76	Pacific Steel (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	60,000	N						-
77	Kimball Way Creek Improvements (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	100,000	N						-
78	B-1 Site Development (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	200,000	N						-
79	Storefront Renovation Program (Co-Op)	OPA/DDA/Construction	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	250,000	N						-
80	Paradise Creek Enhancement (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,300,000	N						-
81	RHNA, Housing Element, and other housing mandates	OPA/DDA/Construction	1/1/1992	6/30/2021	CDC-Housing Authority	State Mandates/Goals for Housing	Merged	71,192,024	N						-
85	Loan Agreement with JPFA	Bonds Issued On or Before 12/31/10	4/16/1991	10/1/2017	Bank of America	Loan for construction of police station	Merged		N						-
86	Loan from Sewer Fund	City/County Loans On or Before 6/27/11	6/22/2010	6/30/2013	Sewer Fund	Loan for street resurfacing	Merged	425,000	N						-
87	Personnel and Admin Costs	Admin Costs	1/1/2015	6/30/2015	City of National City	Personnel and other support services for SA	Merged	270,000	N			60,000		208,743	268,743
91	Carry over for unfunded obligations	RPTTF Shortfall	7/1/2012	6/30/2014	Successor Agency - LMIHF	Amount due to LMIHF to repay cash used to meet RPTTF debt service obligations in ROPS 2 that exceeded the RPTTF distribution, which has delayed payments to vendor pursuant to Items 5 and 6	Merged	-	Y						-

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94	Las Palmas Park Improvements (Co-Op/Bond Docs/Purchase Order)	Improvement/Infrastructure	8/14/2012	8/1/2032	Contractor - ROMTEC	Construction	Merged		N						-
95	Kimball Park Improvements (Co-Op/Bond Docs/Purchase Order)	Improvement/Infrastructure	8/14/2012	8/1/2032	Contractor - ROMTEC	Construction	Merged		N						-
99	CYAC vs CDC - Amount on Appeal	Litigation	4/20/2011	6/30/2016	CYAC/Leif	Judgment for Legal Fees (Appealed)	Merged		N						-
100	Legal Settlement	Litigation	6/18/2007	6/30/2015	Highland Park, LLC	Legal settlement, Purple Cow	Merged	-	Y						-
101	General Property Management	Property Maintenance	2/15/2011	5/16/2036	City of National City	Ongoing management of CDC assets	Merged	400,000	N				40,000		40,000
102	Kimball House Maintenance Agreement	Property Maintenance	8/19/2008	8/19/2023	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	Merged	450,000	N				4,000		4,000
103	Trash Service for CDC properties	Property Maintenance	1/1/2015	6/30/2015	EDCO	Trash hauling all RDA owned properties	Merged	1,000	N				1,000		1,000
104	Landscape Services for CDC Properties	Property Maintenance	3/21/2011	6/30/2015	NBS	Landscape Services	Merged	10,000	N				6,000		6,000
105	Power for Temporary Aquatic Center	Property Maintenance	7/1/2013	6/30/2016	Power Plus	Rental of temporary power poles	Merged	23,000	N				3,000		3,000
106	Power for CDC properties	Property Maintenance	1/1/2015	6/30/2015	SDG&E	Electricity & gas for RDA properties	Merged	3,000	N				3,000		3,000
107	Security Contract for Old Library	Property Maintenance	1/1/2014	6/30/2015	Stanley Sonitrol	Fire alarm monitoring	Merged	3,500	N				500		500
108	Water Service for CDC properties	Property Maintenance	1/1/2015	6/30/2015	Sweetwater Authority	Water including irrigation RDA properties	Merged	4,000	N				4,000		4,000
109	Security Fence for Palm Plaza	Property Dispositions	7/1/2013	6/30/2015	National Construction Rental	Temporary fencing of RDA site	Merged	5,000	N				1,000		1,000
110	Environmental Monitoring for CDC Properties	Property Maintenance	7/1/2013	6/30/2015	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	30,000	N				6,000		6,000
111	Environmental Monitoring for CDC Properties	Property Maintenance	7/1/2011	6/30/2015	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	70,000	N				50,000		50,000
123	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	Keagy	Real Estate Appraisal Services	Merged	-	N						-
124	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	PGP	Real Estate Appraisal Services	Merged	-	N						-
125	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	Ken Carpenter	Real Estate Appraisal Services	Merged	-	N						-
128	Contract for Financial Analysis	Fees	7/1/2010	6/30/2016	Urban Futures	Financial and bond adviser/annual disclosure	Merged	35,000	N				10,000		10,000
130	Contract for Environmental Services	Property Maintenance	7/1/2011	6/30/2013	GeoSyntec Consultants	PSI Environmental Investigation	Merged	-	N						-
144	Contract for Legal Services	Legal	2/1/2011	6/30/2015	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment/Litigation support for protecting legal interests, e.g., Affordable Housing Coalition v. Sandoval, et al.	Merged	35,000	N				35,000		35,000
146	Contract for Legal Services	Legal	10/3/2011	6/30/2015	Opper & Varco, LLP	Litigation for Education Village/Legal support re: environmental compliance with DTSC, DEH, etc. for SA properties or responsibilities	Merged	75,000	N				75,000		75,000
147	Contract for Legal Services	Legal	1/22/2008	12/6/2015	Christensen & Spath, LLP	Litigation for ARE Holdings/Litigation for Morgan Square, Inc./Legal Services for Westside Infill Transit Oriented Development Housing Project	Merged	125,000	N				125,000		125,000
148	Contract for Legal Services	Legal	11/9/2010	6/30/2015	Best Best & Krieger, LLP	Litigation CYAC	Merged	150,000	N				100,000		100,000

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
150	Contract for Legal Services	Legal	11/21/2011	6/30/2015	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity Claim	Merged	75,000	N				75,000		75,000
151	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Design / Engineering	Merged	-	N						-
152	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	-	N						-
153	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	-	N						-
154	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Design / Engineering	Merged	-	N						-
155	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/D-MAX Engineering	Engineering / Stormwater Compliance	Merged	-	N						-
156	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Southern California Soils & Materials Testing	Soils & Materials Testing	Merged	-	N						-
157	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Ninyo & Moore	Soils & Materials Testing	Merged	-	N						-
160	Contract for Legal Services	Legal	1/22/2008	12/31/2015	Christensen & Spath, LLP	Legal Services for Housing Projects	Merged	50,000	Y						-
161	Bonds	Fees	1/1/2015	6/30/2015	Deutsche Bank/US Bank	Fiscal Agent Fees	Merged	150,000	N				5,000		5,000
162	Bonds	Fees	1/1/2015	6/30/2015	Bank of New York	Fiscal Agent Fees	Merged	150,000	N				5,000		5,000
164	Loan from Sewer Fund (see line 86)	City/County Loans On or Before 6/27/11	6/22/2010	6/30/2013	City of National City - Sewer Enterprise Fund	Loan for street resurfacing	Merged		N						-
165	Coolidge Ave (see line 43)	Improvement/Infrastructure	8/14/2012	8/1/2032	see line 43	Construction (see line 43)	Merged		N						-
166	Required replacement of back flow valve at Historic Depot	Property Maintenance	12/31/2013	6/30/2014	City of National City/Contractor TBD	Replace back flow valve pursuant to issuance of violation notice from the Water Authority	Merged	-	Y						-
167	Contract for Legal Services	Legal	12/15/2012	6/30/2015	Meyers Nave Hoffman Riback Silver & Wilson	Protect assets and obligations of Successor Agency	Merged	50,000	N				50,000		50,000
168	Reserve for Aug 2014 Bond Payments	Reserves	1/1/2014	6/30/2014	Successor Agency	Reserve needed to make principal and interest payments due in Aug 2014	Merged	-	Y						-
169	Development of Long Range Property Management Plan	Property Dispositions	2/1/2014	6/30/2015	San Diego State University	Assist with preparation of Long Range Property Management Plan	Merged	25,000	N				25,000		25,000
170	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	National City Community Development Commission - Housing Authority	Administrative cost allowance for Housing Authority per AB 471			N						-
171	Reserve for Aug 2015 Bond Payments	Reserves	1/1/2015	6/30/2015	Successor Agency	Reserve needed to make principal and interest payments due in Aug 2015	Merged	2,000,000	N				2,000,000		2,000,000
172	Property Appraisals	Property Dispositions	1/1/2015	6/30/2015	To be Determined	Property appraisals as needed pursuant to the Long Range Property Management Plan	Merged	50,000	N				50,000		50,000
173									N						-
174									N						-
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
191									N						-
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
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										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
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										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

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										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

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										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
611									N						-
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Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

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 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)		30,781,178	2,275,644		21,433	-		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014		34,433			29,342	5,622,212		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			2,275,644		3,114	3,635,769		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						2,000,000		
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						316,299	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	30,815,611	-	-	47,661	(329,856)		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	30,815,611	-	2,000,000	47,661	(13,557)		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					60,000	7,986,156		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)		14,957,000		2,000,000	60,000	7,149,038		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	-	15,858,611	-	-	47,661	823,561		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 14,957,000	\$ -	\$ 4,063,275	\$ 2,275,644	\$ 60,000	\$ 3,114	\$ 7,107,938	\$ 5,574,637	\$ 5,574,637	\$ 5,258,338	\$ 316,299	\$ 377,431	\$ 377,431	\$ 377,431	\$ 377,431	\$ -	\$ 316,299	
72	Plaza Blvd Widening (Co-Op)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	Traffic Monitoring (Co-Op)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	Drainage Improvements (Co-Op)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Senior Village (Co-Op)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	Pacific Steel (Co-Op)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Kimball Way Creek Improvements (Co-Op)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	B-1 Site Development (Co-Op)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Storefront Renovation Program (Co-Op)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	Paradise Creek Enhancement (Co-Op)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	RHNA, Housing Element, and other housing mandates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	Loan from CalREUse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	Loan Agreement with JPFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	Loan from Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	Personnel and Admin Costs	-	-	-	-	60,000	3,114	-	-	-	-	-	-	-	-	-	-	-	-
88	Legal Services for Successor Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	Legal Services for Oversight Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	Accounting/Audit Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	Carry over for unfunded obligations	-	-	-	-	-	-	1,898,158	364,857	364,857	364,857	-	-	-	-	-	-	-	-
92	Reserve for Aug 2013 Bond Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	Replenish Reserves/Fund Balances from True Up Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	Las Palmas Park Improvements (Co-Op/Bond Docs/Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	Kimball Park Improvements (Co-Op/Bond Docs/Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Pass-thru payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	CYAC vs CDC - Amount on Appeal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	Legal Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	General Property Management	-	-	-	-	-	-	40,000	40,000	40,000	-	40,000	-	-	-	-	-	40,000	-
102	Kimball House Maintenance Agreement	-	-	-	-	-	-	5,000	5,000	5,000	398	4,602	-	-	-	-	-	4,602	-
103	Trash Service for CDC properties	-	-	-	-	-	-	900	900	900	772	128	-	-	-	-	-	128	-
104	Landscape Services for CDC Properties	-	-	-	-	-	-	6,000	6,000	6,000	2,163	3,837	-	-	-	-	-	3,837	-
105	Power for Temporary Aquatic Center	-	-	-	-	-	-	3,000	3,000	3,000	1,560	1,440	-	-	-	-	-	1,440	-
106	Power for CDC properties	-	-	-	-	-	-	3,000	3,000	3,000	1,536	1,464	-	-	-	-	-	1,464	-
107	Security Contract for Old Library	-	-	-	-	-	-	400	400	400	-	400	-	-	-	-	-	400	-
108	Water Service for CDC properties	-	-	-	-	-	-	4,000	4,000	4,000	3,133	867	-	-	-	-	-	867	-

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 (Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 14,957,000	\$ -	\$ 4,063,275	\$ 2,275,644	\$ 60,000	\$ 3,114	\$ 7,107,938	\$ 5,574,637	\$ 5,574,637	\$ 5,258,338	\$ 316,299	\$ 377,431	\$ 377,431	\$ 377,431	\$ 377,431	\$ -	\$ 316,299		
109	Security Fence for Palm Plaza	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000							1,000	
110	Environmental Monitoring for CDC Properties	-	-	-	-	-	-	6,000	6,000	6,000	213	5,787							5,787	
111	Environmental Monitoring for CDC Properties	-	-	-	-	-	-	33,000	33,000	33,000	8,329	24,671							24,671	
123	Agency Admin Expenses	-	-	-	-	-	-	15,000	15,000	15,000	-	15,000							15,000	
124	Agency Admin Expenses	-	-	-	-	-	-	15,000	15,000	15,000	-	15,000							15,000	
125	Agency Admin Expenses	-	-	-	-	-	-	15,000	15,000	15,000	-	15,000							15,000	
126	Contract for Financial Analysis	-	-	-	-	-	-	-	-	-	-	-							-	
127	Contract for Financial Analysis	-	-	-	-	-	-	-	-	-	-	-							-	
128	Contract for Financial Analysis	-	-	-	-	-	-	10,000	10,000	10,000	7,950	2,050							2,050	
129	Joint Planning Obligation	-	-	-	-	-	-	-	-	-	-	-							-	
130	Contract for Environmental Services	-	-	-	-	-	-	-	-	-	-	-							-	
132	Association Membership	-	-	-	-	-	-	-	-	-	-	-							-	
133	Association Membership	-	-	-	-	-	-	-	-	-	-	-							-	
134	Contract for Financial Software	-	-	-	-	-	-	-	-	-	-	-							-	
135	Agency Admin Expenses	-	-	-	-	-	-	-	-	-	-	-							-	
136	Agency Admin Expenses	-	-	-	-	-	-	-	-	-	-	-							-	
137	Agency Admin Expenses	-	-	-	-	-	-	-	-	-	-	-							-	
138	Contract for Enterprise Zone Administration and Marketing	-	-	-	-	-	-	-	-	-	-	-							-	
139	Public Noticing Requirements	-	-	-	-	-	-	-	-	-	-	-							-	
140	Contract for Translation Services	-	-	-	-	-	-	-	-	-	-	-							-	
144	Contract for Legal Services	-	-	-	-	-	-	30,000	30,000	30,000	21,319	8,681							8,681	
146	Contract for Legal Services	-	-	-	-	-	-	50,000	50,000	50,000	36,391	13,609							13,609	
147	Contract for Legal Services	-	-	-	-	-	-	75,000	75,000	75,000	24,731	50,269							50,269	
148	Contract for Legal Services	-	-	-	-	-	-	96,000	96,000	96,000	90,659	5,341							5,341	
150	Contract for Legal Services	-	-	-	-	-	-	75,000	75,000	75,000	26,960	48,040							48,040	
151	Contract for Professional Services	-	-	-	-	-	-	-	-	-	-	-							-	
152	Contract for Professional Services	-	-	-	-	-	-	-	-	-	-	-							-	
153	Contract for Professional Services	-	-	-	-	-	-	-	-	-	-	-							-	
154	Contract for Professional Services	-	-	-	-	-	-	-	-	-	-	-							-	
155	Contract for Professional Services	-	-	-	-	-	-	-	-	-	-	-							-	
156	Contract for Professional Services	-	-	-	-	-	-	-	-	-	-	-							-	
157	Contract for Professional Services	-	-	-	-	-	-	-	-	-	-	-							-	
158	Public Noticing Requirements	-	-	-	-	-	-	-	-	-	-	-							-	
159	Agency Admin Expenses	-	-	-	-	-	-	-	-	-	-	-							-	
160	Contract for Legal Services	-	-	-	-	-	-	40,000	40,000	40,000	-	40,000							40,000	
161	Bonds	-	-	-	-	-	-	2,000	2,000	2,000	2,000	-							-	
162	Bonds	-	-	-	-	-	-	8,000	8,000	8,000	1,590	6,410							6,410	
163	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-							-	
164	Loan from Sewer Fund (see line 86)	-	-	-	-	-	-	-	-	-	-	-							-	
165	Coolidge Ave (see line 43)	-	-	-	-	-	-	-	-	-	-	-							-	

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