## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

	of Successor Agency:	National City		
Name	of County:	San Diego		
Curren	t Period Requested Fur	nding for Outstanding Debt or Obligati	on	Six-Month Total
A	Enforceable Obligatio Sources (B+C+D):	ns Funded with Non-Redevelopment I	Property Tax Trust Fund (RPTTF) Funding	\$ 25,117,000
В	Bond Proceeds Fun	nding (ROPS Detail)		25,057,000
С	Reserve Balance Fu	unding (ROPS Detail)		-
D	Other Funding (ROI	PS Detail)		60,000
Е	Enforceable Obligatio	ns Funded with RPTTF Funding (F+G)	):	\$ 7,166,847
F	Non-Administrative	Costs (ROPS Detail)		6.958,104
G	Administrative Cost	s (ROPS Detail)		208,743
Н	Current Period Enforce	eable Obligations (A+E):		\$ 32,283,847
_				
Succes	ssor Agency Self-Repor	ted Prior Period Adjustment to Curren	t Period RPTTF Requested Funding	
I	Enforceable Obligations	s funded with RPTTF (E):		7,166,847
J	Less Prior Period Adjus	tment (Report of Prior Period Adjustmen	ts Column S)	(316,299)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$ 6,850,548
County	/ Auditor Controller Rep	orted Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding	
L	Enforceable Obligations	s funded with RPTTF (E)	(a) (b) (4) (b)	7,166,847
М	Less Prior Period Adjus	tment (Report of Prior Period Adjustmen	ts Column AA)	
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		7,166,847
Contific	ation of Oversight Board	Chairman		. 7. 1.01.4
	~	onairman: If the Health and Safety code, I	<del>-</del>	t Board Chair
		r true and accurate Recognized r the above named agency.	Name	Title
Obligat	ion Fayment Schedule to	The above hamed agency.	/s/ Septembe	r 17, 2014
			Signature	Date

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р
										Non-Redeve	opment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RP	TTF	
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
1 1	1999 Tax Allocation Bond	Bonds Issued On or	6/3/1999	6/1/2031	Bank of New York	Bonds to fund non-housing tax-exempt	Merged	\$ 245,575,075 4,959,906	N	\$ 25,057,000	\$ -	\$ 60,000	\$ 6,958,104 86,713	\$ 208,743	\$ 32,283,847 86,713
		Before 12/31/10				projects							•		·
2 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	werged	5,442,050	N				81,713		81,713
3 2	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
	2011 Tax Allocation Bond	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
[	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construct on		12/31/2014	Paradise Creek Housing Partners	Pre-development loan	Merged	-	N						-
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construct	i  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/Construct	i 6/21/2011	12/31/2014	Paradise Creek Housing	Phase I Agency Loan/local support	Merged	9,977,575	N	9,977,575					9,977,575
8 \	WI-TOD (DDA/Co-Op/Bond	OPA/DDA/Construct	i 6/21/2011	12/31/2015	Partners Paradise Creek Housing	Phase II	Merged	14,909,000	N	5,000,000			2,000,000		7,000,000
9 \	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construct	i 2/15/2011	6/30/2020	Partners City of National City/Kimley Horn & Associates	- Public Works Relocation - Design / Engineering	Merged	-	N						-
	WI-TOD (DDA/Co-Op/Bond	OPA/DDA/Construct	i 2/15/2011	6/30/2020	City of National	Purchase/Lease Replacement Yard	Merged		N						-
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	on OPA/DDA/Construct	i 2/15/2011	6/30/2020	City/Property Owner City of National City	Building/Relocation Costs	Merged		N						
	Oocs/Other Grants) WI-TOD (DDA/Co-Op/Bond	on OPA/DDA/Construct	i 2/15/2011	6/30/2020	City of National City/E2	Remediation Planning	Merged	-	N						
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	on OPA/DDA/Construct			ManageTech		ŭ								
[	Docs/Other Grants)	on		6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	-	N						-
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construct on		6/30/2020	City of National City/Contractor	Environmental Clean-Up	Merged	-	N						
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construct on	i 2/15/2011	6/30/2020	City of National City/Contractor	Site Demolition / Grading	Merged	-	N						
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construct on	i 2/15/2011	6/30/2020	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	-	N						-
	NI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construct	i 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/Construct	i 2/15/2011	6/30/2020	City of National City	Project Management & Administration	Merged	-	N						
19 5	SR54 and National City Blvd nfrastructure Improvements	Improvement/Infrasti	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,500,000	N						
20 8	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 8	Bth 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						
=	Bth St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Improvement/Infrasti ucture	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 8		Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N						-
25 8		Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	N						
26 8	Bth St Safety Enhancements (Co- Dp/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/RBF Consultants	Design / Engineering	Merged	65,000	N						
27 8	Bth St Safety Enhancements (Co- Dp/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Construction Management & Inspections	Merged		N						-
	Bth St Safety Enhancements (Co- Op/Bond Docs/Grants)	Improvement/Infrasti ucture	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N						
	Bth 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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										Non-Redevel	opment Property				
											(Non-RPTTF)		RP	TTF	
Itom #	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
30	8th St Safety Enhancements (Co-	Project Management		8/1/2032	City of National City	Project Management & Administration		50,000	N	Bona i rocceas	Balarioc	Other Fullus	Non-Admin	Admin	OIX-MOTHET TOTAL
24	Op/Bond Docs/Grants) Highland Ave Safety Enhancements	Costs Professional	3/3/2011	8/1/2032	City of National City/Harris	Design / Engineering	Merged		NI						
31	(Co-Op/Bond Docs/Grants)	Services	3/3/2011	0/1/2032	& 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						
	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Improvement/Infrastr ucture	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N						
34	Highland Ave Safety Enhancements	Professional	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N						
	(Co-Op/Bond Docs/Grants) Highland Ave Safety Enhancements	Services Project Management	2/2/2011	8/1/2032	City of National City	Project Management & Administration	Merged	200,000	N						
	(Co-Op/Bond Docs/Grants)	Costs			,		ŭ								
	D Ave Community Corridor / Round- about (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						
	D Ave Community Corridor / Round- about (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)		3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N						
	D Ave Community Corridor / Round- about (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						
	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants/Construction Agreement)	Improvement/Infrastr ucture	8/14/2012	8/1/2032	City of National City/Contractor	Construction	Merged		N						
	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						
		Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	N						
	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						
	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)		3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates	Design / Engineering	Merged		N						
	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						
	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)		3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N						
55	Las Palmas Park Improvements (Co- Op/Bond Docs)		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		6/30/2014	Line left blank	Line left blank	Line left blank	_	Υ						
	YMCA Pledge Agreement/Challenge Grant - Las Palmas Park	Improvement/Infrastr ucture	8/14/2012	8/1/2032	South Bay YMCA	Pledge/Grant	Merged		N						
	Improvements														

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												Funding Source	1		
										Non-Redevel	opment Property (Non-RPTTF)		RPT	TF	
		0.00	_	Contract/Agreement		D	<b>D</b>	Total Outstanding	5 <i>i</i> 1	David Burner de	Reserve	0/1 F 1			0
Item # 58	Project Name / Debt Obligation Kimball Park Improvements (Co-	Obligation Type Professional	Execution Date 3/3/2011	Termination Date 8/1/2032	Payee City of National City/Kimley-	Description/Project Scope Design / Engineering	Project Area Merged	Debt or Obligation	Retired N	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Op/Bond Docs)	Services			Horn & Associates		ŭ								
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						
	Kimball Park Improvements (Co- Op/Bond Docs)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N						
	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 Resufacing (Co-op)	Improvement/Infrastr ucture	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/Infrastr ucture	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/Infrastr ucture	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/Infrastr ucture	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/Infrastr ucture	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/Infrastr ucture	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/Infrastr ucture	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/Infrastr ucture	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	100,000	N						
78		Improvement/Infrastr ucture	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	200,000	N						
	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						
	Paradise Creek Enhancement (Co-Op)	Improvement/Infrastr ucture	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,300,000							
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	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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										Non-Redevel	opment Property (Non-RPTTF)		RPT	TF	_
tem #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	t Contract/Agreement Termination Date	t Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
94	Las Palmas Park Improvements (Co- Op/Bond Docs/Purchase Order)	Improvement/Infrastr ucture	8/14/2012	8/1/2032	Contractor - ROMTEC	Construction	Merged	Dest of Obligation	N	Dona i roccus	Balarioo	Other Funds	Non Admin	7.0	OIX IIIOIIII TOLUI
	Kimball Park Improvements (Co- Op/Bond Docs/Purchase Order)	Improvement/Infrastr ucture	8/14/2012	8/1/2032	Contractor - ROMTEC	Construction	Merged		N						
	CYAC vs CDC - Amount on Appeal	Litigation	4/20/2011	6/30/2016	CYAC/Leif		Merged		N						
	Legal Settlement General Property Management	Litigation	6/18/2007 2/15/2011	6/30/2015 5/16/2036	Highland Park, LLC	Legal settlement, Purple Cow Ongoing management of CDC assets	Merged Merged	400,000	Y N				40,000		40,00
	Kimball House Maintenance	Property Maintenance Property	8/19/2008	8/19/2023	City of National City  National City Historical		Merged	450,000					4,000		4,00
	Agreement	Maintenance			Society & County of San Diego	possessory interest tax	, and the second								
	Trash Service for CDC properties	Property Maintenance	1/1/2015	6/30/2015	EDCO	Trash hauling all RDA owned properties	Merged	1,000					1,000		1,00
	Landscape Services for CDC Properties	Property Maintenance	3/21/2011	6/30/2015	NBS	Landscape Services	Merged	10,000					6,000		6,00
	Power for Temporary Aquatic Center	Maintenance	7/1/2013	6/30/2016	Power Plus	Rental of temporary power poles	Merged	23,000					3,000		3,00
	Power for CDC properties	Property Maintenance	1/1/2015	6/30/2015	SDG&E	Electricity & gas for RDA properties	Merged	3,000					3,000		3,00
	Security Contract for Old Library	Property Maintenance	1/1/2014	6/30/2015	Stanley Sonitrol	Fire alarm monitoring	Merged	3,500					500		50
	Water Service for CDC properties	Property Maintenance	1/1/2015	6/30/2015	Sweetwater Authority	Water including irrigation RDA properties	Merged	4,000					4,000		4,00
	Security Fence for Palm Plaza	Property Dispositions		6/30/2015	National Construction Rental	Temporary fencing of RDA site	Merged	5,000					1,000		1,00
	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		6,00
	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		50,00
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		10,00
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		35,00
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		75,00
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		125,00
148	Contract for Legal Services	Legal	11/9/2010	6/30/2015	Best Best & Krieger, LLP	Litigation CYAC	Merged	150,000	N				100,000		100,00

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										Non-Redeve	opment Property				-
											(Non-RPTTF)		RPT	ΓF	
	Drainet Name / Dakt Obligation	Obligation Type	Contract/Agreement	t Contract/Agreement Termination Date		Description/Project Scope	Dunings Aven	Total Outstanding		Bond Proceeds	Reserve Balance	Other Francis	Non-Admin	Admin	Six-Month Total
	Project Name / Debt Obligation  Contract for Legal Services	Obligation Type Legal	11/21/2011	6/30/2015	Payee Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity	Project Area Merged	Debt or Obligation 75,000		Bond Proceeds	Balance	Other Funds	75,000	Admin	75,000
15	Contract for Professional Services	Professional	3/3/2011	8/1/2032	City of National City/Project	Claim	Merged		N						
		Services	3/3/2011		Professionals Corporation		Merged	-	IN						-
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	3/3/2011	8/1/2032	City of National City/Harris	Design / Engineering	Merged	-	N						
154	Contract for Professional Services	Services Professional	3/3/2011	8/1/2032	& Associates City of National City/Bureau	Design / Engineering	Merged	-	N						
151	Contract for Professional Services	Services Professional	3/3/2011	8/1/2032	Veritas North America	Engineering / Stormwater Compliance	Morgad		N						
150	Contract for Professional Services	Services			Engineering		werged	-	IN						•
156	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Southern California	Soils & Materials Testing	Merged	-	N						
					Soils & Materials Testing										
157	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Ninyo & Moore	Soils & Materials Testing	Merged	-	N						-
	Contract for Legal Services	Legal	1/22/2008	12/31/2015	Christensen & Spath, LLP	Legal Services for Housing Projects	Merged	50,000	Υ						-
	Bonds Bonds	Fees Fees	1/1/2015 1/1/2015	6/30/2015 6/30/2015	Deutsche Bank/US Bank Bank of New York	Fiscal Agent Fees Fiscal Agent Fees	Merged Merged	150,000 150,000	N N				5,000 5,000		5,000 5,000
	Loan from Sewer Fund (see line 86)	City/County Loans	6/22/2010	6/30/2013	City of National City - Sewer		Merged	130,000	N				3,000		-
165	Coolidge Ave (see line 43)	On or Before 6/27/11 Improvement/Infrastr	8/14/2012	8/1/2032	Enterprise Fund see line 43	Construction (see line 43)	Merged		N						
		ucture					Ü								
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	-	Υ						-
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	Housing Entity	7/1/2014	7/1/2018	National City Community	Administrative cost allowance for			N						-
	Allowance	Admin Cost			Development Commission - Housing Authority	Housing Authority per AB 471									
17′	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						-
174 175									N N						-
176									N						_
177									N						-
178 179									N N						
180									N						
18									N						
182 183									N N						-
184	1								N						-
185									N						-
186 187									N N						
188				1					N						-
189									N						-
190	)								N	<u> </u>					-

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										Non Dodon		Funding Source			-
										Non-Redeve	lopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF	
			Contract/Agreemen	t Contract/Agreement				Total Outstanding			Reserve			••	1
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
191					•				N						
192 193									N N						
194									N						
195									N						
196 197									N N						
198									N						
199									N						
200 201									N N						
202									N						
203									N						
204 205									N N						
206								_	N						
207									N						
208 209									N N						
210									N						
211									N						
212 213									N N						
214									N						
215									N						
216 217									N N						
218									N						
219									N						
220 221									N N						
222									N						
223									N						
224 225									N N						•
226									N						
227									N						
228 229						-			N N						
230						<u> </u>			N						
230 231									N						
232 233									N N						
234				1					N						
235									N						,
236 237				+					N N						
238									N						
239									N						
240 241									N N						-
241									N N						
242 243									N						
244 245						-			N N						
246				+					N N				+		
247									N						
248 249						-			N N						
250									N N						
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											Funding Source			
									Non-Redeve	elopment Property	Tax Trust Fund			<del>-</del> 
										(Non-RPTTF)		RP'	ITF	-
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding	Retired Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
251	Project Name / Debt Obligation	Obligation Type	Lxecution Date	remination bate	rayee	Description/Froject scope	Project Area	Debt of Obligation	N Bond 1 Toceeds	Balance	Other runus	Non-Admin	Admin	- SIX-MONTH TOTAL
252 253									N N					-
254									N N					-
255									N					-
256 257									N N					-
258									N					-
259 260									N N					-
261									N					-
262 263									N N					-
264									N					-
265									N N					-
266 267								+ +	N N					-
268									N					-
269 270									N N					-
271									N					-
272 273									N N					-
274									N					-
275									N					-
276 277									N N					-
278									N					-
279 280									N N					-
281									N					-
282 283									N N					-
284									N					-
285 286									N					-
286									N N					-
288									N					-
289 290									N N					-
290 291									N					-
292 293								+	N N					-
294									N					-
295 296 297									N N					-
290									N N					-
298									N					-
299 300 301									N N					
301									N					-
302									N N					-
303 304									N					-
305									N					-
306 307									N N					-
308									N					-
309 310		<u> </u>	+						N N	<del> </del>				-
310				<u> </u>		<u> </u>	<u>l</u>		14		1			-

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										1	Funding Source			
									Non-Redeve	elopment Property	Tax Trust Fund			-
										(Non-RPTTF)	1	RP <sup>*</sup>	TTF	  -
Hom #	Brainet Name / Daht Ohligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Doves	Description/Brainet Same	Drainet Area	Total Outstanding	Retired Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
311	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt of Obligation	N Bond Froceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
312									N					-
313 314									N N					-
315									N					-
316 317									N N					-
318									N					-
319 320									N					-
321									N N					-
322									N					-
323 324									N N					-
325									N					-
326 327			+						N N	<del> </del>				-
328									N					-
329									N					-
330 331									N N					-
332									N					-
333 334									N N					-
335									N					-
336									N					-
337 338									N N					-
339									N					-
340 341									N N					-
342									N					-
343 344									N N					-
345									N N					-
346									N					-
347 348									N N					-
349									N					-
350 351									N N					-
352									N					-
352 353 354									N					-
354 355									N N					-
355 356 357									N					-
357			+						N N	<del> </del>				-
358 359 360 361									N					-
360									N					-
362									N N					-
363 364									N					-
364 365									N N					-
366									N					-
367									N					-
368 369			+					+	N N	+				-
370									N					-

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										Non-Redeve	lopment Property				
										Non Redeve	(Non-RPTTF)	Tux Trust Fund	RPT	TF	
			Contract/Agreement	t Contract/Agreement				Total Outstanding			Reserve				
Item # 371	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
371									N N						
373									N						
374 375									N N						
376									N						
377									N						
378 379									N N						
380									N						
381 382									N N						
383									N						
384									N						
385 386									N N						
387									N						
388 389									N N						
390									N						
391									N						
392 393									N N						
394									N						
395 396									N						
396									N N						
398									N						
399 400									N N						
401									N						
402 403									N						
403									N N						
405									N						
406 407									N N						
408									N						
409									N						
410 411									N N						
412									N						
413 414									N N						
415									N						
416									N						
417 418									N N						
419									N						
420 421									N N						
422									N						
423									N						
424 425						-			N N						
426									N						
427 428		-			-				N N						
429									N N						
430									N						

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										Non-Redeve	lopment Property				-
										Non Redeve	(Non-RPTTF)	Tux Trust Fund	RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item # 431	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
431									N N						
433									N						
434 435									N N						•
436									N						
437									N						
438 439									N N						
440									N						-
441 442									N N						-
443								_	N						
444									N						
445 446									N N						
447									N						-
448 449									N N						-
450									N						-
451									N						-
452 453									N N						-
454									N						-
455 456									N						-
456									N N						-
458									N						
459 460									N N						-
461									N						
462 463									N						-
464									N N						-
465									N						
466 467									N N						-
468									N						
469									N						-
470 471									N N						
472									N						
473 474									N N						
475									N						
476 477									N N						
477									N N						
479									N						-
480 481									N N						-
482								_	N						
483									N						
484 485						-			N N						
486									N						
487 488						-			N N						-
489									N N						
490									N						

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												Funding Source			
										Non-Redeve	opment Property				
											opment Property (Non-RPTTF)		RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
491 492									N N						
493									N						
494									N						
495									N						
496 497									N N						
498									N						
499									N						
500									N						
501 502									N N						
503									N						
504									N						
505 506						<u> </u>			N N						-
506									N N						
508									N						
509					·				N						
510 511									N N						•
511									N						
513									N						
514									N						-
515 516									N N						•
517									N						
518									Ν						-
519									N						
520 521									N N						
522									N						
523									N						
524									N						
525 526									N N						-
527									N						-
528									N						
529 530									N N						-
530 531									N N						
532									N						
533									N						-
534 535									N N						-
536									N						
537									N						
538									N						-
539 540									N N						
541									N						
542									N						
543									N						-
544 545									N N						
546									N						
547									N						
548									N						
549 550									N N						
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										Non-Redeve	lopment Property				-
										Non-Redeve	(Non-RPTTF)	Tax Trust I unu	RPT	TF	
			Contract/Agreement	t Contract/Agreement				Total Outstanding			Reserve				]
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
551 552									N N						
553									N						
554									N						
555 556									N N						
557									N						
558									N						
559 560									N N						
561									N						
562									N						
563 564									N N						
565									N						
566 567									N N						
568				+					N N						
569									N						
570 571									N N						-
571									N N						
573									N						
574 575									N N						-
576				1					N						
577									N						-
578 579									N N						
580								_	N						
581									N						
582 583									N N				-		
584									N						-
585									N						-
586 587									N N				+		
588									N						-
589									N		_		T		-
590 591				+					N N						
592									N						
593 594				+					N N						-
595									N						
596									N						
597 598				+					N N				-		
599									N						
600									N						
601 602				+					N N				+		
603									N						-
604									N						
605 606				+					N N				+		
607									N						
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												Funding Source			
										Non-Redevelo	pment Property	/ Tax Trust Fund			
											(Non-RPTTF)		RP'	TTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
611		June 17ps							N						-
612									N						-
613									N						-
614									N						-
615									N						-
616									N						-
617									N						-
618									N						-
619									N						-
620									N						-
621									N						-
622									N						-
623									N						-
624 625									N N						-
626									N N						-
627									N N						-
628									N						-
629									N						
630									N						_
631									N						
632									N						-
633									N						-
634									N						-
635									N						-
636									N						_
637									N						-
638									N						-
639									N					·	-
640									N						-

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf">https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf</a>.

<u>sa/pdf/Cash_Balance_Agency_Hps_Sheet.pdf</u> .							
В	С	D	E	F	G	Н	I
			Fund So				
	Bond P	roceeds	Reserve	Balance	Other	RPTTF	
Cash Balance Information by ROPS Period	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	distributed as reserve for	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
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	

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 expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 4-15B (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. Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Difference Available Available (If total actual RPTTF RPTTF Difference exceeds total (ROPS 13-14B (ROPS 13-14B Net Lesser of (If K is less than L, Net Lesser of authorized, the distributed + all other distributed + all other Project Name / Debt Authorized / Authorized / available as of the difference is total difference is **Net Difference** available as of Item # Obligation Authorized Authorized 01/1/14) Available 01/1/14) Available (M+R) **SA Comments** Authorized Actual Actual Actual Authorized Actual zero) Authorized Actual zero) 377,431 \$ 4,063,275 \$ 2,275,644 3,114 377,431 \$ 14,957,000 60,000 7,107,938 5,574,637 5,574,637 5,258,338 316,299 377,431 377,431 316,299 1999 Tax Allocation Bond 90,463 90,463 90,463 90,463 2 2004 Tax Allocation Bond 88,170 88,170 88,170 88,170 395,464 395,464 395,464 395,464 3 2005 Tax Allocation Bond 1,271,141 1,271,141 1,271,141 1,271,141 4 2011 Tax Allocation Bond 5 WI-TOD (DDA/Co-Op/Bond Docs/Other 2,606,117 1,411,685 WI-TOD (DDA/Co-Op/Bond Docs/Other 4,979,425 1,457,158 863,959 801,242 801,242 801,242 801,242 WI-TOD (DDA/Co-Op/Bond Docs/Other 9,977,575 Grants) 8 WI-TOD (DDA/Co-Op/Bond Docs/Other Grants) 9 WI-TOD (DDA/Co-Op/Bond Docs/Other 10 WI-TOD (DDA/Co-Op/Bond Docs/Other Grants) 11 WI-TOD (DDA/Co-Op/Bond Docs/Other 12 WI-TOD (DDA/Co-Op/Bond Docs/Other Grants) 13 WI-TOD (DDA/Co-Op/Bond Docs/Other rants) 14 WI-TOD (DDA/Co-Op/Bond Docs/Other Grants) 15 WI-TOD (DDA/Co-Op/Bond Docs/Other 16 WI-TOD (DDA/Co-Op/Bond Docs/Other Grants) 17 WI-TOD (DDA/Co-Op/Bond Docs/Other rants) 18 WI-TOD (DDA/Co-Op/Bond Docs/Other Grants) 19 SR54 and National City Blvd Infrastructure Improvements 20 8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants) 22 8th St Smart Growth Revitalization (Co-Op/Bone Docs/Grants) 23 8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants) 24 8th St Smart Growth

Revitalization (Co-Op/Bond Docs/Grants)

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 expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 4-15B (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. Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Difference Available Available (If total actual RPTTF RPTTF Difference exceeds total (ROPS 13-14B (ROPS 13-14B Net Lesser of (If K is less than L, Net Lesser of authorized, the distributed + all othe distributed + all other Project Name / Debt Authorized / Authorized / available as of the difference is total difference is **Net Difference** available as of Item # Obligation Authorized Authorized 01/1/14) Available 01/1/14) Available (M+R) **SA Comments** Authorized Actual Actual Actual Authorized Actual zero) Authorized Actual zero) 377,431 \$ 4,063,275 \$ 2,275,644 7,107,938 5,574,637 \$ 5,258,338 377,431 \$ 14,957,000 60,000 3,114 5,574,637 316,299 377,431 377,431 316,299 25 8th St Smart Growth evitalization (Co-Op/Bond Docs/Grants) 26 8th St Safety Enhancements (Co-Op/Bond Docs/Grants) Enhancements (Co-Op/Bond Docs/Grants) 28 8th St Safety Enhancements (Co-Op/Bond Docs/Grants) 29 8th St Safety Enhancements (Co-Op/Bond Docs/Grants) 30 8th St Safety Enhancements (Co-Op/Bond Docs/Grants) Highland Ave Safety hhancements (Co-Op/Bond Docs/Grants) Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants) 36 D Ave Community Corrido Round-about (Co-Op/Bon Oocs/Grants) 37 D Ave Community Corridor Round-about (Co-Op/Bond Docs/Grants) 38 D Ave Community Corrido Round-about (Co-Op/Bon Docs/Grants) 39 D Ave Community Corridor Round-about (Co-Op/Bon Docs/Grants) 40 D Ave Community Corrido Round-about (Co-Op/Bond Docs/Grants) 41 Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants) 42 Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants) 43 Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants/Construction 44 Coolidge Ave Community Corridor (Co-Op/Bond ocs/Grants)

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 expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 4-15B (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. Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Available Difference Available (If total actual RPTTF RPTTF Difference exceeds total (ROPS 13-14B (ROPS 13-14B Net Lesser of (If K is less than L, Net Lesser of authorized, the distributed + all othe distributed + all other Project Name / Debt Authorized / Authorized / available as of the difference is total difference is **Net Difference** available as of Item # Obligation Authorized Authorized 01/1/14) Available 01/1/14) Available (M+R) **SA Comments** Authorized Actual Actual Actual Authorized Actual zero) Authorized Actual zero) 377,431 \$ 4,063,275 \$ 2,275,644 7,107,938 5,574,637 5,574,637 \$ 5,258,338 377,431 \$ 14,957,000 60,000 3,114 316,299 377,431 377,431 316,299 45 Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants) 4th St Community Corrido (Co-Op/Bond Docs/Grants) 48 4th St Community Corrido (Co-Op/Bond Docs/Grants) 4th St Community Corrido (Co-Op/Bond Docs/Grants 51 Las Palmas Park Improvements (Co-Op/Bond Docs) 52 Las Palmas Park Improvements (Co-Op/Bond Docs) 53 Las Palmas Park Improvements (Co-Op/Bond Docs) 54 Las Palmas Park mprovements (Co-Op/Bond Docs) 55 Las Palmas Park Improvements (Co-Op/Bond Docs) 56 Line left blank by SA 57 YMCA Pledge Agreement/Challenge Gran · Las Palmas Park Kimball Park Improvements (Co-Op/Bond Docs) Kimball Park Improvements (Co-Op/Bond Docs) 60 Kimball Park Improvements (Co-Op/Bond Docs) Kimball Park Improvements (Co-Op/Bond Docs) 62 Kimball Park Improvements (Co-Op/Bond Docs) Aquatic Center (Co-Op/Bond Docs) 64 Aquatic Center (Co-Op/Bond Docs) Aquatic Center (Co-Op/Bond Docs) Aquatic Center (Co-Op/Bond Docs) Aquatic Center (Co-Op/Bond Docs) Granger Hall and Property Co-Op) Street Resufacing (Co-op) Concrete Improvements Co-Op) 71 Traffic Signal Timing (Co-

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 expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 4-15B (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. Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Difference Available Available (If total actual RPTTF RPTTF Difference exceeds total (ROPS 13-14B (ROPS 13-14B Net Lesser of (If K is less than L, Net Lesser of authorized, the distributed + all othe distributed + all other Project Name / Debt Authorized / the difference is Authorized / total difference is **Net Difference** available as of available as of Item # Obligation Authorized 01/1/14) Available 01/1/14) Available **SA Comments** Authorized Actual Actual Authorized Actual Authorized Actual Authorized Actual zero) (M+R) zero) 377,431 \$ 14,957,000 \$ 4,063,275 \$ 2,275,644 7,107,938 5,574,637 5,574,637 \$ 5,258,338 377,431 \$ 60,000 3,114 316,299 377,431 377,431 316,299 72 Plaza Blvd Widening (Co-73 Traffic Monitoring (Co-Op) Drainage Improvements Co-Op) 75 Senior Village (Co-Op) 76 Pacific Steel (Co-Op) Kimball Way Creek Improvements (Co-Op) 78 B-1 Site Development (Co 79 Storefront Renovation Program (Co-Op) nhancement (Co-Op) RHNA, Housing Element, and other housing mandates 84 Loan from CalREUse Loan Agreement with JPF 86 Loan from Sewer Fund Personnel and Admin 3,114 60,000 Legal Services for Successor Agency Legal Services for Oversight Board 90 Accounting/Audit Support 91 Carry over for unfunded 1,898,158 364,857 364,857 364,857 bligations Reserve for Aug 2013 Bond Payments 93 Replenish Reserves/Fund Balances from True Up 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 40,000 40,000 40,000 40,000 40,000 Management 102 Kimball House 5,000 398 5,000 5,000 4,602 4,602 103 Trash Service for CDC 900 772 900 900 128 128 roperties Landscape Services for 6,000 6,000 6,000 2,163 3,837 CDC Properties 3,837 105 Power for Temporary 3.000 3,000 3,000 1,560 1 440 1 440 Aquatic Center 106 Power for CDC properties 3,000 3,000 3,000 1,536 1,464 1,464 Security Contract for Old 400 400 400 400 400 ibrary

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108 Water Service for CDC

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 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.

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Α	В	C	U	L PRITT	F 17	G	н	<u>'</u>	J	ĸ	L		14		Р	Q	К	S	ı
	Project Name / Debt			Non-RPTTF Expe									RPTTF Expend	litures				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
			roceeds		eserve Balance	Other			Available RPTTF (ROPS 13-14B distributed + all other available as of	Non-Admin  Net Lesser of Authorized /		Difference (If K is less than L, the difference is		Available RPTTF (ROPS 13-14B distributed + all other available as of	Admin  Net Lesser of Authorized /		Difference (If total actual exceeds total authorized, the total difference is	Net Difference	
em#	Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	01/1/14)	Available	Actual	zero)	Authorized	01/1/14)	Available	Actual	zero)	(M+R)	SA Comments
109	Security Fence for Palm	\$ 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	
F	Plaza	-		-		-		1,000	1,000	1,000	-	1,000						1,000	
f	Environmental Monitoring for CDC Properties	-		-		-		6,000	6,000	6,000	213	5,787						5,787	
111 f	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 Agency Admin Expenses	-		-		-		15,000 15,000	15,000 15,000	15,000 15,000		15,000 15,000						15,000 15,000	
126	Contract for Financial							. 2,230		. 5,200		,						.5,553	
	Analysis Contract for Financial	-		-		-		-		-		-						-	
A	Analysis Contract for Financial	-		-		-		-		-		-						-	
A	Analysis	-		_		-		10,000	10,000	10,000	7,950	2,050						2,050	
129	Joint Planning Obligation Contract for Environmental	-		-		-		-		-		-						-	
5	Services	-		-		-		-		-		-						-	
	Association Membership Association Membership	-		-		-		-		-		-						-	
134	Contract for Financial																		
135	Software Agency Admin Expenses	-		-		-		-		-								-	
136	Agency Admin Expenses Agency Admin Expenses	-		-		-		-		-		-						-	
137	Contract for Enterprise	-		-		-		-				-						-	
Z	Zone Administration and Marketing	_		_		_		_		_									
139	Public Noticing					_													
	Requirements Contract for Translation	-		-		-		-		-		-						-	
5	Services	-		-		-		-		-		-						-	
144	Contract for Legal Services Contract for Legal Services	-		-		-		30,000 50,000	30,000 50,000	30,000 50,000		8,681 13,609						8,681 13,609	
147	Contract for Legal Services	-		-		-		75,000	75,000	75,000	24,731	50,269						50,269	
150	Contract for Legal Services Contract for Legal Services	-				-		96,000 75,000	96,000 75,000	96,000 75,000		5,341 48,040						5,341 48,040	
151	Contract for Professional Services							_											
152	Contract for Professional	-				-						-						-	
	Services Contract for Professional	-		-		-		-		-		-						-	
5	Services	-		-		-		-		-		-						-	
	Contract for Professional Services	_		_		-				_		_						_	
155	Contract for Professional Services																		
156	Contract for Professional	-		-		-		_		-		-						-	
5	Services Contract for Professional	-		-		-		-		-		-						-	
5	Services	-		-		-		-		_		_						-	
	Public Noticing Requirements			_		_				-		_						_	
159	Agency Admin Expenses	-		-		-		-		-		-						-	
	Contract for Legal Services Bonds	-		-		-		40,000 2,000	40,000 2,000	40,000 2,000		40,000						40,000	
162	Bonds	-		-		-		8,000	8,000	8,000		6,410						6,410	
164	Bank Service Charges Loan from Sewer Fund	-		-		-		-		-		-						-	
1	(see line 86)	-		-		-		-				-						_	

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)

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

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Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

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 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.

- IOD (Jaili	uary through June 2015) perio	ı i			i I		1	Jecilies that the pho	periou aujustinents se		Subject to addit by		T		1		1		
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т
				Non-RPTTF	Expenditures	i							RPTTF Expend	ditures					
		Bond Pr	roceeds	Reserve	Balance	Othe	r Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item#	Project Name / Debt Obligation	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)	SA Comments
		\$ 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	
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	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes  January 1, 2015 through June 30, 2015										
Item # Notes/Comments											
	Bond proceeds and RPTTF for this item are expected to be spent during ROPS 14-15A, but are carried over in the										
6	event of delays.										
7	Bond proceeds for this item are expected to be spent during ROPS 14-15A, but are carried over in the event of delays.										
8	The use of bond proceeds is requested for this item in anticipation that AB 2493 will be enacted and in effect for this ROPS period. The combination of bond and RPTTF funding is the estimated cost to the Successor Agency for Phase II of the WI-TOD housing project. The DDA for the project provides for up to \$14.9 million for Phase II.										
23	The use of bond proceeds is requested for this item in anticipation that AB 2493 will be enacted prior to Oversight Board action on this ROPS.										
65	The use of bond proceeds is requested for this item in anticipation that AB 2493 will be enacted prior to Oversight Board action on this ROPS.										
	Board dollors of this feet c.										

# Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015 Notes/Comments Item #

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes  January 1, 2015 through June 30, 2015											
Notes/Comments											