Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	National City	_ ~	
Name	of County:	San Diego		
Curre	nt Period Requested Fu	nding for Outstanding Debt or Oblig	uation	05.14.41.75.4
Α			nt Property Tax Trust Fund (RPTTF) Funding	Six-Month Tota
В	Bond Proceeds Fu	nding (ROPS Detail)		<u>\$ 16,959,000</u>
С	Reserve Balance F	unding (ROPS Detail)		14,909,000
D	Other Funding (RO	•		2,000,000
E	Enforceable Obligation	ons Funded with RPTTF Funding (F-	+G):	50,000
F		Costs (ROPS Detail)		\$ 11,374,033
G	Administrative Cos	,		11,074,033
н		ceable Obligations (A+E):		300,000
_				\$ 28,333,033
Succe			ent Period RPTTF Requested Funding	
Ī		s funded with RPTTF (E);		11,374,033
J		stment (Report of Prior Period Adjustment	ents Column S)	(2,303,473)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$ 9,070,560
ount	Auditor Controller Rep	ported Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding	
L,		s funded with RPTTF (E):		11,374,033
M	Less Prior Period Adjus	tment (Report of Prior Period Adjustme	ents Column AA)	11,014,000
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		11,374,033
`artific	ation of Oversight Board	Chairman	Day Warrel Day 1	
ursua	nt to Section 34177 (m) o	of the Health and Safety code, !	Ron Morrison, Oversight Board	Chairman
ereby	certify that the above is a	true and accurate Recognized r the above named agency.	Name	Title
, Diigat	on raymoni concedie to	The above named agency.	isi la	2/18/2015
			Signature	Date

A	В	C	D	E	i i	G	н		J	к		NA.		•	_
-				-	<u> </u>	9		<u>'</u>	1	K	L L	197	N N	0	P
										Nes Badan	January Day - L. T.	Funding Source			
										Non-Redevo	lopment Property Ta (Non-RPTTF)	x Irust Fund	RPTT	F	
em#	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month
	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	\$ 232,801,711 4,873,194	N	\$ 14,909,000	\$ 2,000,000	50,000	7	300,000	
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	5,360,338					241,713 411,713		\$
	3 2005 Tax Allocation Bond	Bonds Issued On or Before 12/31/10		8/1/2032	US Bank	Bonds to fund non-housing tax-exempt projects		17,210,129	N		2,000,000		1,981,344		\$ 3,
	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		68,245,166	N				1,579,741		\$ 1,
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi		12/31/2014	Paradise Creek Housing Partners	Pre-development loan	Merged	-	N					_	\$
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	OPA/DDA/Construction			Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	-	N						\$
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	OPA/DDA/Constructi on OPA/DDA/Constructi			Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	-	N						\$
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	on OPA/DDA/Constructi		12/31/2015	Paradise Creek Housing Partners	Phase II	Merged	14,909,000	N	14,909,000					\$ 14,
	Docs/Other Grants)	on OPA/DDA Construct			City of National City/Kimley- Horn & Associates City of National	Public Works Relocation - Design / Engineering Purchase/Lease Replacement Yard	Merged Merged	-	N						\$
	Dous/Otne: Grants)	on OPA/DDA/Constructi			City/Property Owner City of National City	Building/Relocation Costs	Merge		iv N						\$
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	on OPA/DDA/Constructi		6/30/2020	City of National City/E2	Remediation Planning	Merged		N						\$
13	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	on OPA/DDA/Constructi		6/30/2020	ManageTech	Environmental Oversight	Merged		Ň						\$
14	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	on OPA/DDA/Constructi	2/15/2011	6/30/2020	City of National	Environmental Clean-Up	Merged		N						\$
15	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	on OPA/DDA/Constructi	2/15/2011	6/30/2020	City/Contractor City of National	Site Demolition / Grading	Merged		N						\$
16	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi	2/15/2011			Construction Management &	Merged	-	N						\$
	WI-TOD (DDA/Co-Op/Bond	OPA/DDA/Constructi	0/45/0044		Professionals Corporation	Inspections									
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	on OPA/DDA/Constructi		6/30/2020 6/30/2020	City of National City/Opper & Varco	Environmental Outside Counsel	Merged	-	N						\$
	Docs/Other Grants) SR54 and National City Blvd	on Improvement/Infrastr			City of National City City of National	Project Management & Administration Construction		-	N	le -			5		\$
	Infrastructure Improvements 8th St Smart Growth Revitalization	ucture	3/3/2011		City/Contractor City of National City/Harris		Merged Merged	2,500,000							\$
	(Co-Op/Bond Docs/Grants) 86 St Smart Growth Revisitization	Services			& Associates	Phase If - Construction Management &	200	308,360	N						\$
	(Go-Op/Bond Docs/Grants)	Services				Inspections	werge		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	1,860,000	N						\$
	8th Si Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Professional Services	3/8/2011			Program Management	Merged		N						\$
25	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Project Management Costs		8/1/2032	City of National City	Project Management & Administration	Merged	300,000	N						\$
	Op/Bond Docs/Grants)	Services			Consultants	Design / Engineering	Merged	65,000	N						\$
	the state of the s	Professional Services	3/3/2011		City of National City/Bureau Veritas North America	Construction Management & Inspections	Merged		N						\$
	Op/Bond Docs/Grants)	Improvement/Infrastr ucture			City/Contractor	Construction	Merged		N						\$
		Professional Services	3/3/2011			Program Management	Merged		N						\$

Α	В	С	d	E	F	G	н		J	к	L	М	N I	0	P
												Funding Source	·		
										Non-Redev	elopment Property To (Non-RPTTF)		RPT	ПЕ	
em #		Obligation Type Project Management	Execution Date	Contract/Agreement Termination Date 8/1/2032	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month To
	Op/Bond Docs/Grants)	Costs			City of National City	Project Management & Administration	Merged	50,000	N						\$
3	Highland Ave Safety Enhancements (Co Op:Bond Docs Grants)	Professional Services	3/3/2011	6/1,2032	Ony of Naucusi Cay/Harus & Associates	Design / Engineering	ivierger		N			7			\$
	(Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011		City of National City/Consultant	Construction Management & Inspections	Merged	300,000	N						\$
	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	ucture	3/3/2011		City of National City/Contractor	Construction	Merged		N						\$
34	Highland Ave Salaty Enhancements (Ce-Op/Bond Doos/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 / 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					_	\$
37	D Ave Community Corndor / Round- about (Ctr-Op/Band Deas/Granis)		3:3-2011		City of National City/Project	Construction Management 8 Inspections	Merged		N						\$
38	D Ave Community Corridor / Round- about (Co-Op/Bond Docs/Grants)	Improvement/infrastr	3/3/2011	8/1/2039	City of National City/Centractor	Construction	Merged		N						\$
	D Ave Community Carridor / Round- about (Co-Op/Bond Docs/Grants)	Services		8/1/2032	City of National City/URS	Program Manaigement	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 Comdo: (Co-Op/Bond Does/Grants)	Professional Services	3/3/2011		City of National City/Kimley- Horn & Associates	Design / Engineering	Merger		1/1						\$
42	Co-Op/Bond Decs/Grants)	Professional Services	3/3/2011	8/1/2032		Construction Management & Inspections	Merged		N						\$
43	Coolidge Ave Community Certifior (Co-Op/Bend Docs/Grants/Construction Agreement)	Improvement/Infrestr usture	8/14/2012		Gry of National Crty/Gentractor	Construction	Merged		N					7.1	\$
44	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of Netional City/URS	Program Managemeni	Mergec'		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			_			\$
		Professional Services	3/3/2011		City of National City/Harris & Associates	Construction Management & Inspections	Merged		N						\$
		Improvement/Infrastructure	3/3/2011		City of National City/Contractor	Ceitatruction	Merged		N						\$
49	4th St Community Corridor (Co- Op/Bond Docs/Grants)	Project Management Costs	3/3/2011			Project Management & Administration	Merged	100,000	N						\$
	Las Palmas Park Improvements (Co- Op/Bond Docs)	Services	3/3/2011		City of National City/Kimiey. I	Design / Engineering	Merged		N						\$
	Las Palmas Park improvements (Co-	Professional Services	3/3/2011	8/1/2032	City of National City/Project	Construction Management & Inspections	Merged		Ñ						\$
53	Las Palmas Park Improvements (Co- Op/Bon/L Docs)	Improvement/infrastr	3/3/2011		City of National City/Confractor	Construction	Merged		N						\$
	Las Palmas Park Improvenients (Co- Op/Bond Docs)	Professional Services				Program Management	Merged		N						\$
55	Las Palmas Park Improvements (Co-		3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	500,000	N						\$
57	YMCA Pledge Agreement/Challenge		8/14/2012	8/1/2032	South Bay YMCA	Piedge/Grani	Meiged		N						\$
	Kimbali Park Improvements (Co-	Professional Services	3/3/2011		City of National City/Kimley- Horn & Associates	Design / Engineering	Merged		N						\$

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			İ									Funding Source	·			
										Non-Redev	elopment Property 1 (Non-RPTTF)	ax Trust Fund	RPT	TF		
	Project Name / Debt Obligation	Obligation Type	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-Mon	nth To
1		Professional Services	13.5.2(11)	S I WIS	Professionals Corporation	Construction Management & Inspections	Morged		N						\$	
	imbali Park Improvements (Ce- p/Bend Docs)	Improvement/Infrestr	3/3/2011	8/1/2032	City of Narional Chy/Contractor	Construction	Marged		N						\$	
61 K	imball Park Improvements (Co- prBond Docs)	Professional Services	3/3/2041	8/1/203/2	City of National City/URS	Program Management	Merged		iš .			· · · · · · · · · · · · · · · · · · ·			\$	
0	p/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	120,000	N	<u> </u>					\$	_
		Professional Services	3/3/2011		City of National City Safcie Rainnes Architects	Anchitectural Services	Merger		1/0						\$	
64 A	quelic Center (Co-Op/Bond Docs)	Protessional Services	3:3/2011	8/1/2062	City of National City/Project Professionals Corp	Construction Management	Mérges								\$	
		Improvement/Infrastr	8/3/2011	8/1/2032	City of National City/Contractor	Construction	Mergad	1250.000	P(\$	
		Services	3/9/2011		City of National City/URS	Progrem Management	Merged		N			1			\$	
- F		Project Management Costs			City of National City	Project Management & Administration		100,000	N						\$	
		OPA/DDA/Constructi on		6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,200,000	N						\$	
	treet Resufacing (Co-op)	Improvement/Infrastr ucture		6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	6,500,000				<u> </u>			\$	
	oncrete Improvements (Co-Op) raffic Signal Timing (Co-Op)	Improvement/Infrastr ucture Improvement/Infrastr		6/30/2016 6/30/2016		Design, Construction, Project Management, & Administration Design, Construction, Project	Merged	1,400,000	N						\$	
	laza Blvd Widening (Co-Op)	ucture Improvement/Infrastr		6/30/2016	City of National City	Management, & Administration Design, Construction, Project	Merged Merged	150,000 4,709,300	N						\$	
		ucture Improvement/Infrastr		6/30/2016	City of National City	Management, & Administration Design, Construction, Project	Merged	150,000	N						\$	
	rainage Improvements (Co-Op)	ucture Improvement/Infrastr		6/30/2016		Management, & Administration Design, Construction, Project	Merged	2,200,000	N						s	
75 S	enior Village (Co-Op)	ucture OPA/DDA/Constructi	2/15/2011	6/30/2016		Management, & Administration Design, Construction, Project	Merged	13,000,000	N						\$ S	
76 P	acific Steel (Co-Op)	on Improvement/Infrastr	2/15/2011	6/30/2016	City of National City	Management, & Administration Design, Construction, Project	Merged	60,000	N						\$	
	imball Way Creek Improvements	ucture Improvement/Infrastr	2/15/2011	6/30/2016	City of National City	Management, & Administration Design, Construction, Project	Merged	100,000	N						\$	
	Co-Op) -1 Site Development (Co-Op)	ucture Improvement/Infrastr ucture	2/15/2011	6/30/2016	City of National City	Management, & Administration Design, Construction, Project Management, & Administration	Merged	200,000	N						\$	
79 S	torefront Renovation Program (Co-	OPA/DDA/Constructi	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	250,000	N						\$	
	aradise Creek Enhancement (Co-	Improvement/Infrastr ucture	2/15/2011	6/30/2016	City of National City		Merged	2,300,000	N						\$	
	HNA, Housing Element, and other ousing mandates	OPA/DDA/Constructi on	1/1/1992	6/30/2021		State Mandates/Goals for Housing	Merged	71,192,024	N						\$	
		Bonds Issued On or Before 12/31/10			Bank of America	Loan to construction of police station	Merged		N						\$	_
86 L		City/County Loans On or Before 6/27/11	6/22/2010	6/30/2013		Loan repayment pursuant to HSC section 3419" 4 (b) for street resurfacing	Mergec'	420,000	N		1260-72		148 322		\$	1
87 P	ersonnel and Admin Costs	Admin Costs	7/1/2015	12/31/2015	City of National City	Personnel and other support services for SA	Merged	300,000	N					300,000	\$	3
	as Palmas Park improvements (Co- p/Bond Docs/Purchase Order)	Improvement/Infrastr ucture	8/14/2012	8/1/2032	Contractor - ROMTEC	Construction.	Merged		N						\$	

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A	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	PH	Р
										Non-Redev	elopment Property T	Funding Source				
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date		David Gud Dui 10		Total Outstanding			(Non-RPTTF)		RPT			
95	Kimbali Park improvements (Co-	Improvement/Infrastr		8/1/2032	Payee Contractor ROMTEC	Description/Project Scope Construction	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-N	Month Tota
	Op/Bond Docs/Purchase Order) CYAC vs CDC - Amount on Appeal	ucture	4/20/2011	0.30.2016	CYAC/Leif										, i	
101	General Property Management	Litigation Property	2/15/2011	5/16/2036	City of National City	Ongoing management of CDC assets	Merged	2.016,250 400,000	N				2,016,250 40,000		\$	2,016,2 40,0
102	Kimball House Maintenance	Maintenance Property	8/19/2008	8/19/2023	National City Historical	Annual payment per lease agreement,	Merced	450,000	N						,	
	Agreement	Maintenance			Society & County of San Diego	possessory interest tax	Merged	450,000	N				5,000		\$	5,0
103	Trash Service for CDC properties	Property Maintenance	1/1/2015	6/30/2015	EDCO	Trash hauling all RDA owned properties	Merged	-1	N						\$	
104	Landscape Services for CDC Properties	Property Maintenance	3/21/2011	6/30/2016	NBS	Landscape Services	Merged	5,000	N		-		5,000		\$	5,0
	Power for Temporary Aquatic Center		7/1/2013	6/30/2016	Power Plus	Rental of temporary power poles	Merged	20,000	N				3,000		\$	3,00
106	Power for CDC properties	Property Maintenance	7/1/2015	6/30/2016	SDG&E	Electricity & gas for RDA properties	Merged	3,000	N				3,000		\$	3,00
107	Security Contract for Old Library	Property Maintenance	1/1/2014	6/30/2016	Stanley Sonitrol	Fire alarm monitoring	Merged	3,500	N				500		\$	50
	Water Service for CDC properties	Property Maintenance	1/1/2015	6/30/2016	Sweetwater Authority	Water including irrigation RDA properties	Merged	4,000	N			_	4,000		\$	4,00
109	Security Fence for Palm Plaza	Property Dispositions	7/1/2013	6/30/2016	National Construction Rental	Temporary fencing of RDA site	Merged	4,000	N				1,000		\$	1,00
	Environmental Monitoring for CDC Properties	Property Maintenance	7/1/2013	6/30/2016	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	-	30,000	N				6,000	. ,	\$	6,00
	Environmental Monitoring for CDC Properties	Property Maintenance	7/1/2011	10/6/2017	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary		300,000	N				50,000		\$	50,0
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						\$	
	Contract for Financial Analysis		7/1/2010	6/30/2016	Urban Futures	Financial and bond adviser/annual disclosure	Merged	25,000	N				10,000		\$	10,00
130	Contract for Environmental Services		7/1/2011 10/6/2017 GeoSyntec Consultants PSI Environmental Investigation		PSI Environmental Investigation	Merged	ā	N			-			\$		
144	Contract for Legal Services		Maintenance Legal 2/1/2011 6/30/2016 Kane, Ballmer, & Berkman Legal support for state action Redevelopment/Litigation su protecting legal interests, e.g. Affordable Housing Coalition		Legal support for state actions on Redevelopment/Litigation support for protecting legal interests, e.g., Affordable Housing Coalition v. Sandoval et al.	Merged	33,000	N				33,000		\$	33,00	
146	Contract for Legal Services	Legal	10/3/2011	6/30/2017	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		\$	75,0
147	Contract for Legal Services	Legal	1/22/2008	12/6/2017	Christensen & Spath, LLP	1	Merged	125,000	N				125,000		\$	125,0
148	Contract for Legal Services	Legal	11/9/2010	6/30/2016	Best Best & Krieger, LLP	Litigation CYAC	Merged	60,000	N				60,000		S	60,00

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<u>A</u>	В	С	D	<u>E</u>	F	G	Н	1	J	K	L	М	N	0	-	Р
												Funding Source			_i	
			G	0-4						Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF		
item#	Project Name / Debt Obligation Contract for Legal Services	Obligation Type	Execution Date	Contract/Agreement Termination Date 6/30/2016	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mo	onth Total
				<u> </u>	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity Claim	Merged	150,000	N				75,000		\$	75,0
	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation		Merged	-	N						\$	
	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates	Design / Engineering	Merged	-	N						\$	
	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						\$	
	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						\$	
	Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Ninyo & Moore	Soils & Materials Testing	Merged	-	N						\$	
	Bonds	Fees	7/1/2015	6/30/2016	Deutsche Bank/US Bank	Fiscal Agent Fees	Merged	150,000	N				5,000		\$	5,00
	Bonds Loar from Selver Fund (see line 85)		7/1/2015 6/22/2010	6/30/2016 6/30/2013	City of National City - Sewer	Fiscal Agent Fees Loan for street resurfacing	Merged Merged	150,000	N				5,000		\$	5,00
165	Cooliage Ave (see line 43)	On or Before 5/27/11 Improvement/Infrastr	8/14/2012	8'1/2032	Enterprise Fund ser line 13	Construction (see line 13)	Mergari		Ŋ	101					\$	
167	Contract for Legal Services	Legal Legal	12/15/2012	6/30/2016	Meyers Nave Hoffman Riback Silver & Wilson	Protect assets and obligations of	Merged	50,000	N				50,000		\$	50,000
169	Development of Long Range Property Management Plan	Property Dispositions	2/1/2014	6/30/2015		Successor Agency Assist with preparation of Long Range Property Management Plan	Merged	-	Υ						\$	
170	Housing Entity Administrative Cost	Housing Entity Admir Cost	7/1/2014			Administrative cost allowance for Housing Authority per AR 47:			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	-	N						\$	
172	Property Appraisals	Property Dispositions	7/1/2015	12/31/2015	To be Determined	Property appraisals as needed pursuant to the Long Range Property Management Plan	Merged	50,000	N				50,000		\$	50,000
	Call outstanding 2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/1/2015	12/31/2015	US Bank	Pay off the outstanding principal balance of the 2004 bonds	Merged	2,815,000	N			50,000	2,765,000		\$	2,815,000
1/4		OPA/DDA/Construction	6/21/2011		Paradise Creek Housing	Remediate unanticipated soil conditions on the WI-TOD site	Merged	260,098	N				260,098		\$	260,09
	Unforseen SA remediation cost obligation - estimated additional costs	OPA/DDA/Constructi on	6/21/2011	6/30/2016	Paradise Creek Housing	Remediate unanticipated soil conditions on the WI-TOD site	Merged	1,064,352	N				1,064,352	· · · · · · · · · · · · · · · · · · ·	\$	1,064,352
176									N						\$	
177									N						\$	
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Recognized Obligation Payment Schedule (ROPS 15-16A) - 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 https://rad.dof.ca.gov/rad-

	odf/Cash Balance Agency Tips Sheet.pdf.	T	·	· ,			1	
Α	В	С	D	E	F	G	н	<u> </u>
				Fund Sc	ources			
		Bond P	roceeds		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	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
RO	² S 14-15A Actuals (07/01/14 - 12/31/14)			_				**
	Beginning Available Cash Balance (Actual 07/01/14)		30,831,777		2,000,000	52,474	316,299	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					72.548	7,986,156	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q		14,957,000		2,000,000	27,418	5,682,683	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				_,,,,,,,,		0 052,500	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required	1		2,303,473	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 15,874,777	\$ -	\$ -	\$ 97,604	1 /	
ROI	PS 14-15B Estimate (01/01/15 - 06/30/15)						,	
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 ÷ 6, F = H4 ÷ F4 + F6, and H = 5 + 8)	\$ -	\$ 15,874,777	\$ -	\$	\$ 97,604	\$ 2,619,772	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015		, , , , , , , , , , , , , , , , , , , ,			60,000	4,802,887	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	1			1	107.661	5,119,186	0
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					101,001	0,170,100	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ 15,874,777	\$ -	\$ -	\$ 49,943	\$ 2,303,473	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS 14-15A CAC PPA. To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offeet by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SA's are subject to audit by the county auditor-controller (CAC) and the State Controller. the CAC Note that CAC will need to enter their own formulas at the line ten level pursuent to the manner in which the calculate the PPA. Also note that the Admin amounts do not need to be listed at the line ten level and may be entered. as a lump sum AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Het CAC Mon-Admin and Admin ppg (Amount Used to Offset ROP5 15-18A Net SA Non-Adma and Admin PPA (Amount Used to Offset ROPS 15-16/ Admin CAC Requested RPTTF) Available
RPTTF
(ROPS 14-15A
Istributed + all oth
available as of
07/1/14) Difference (if total actual exceeds total authorized, the total difference is Available RPTTF (ROPS 14-15A listributed + all other available as of 07/1/14) Difference (if K is less than i the difference is Net Lesser of Project Name / Debt Obligation Net Lesser of Item # SA Comments Difference (M+R) Avadable Not Differen CAC Comments \$ 14,967,000 \$ 14,967,000 \$ 2,000,000 \$ 2,000,000 \$ 00,000 \$ 27,418 \$ 10,063,623 \$ 7,630,749 7,830,749 \$ 5,527,276 2,303,473 \$ 155,407 155,40 155,407 2,303,473 240,463 403,170 1,900,464 403,170 1,900,464 2,000,000 2,000,000 2011 Tax Allocation 1.591.141 1.591.141 1,591,141 1,591,141 Band WI-TOD (DDA/Co-1 411 6R Grants)

WI-TOD (DDA/Co-4,070,425 4.970.425 2,258,400 1,437,211 1,437,211 WI-TOD (DDA/Co-0.077.575 Grants) WI-TOD (DDA/Co-Grants)
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19 SR54 and National
City Blvd
Infrastructure 20 Bih St Smart Growth Revitalization (Co-Op/Bond 22 Bih St Smart 8th St Smart Growth Revite (Co-Op/Band 24 8th St Smart Growth Revitals (Co-Op/Bond 25 8th St Smart Growth Revita (Co-Op/Bond 26 allh St Safety Enhancements (Co Op/Bond Docs/Grants)

27 8th St Safety
Enhancements (Co.
Op/Bond
Docs/Grants Docs/Grants) 26 8th St Safety Enhancements (Co Op/Bond op/Bond
Docs/Grants)

8th St Safety
Enhancements (Co
Dp/Bond
Docs/Grants)

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS 14-154 CAC PPA To be completed by the CAC upon submitted of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item lovel pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item lovel and may be entered ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-16A 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. as a lump sum Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Het GAC Nos Admin and Admin 1994 (Amount Used to Offset ROPS 15-16A Net 8A Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Admin CAC Requested RPTTF) Available
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07/1/14) Difference (if total actual exceeds total authorized, the total difference is Difference (If K is less than L the difference is zero) Net Lesser of Authorized / Available Net Lesser of Authorized / Available 155,407 Net Lesser of Authorized / Available Project Name / Debt Obligation Net Lesser of Authorized / Available Item # Actual 9A Comments (M+R) zaro) Actual Difference Nac Difference CAC Comments \$ 14,967,000 \$ 14,957,000 \$ 2,000,000 \$ 2,000,000 \$ 60,000 \$ 27,418 \$ 10,063,623 \$ 7,830,749 \$ 2,303,473 \$ 155,407 \$ 7,830,749 \$ 5,527,276 \$ 155,407 155,407 2,303,473 Doca/Grenia) Highland Ave Sa 32 Highland Ave Safet Enhancements /Co On/Bond cs/Grants) ca/Granta) Highland Ave Saf Enhancements (Co Op/Bond cs/Grants) 36 D Ave Community Corridor / Round-about (Co-Op/Bon about (Co-Op/Bond Docs/Cristle)

37 D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Crants)

8 D Ave Community Corridor / Round-about (Co-Op/Bond about (Co-Op/Bond Docs/Crants))

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30 D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Crants) about (Co-Op/Brad Operations)

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Community Comidor
(Go-Op/Bond (Go-Dp/Bond Docs/Granta) Coolidge Ave Community Corrid (Co-Op/Bond Docs/Grants) 4th St Community Corridor (Co-Op/Bond Docs/Grants) Docs/Grants)
48 4th St Community
Corridor (CoOp/Bond Docs/Grants)
49 4th St Community Corridor (Co-Op/Bond Doca/Granis)

51 Las Palmas Park Op/Bond Docs)

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

IGEABIO	-15A Successor A pment Property Ta y auditor-controller	XINDELFUNG (RP!!F) approv	ed for the KOP:	ustments (PP# S 15-16A (July	A): Pursuant to I through Decem	HSC Section 341 ber 2015) period	l86 (a), SAs are I will be offset by	required to report t y the SA's self-repo	he differences beto trited ROPS 14-15/	veen their actual prior period adj	evailable funding ustment. HSC Sec	and their actua tion 34186 (a)	al expenditures for the	ie ROPS 14-15A (, ac prior period adju	luly through Dec stracats self-rep	ember 2014) perio orted by SAs are s	od. The amount of subject to audit by		ROPS 14-15A C. the CAC Noie the calculate the PP/ as a lump sum	nat CAC's will no	ed to enter their ov	CAC upon submitte vin formulas at the l nta do not need to l	ine item level p	weuent to the ma	nner in which they	
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				Non-RPTTF	Expenditures								KPTTF Expend	ditures					-				PTTF Expenditure	18			
																		Nat SA Nan-Admin and Admin PPA (Amount Used to Offset ROPS 18-16A								Hat GAC Non- Admin and Admin PPA (Amount Used to	
		Bond F	roceeds	Reserve	Bajance	Other	r Funds			Non-Admin		I			Admin			Requested RPTTF)			Non-Admin CAC			Admin CAC		Offret ROPS 15-15A Requested RPTTF)	
可提	Project Name <i>i</i> Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference	8A Comments	Ne: Lesser of Authorized i Available	Acual	Dillerance	Net Lesser of Authorzed / Available	Дациі	Difference	Net Déference	САС Соттома
64	Las Palmes Park	\$ 14,957,000	\$ 14,957,000	\$ 2,000,000	\$ 2,000,000	\$ 80,000	\$ 27,418	\$ 10,083,623	\$ 7,830,749	S 7,830,749	\$ 5,527,276	\$ 2,303,473 \$	\$ 155,407	\$ 155,407	\$ 155,407	\$ 155,407	s -	\$ 2,303,473				s -			5 -	s .	WHO OBINITIONS
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	Las Palmas Park Improvements (Co- Op/Bond Docs)					-				\$		\$ -						\$ -	·								
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	YMCA Piedge Agreement/Challeng e Grant - Les	*				-				5 -		\$ -						\$ -									
	Palmas Park Improvements																										
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50	Kimbali Park Improvements (Co-	-				-	-	·		\$ -		\$ -						5 -	· · · · · · · · · · · · · · · · · · ·								
80	Op/Bond Docs) Kimbail Park Improvements (Co-			-		-		-		\$ -		\$ -						\$ -									
61	Op/Bond Docs) Kimbail Park	-		-		-		<u>.</u>		\$ -		\$ -						S									
	Improvements (Co- Op/Bond Docs) Kimball Park											`															
- 1	Improvements (Co- Op/Bond Docs)]		-				\$		5 -						\$ -									
63	Aquatic Center (Co- Op/Bond Docs)	-				-		-		s -		\$ -						\$ -									
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67	Op/Bond Docs) Aquatic Center (Co- Op/Bond Docs)	-				-		-		\$ -		\$ -						\$ -									
68	Granger Hall and Property (Co-Op) Street Resufacing	-		-		-		-		\$ -		s -						s -									
	Street Resufacing (Go op) Concrete	-		-						\$ -		5 -						\$ -	·								
ļ	Improvements (Co-) Op)									*		•						1									
	Traffic Signal Timing (Co-Op) Plaza Blvd	-		-				-		\$		\$ -						\$ -									
- 1	Widening (Co-Op) Traffic Monitoring	-		-		-		-		\$		s -						-									
74	(Co-Op) Dreinage	-		-		-		-		\$ -		\$ -						\$									
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76	Op) Pacific Steel (Co-	-		-		-		-		\$		\$ -						\$.									
77	Kimball Way Creek Improvements (Co-	-		-		-		-		\$ -		\$ -						\$.									
78	Op) B-1 Site	-		-		5				3 -		\$ -						\$.									
79	Development (Co- Op) Storefront	-				=				\$		5															
I	Renovation Program (Co-Op)			e it								N.															
- II	Paradise Creek Enhancement (Co- Op)	-		-	T	-		1		\$.		\$ -						\$ -									
- 1	Op) RHNA, Housing Element, and other	-		-	1	-		•		\$ -		\$ -						\$ -									
85	housing mandates Loan Agreement with JPFA	-		-	1	-		-		5 -		\$ -						\$ -									
86 	Loan from Sewer Fund	-		-		-		-		\$ -		\$ -						\$ -									
67	Personnel and Admin Costa	-		-		60,000		•		\$		\$ -						\$ -					1				1 4 1/ manua
84	Carry over for unfunded obligations Las Palmas Park		· · · · · · · · · · · · · · · · · · ·	-		-		1,533,301	1,633,301	\$ 1,533,301	490,576	\$ 1,033,725 \$ -						\$ 1,033,725									
,	Improvements (Co-				Į					[-															
	Docs/Purchase Order) Kimball Park																										
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- 10	Docs/Purchase Drder)																										
ord /	CYAC va GDC - Amount on Appeal			•		-		-		2 -		5 -						\$ -									

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Pollars)

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		Non-RPTTF	Expenditures								RPTTF Expend	litures	· · ·			-	· · · · · ·	<u> </u>	*		PTTF Expenditure		2	AA	AB
Bond Pro	roceeds	Reserve E	šalance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CAC		TIP Expendicute	Admin CAC		No. CAC Non- Admin and Admin ppa (Amount Used to Difset ROPS 16-16A Requested RPTTF)	
orized	Actual	Authorized	Actual	Authorized	Agtual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actuel	Difference (If K is less then L, the difference is zero)	Authorized	Available RPTTF (RDPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M4R)	SA Comments	Net Lesser of Authorsad / Available	Actual	Difference	Net Leaser of Authorized / Available	Actual	Difference	Nes Difference	CAC Comine
57,000 \$	\$ 14,957,000	\$ 2,000,000	\$ 2,000,000	\$ 60,000	\$ 27,418	\$ 10,063,623	\$ 7,830,749	\$ 7,830,749 :	\$ 5,527,276	\$ 2,303,473 \$ -	\$ 155,407	\$ 155,407	\$ 155,407	\$ 155,407	s -	\$ 2,303,473				s -			s -	-	
-		-				40,000	40,000	5 40,000	-	\$ 40,000						\$ 40,000									
-		-		-		14,538	14,538	14,638	5,000	\$ 9,538						\$ 9,638	 -								
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

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S 14-1 evelop ounty	15A Successor pment Property T auditor-controlle	Agency (SA) S ex Trust Fund (r (CAC) and th	ielf-reported P RPTTF) appro State Control	rior Period Adj ved for the ROP ler.	ustments (PPA S 15-16A (July): Pursuant to I through Decem	HSC Section 34 ber 2015) perio	186 (a), SAs are displayed will be offset by	required to report th the SA's self-repor	ne differences betw rted ROPS 14-15A	een their actual prior period adju	available funding	and their actual tion 34186 (a) s	expenditures for the	ROPS 14-15A (Ju prior period adjus	ily through Dece tments self-ropo	mbor 2014) perio stod by SAs are s	d. The amount of subject to audit by		ROPS 14-15A CA the CAC Note the calculate the PPA as a lump sum	rat CACs will ne	ed to enter fireir o	wn formulae at the	line item level ni	ireisent to the me	manus en sedución themas	
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	July 1, 2015 through December 30, 2015
Item #	Notes/Comments
8	The use of \$7.0 million in bond proceeds was authorized for this item in ROPS 14-15B, but is not expected to be spent. This ROPS carries over the \$7.0 million and adds \$7.909 million to it to match the total amount agreed to in the DDA for Phase II of the WI-TOD project.
86	The requested amount was calculated using DOF loan repayment calculator with ROPS II and ROPS III as the base year and ROPS 14-15A and ROPS 14-15B as the comparison year.
99	In December, 2014, the judge in this case issued his final ruling, which was adverse to the Successor Agency, and awarded \$2,016,250 in attorney fees to the plaintiffs and interested parties. No further appeals are planned.
148	Includes \$30,000 for potential final work on the CYAC case during ROPS 15-16A and an estimated \$30,000 to cover invoices that in total may exceed the combined amounts authorized in ROPS 14-15A and 14-15B.
173	Calling the 2004 tax allocation bonds would simplify administration of the SA and would save over \$2.0 million in future scheduled interest payments.
174	The SA has made all payments to the developer in relation to items 5, 6, and 7. As work on the WI-TOD site has progressed, unanticipated soil conditions have surfaced that are not the financial responsibility of the developer under the Disposition and Development Agreement (DDA) to remedy. Actual remediation costs as of February 4, 2015 total \$260,098 and engineers have estimated that an additional \$1,064352 will be required to complete the remediation work. This item is a request to use RPTTF revenues to reimburse the remediation costs to date.
175	The SA has made all payments to the developer in relation to items 5, 6, and 7. As work on the WI-TOD site has progressed, unanticipated soil conditions have surfaced that are not the financial responsibility of the developer under the Disposition and Development Agreement (DDA) to remedy. Actual remediation costs as of February 4, 2015 total \$260,098 and engineers have estimated that an additional \$1,064352 will be required to complete the remediation