Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	National City	
County:	San Diego	

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	10	6-17A Total	16	6-17₿ Total	R	ROPS 16-17 Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$.	a	s	
В	Bond Proceeds Funding						
С	Reserve Balance Funding				=		
D	Other Funding						
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	7,231,008	\$	5,733,818	\$	12,964,826
F	Non-Administrative Costs		7,041,034		5,543,844		12,584,878
G	Administrative Costs		189,974		189,974		379,948
Н	Current Period Enforceable Obligations (A+E):	\$	7,231,008	\$	5,733,818	\$	12,964,826

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

Ron Morrison Board Chairman Name Title 1/20/2016 Signature Date

National City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

								(ts in whole Dolla	0/									
	В	С	D	E	F	G	н	_	J	к	L	M N	0	Р		o	R	S T	u v	w
				_							_	16-1	74					16-17B		
											Non-Redev	elopment Property Tax Trust Fur					Non-Redevel	lopment Property Tax Trust Fund		-
			Contract/Agreement	Contract/Agreement	•			Total Outstanding		ROPS 16-17		(Non-RPTTF)		RPTTF		16-17A		(Non-RPTTF)	RPTTF	16-17B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 91,960,284	Retired		Bond Proceeds	Reserve Balance Other Fr					Bond Proceeds	Reserve Balance Other Fund		
1	1999 Tax Allocation Bond	Bonds Issued On or Before	6/3/1999	6/1/2031	Bank of New York	Bonds to fund housing tax-exempt		4,548,644	N	\$ 12,964,826 3	-	5 - 5		41,034 \$ 1 247,838	\$	247,838	-	5 - 5	- \$ 5,543,844 \$ 189 78,713	\$ 5,733,818
3	2005 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	1/25/2005	8/1/2032	US Bank	Bonds to fund non-housing tax-exempt		13,006,439	N	\$ 1,190,252				982,346	\$	982,346			207,906	\$ 207,906
4	2011 Tax Allocation Bond	Bonds Issued After 12/31/10	3/3/2011	8/1/2032	US Bank	Bonds to fund WI-TOD and other non- housing tax-exempt projects		65,407,575	N	\$ 3,632,075			2,	402,850	\$	2,402,850			1,229,225	\$ 1,229,225
12	WI-TOD (DDA/Co-Op/Bond	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/E2	Remediation Planning		200,000	N	\$ 200,000				100,000	\$	100,000			100,000	\$ 100,000
13	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	OPA/DDA/Construction	2/15/2011	6/30/2020	ManageTech City of National City/DTSC	Environmental Oversight		100,000	N	\$ 100,000				50,000	\$	50,000			50,000	\$ 50,000
19	Docs/Other Grants) SR54 and National City Blvd	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National	Construction		-	Y	\$ -					\$	-				\$ -
20	Infrastructure Improvements 8th St Smart Growth Revitalization	Professional Services	3/3/2011	8/1/2032	City/Contractor City of National City/Harris	Design / Engineering		-	Y	\$ -					\$	-				\$ -
23		Improvement/Infrastructure	3/3/2011	8/1/2032	& Associates City of National	Phase II - Construction			Υ											
25	(Co-Op/Bond Docs/Grants) 8th St Smart Growth Revitalization	Project Management Costs	3/3/2011	8/1/2032	City/Contractor City of National City	Project Management & Administration		-	Y	\$ -					\$	-				\$ -
	(Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/RBF	Design / Engineering		-	Y	\$ -					\$	-				\$ -
	Op/Bond Docs/Grants)	Project Management Costs		8/1/2032	Consultants City of National City	Project Management & Administration		_	Y	\$ -					\$	-				\$ -
	Op/Bond Docs/Grants) Highland Ave Safety Enhancements	, ,	3/3/2011	8/1/2032	City of National	Construction Management &			Y	\$					¢					\$
	(Co-Op/Bond Docs/Grants) Highland Ave Safety Enhancements			8/1/2032	City of National City/Consultant City of National City	Inspections Project Management & Administration				•					φ	-				•
	(Co-Op/Bond Docs/Grants) D Ave Community Corridor / Round-	, ,			· ·	, ,		_	Y	•					a a	-				5
	about (Co-Op/Bond Docs/Grants)		3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates			-	Y	\$ -					\$	•				\$ -
	D Ave Community Corridor / Round- about (Co-Op/Bond Docs/Grants)			8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -					\$	-				\$ -
	(Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Υ	\$ -					\$	-				-
49	4th St Community Corridor (Co- Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -					\$	-				\$ -
55	Las Palmas Park Improvements (Co- Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Υ	\$ -					\$	-				\$ -
62	Kimball Park Improvements (Co- Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -					\$	-				\$ -
64	Aquatic Center (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corp	Construction Management			Υ											
			0/0/0011	0/4/0000	· ·															
	Aquatic Center (Co-Op/Bond Docs) Granger Hall and Property (Co-Op)		2/15/2011	8/1/2032 6/30/2016	City of National City City of National City	Project Management & Administration Design, Construction, Project		-	Y	\$ -					\$	-				\$ -
69	Street Resufacing (Co-op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Management, & Administration Design, Construction, Project		-	Y	\$ -					\$	-				\$ -
70	Concrete Improvements (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Management, & Administration Design, Construction, Project		-	Y	\$ -					\$	-				\$ -
71	Traffic Signal Timing (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Management, & Administration Design, Construction, Project		-	Y	\$ -					\$	-				\$ -
	Plaza Blvd Widening (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Management, & Administration Design, Construction, Project		-	Y	\$ -					\$	-				\$ -
	Traffic Monitoring (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Management, & Administration Design, Construction, Project			Y	\$.					\$					\$
	Drainage Improvements (Co-Op)	Improvement/Infrastructure		6/30/2016	City of National City	Management, & Administration Design, Construction, Project			Y	•					•					¢
		·			· ·	Management, & Administration				•					Φ					3
	5 t 17	OPA/DDA/Construction	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	•	\$ -					\$	-				-
	Pacific Steel (Co-Op)	Improvement/Infrastructure		6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -					\$	-				\$ -
	(Co-Op)	Improvement/Infrastructure		6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -					\$	-				-
78	B-1 Site Development (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Υ	\$ -					\$	-				-
79	Storefront Renovation Program (Co- Op)	OPA/DDA/Construction	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Υ	\$ -					\$	-				\$ -
80	Paradise Creek Enhancement (Co- Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -					\$	-				\$ -
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		-	Υ	\$ -					\$	-				\$ -
86	Loan from Sewer Fund	City/County Loans On or	6/22/2010	6/30/2013	Sewer Fund	Loan repayment pursuant to HSC		271,678	N	\$ -					\$	-				\$ -
		Before 6/27/11	7/1/00/15	10/04/00/	0	section 34191.4 (b) for street resurfacing									100.07:12	400				22.074
	Personnel and Admin Costs	Admin Costs	7/1/2015	12/31/2015	City of National City	Personnel and other support services for SA		379,948		\$ 379,948					189,974 \$	189,974				39,974 \$ 189,974
	General Property Management Kimball House Maintenance	Property Maintenance Property Maintenance	2/15/2011 8/19/2008	5/16/2036 8/19/2023	City of National City National City Historical	Ongoing management of CDC assets Annual payment per lease agreement,		80,000	N N	\$ 80,000				40,000	\$	40,000			40,000	\$ 40,000
102	Agreement		3,10,200	J. 10/2020	Society & County of San	possessory interest tax, or repairs per			"											
104	Landscape Services for CDC	Property Maintenance	3/21/2011	6/30/2016	NBS	Landscape Services		10,000	N	\$ 10,000				5,000	\$	5,000			5,000	\$ 5,000
105	Properties Power for Temporary Aquatic Center	Property Maintenance	7/1/2013	6/30/2016	Power Plus	Rental of temporary power poles			Υ											
106	Power for CDC properties	Property Maintenance	7/1/2015	6/30/2016	SDG&E	Electricity & gas for RDA properties		6,000	N	\$ 6,000				3,000	\$	3,000			3,000	\$ 3,000
108	Water Service for CDC properties	Property Maintenance	1/1/2015	6/30/2016	Sweetwater Authority	Water including irrigation RDA properties		8,000	N	\$ 8,000				4,000	\$	4,000			4,000	\$ 4,000
	1	l	-1	1	1	The oberraes		1				<u> </u>	l l					l l	<u> </u>	

National City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

В	С	D	E	F	G	н		J	к	L.	M I	N	0	P	Q	R	s .	т п	v	w
	<u> </u>	1 -	-	· ·			 	-	.,	-		16 474		<u> </u>			- 40	47D	,	
												16-17A						-17B		
										Non-Redeve	elopment Property Tax (Non-RPTTF)	Trust Fund	RP	TTF		Non-Redevelopment (Non-	t Property Tax Trust F ı-RPTTF)	-und	RPTTF	
		Contract/Agreement	Contract/Agreement	t			Total Outstanding		ROPS 16-17		,		1.0		16-17A	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			16-17B
Project Name/Debt Obligation		Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total	Bond Proceeds Reserv	ve Balance Other	Funds Non-Adm		Total
Security Fence for Palm Plaza	Property Dispositions	7/1/2013	6/30/2016	National Construction Rental	Temporary fencing of RDA site		2,000	N	\$ 2,000				1,000		\$ 1,000				1,000	\$ 1,
Environmental Monitoring for CD	Property Maintenance	7/1/2013	6/30/2016	County of San Diego	Environmental Oversight Remediation		20,000	N	\$ 20,000				10,000		\$ 10,000			1	0,000	\$ 10,
Properties					and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive															
					and other SA properties as necessary															
Environmental Monitoring for CD	C Property Maintenance	7/1/2011	10/6/2017	GeoSyntec Consultants	Environmental Oversight Remediation		75,000	N	\$ 75,000				50,000		\$ 50,000			2	5,000	\$ 25
Properties			1.0.0.00		and Testing for Education Village, ACE,		1 2,222		*,						*				-,	7
					2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary															
Agency Admin Expenses Agency Admin Expenses	Property Dispositions Property Dispositions	7/30/2010 7/30/2010	6/30/2012 6/30/2012	Keagy PGP	Real Estate Appraisal Services Real Estate Appraisal Services		+	N N	\$ -						\$ -					\$
Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	Ken Carpenter	Real Estate Appraisal Services		-	N	\$ -						\$ -					\$
Contract for Financial Analysis	Fees	7/1/2010	6/30/2016	Urban Futures	Financial and bond adviser/annual		20,000	N	\$ 20,000				10,000		\$ 10,000			1	0,000	\$ 10
Contract for Environmental Servi	es Property Maintenance	7/1/2011	10/6/2017	GeoSyntec Consultants	disclosure PSI Environmental Investigation		-	N	\$ -						\$ -					\$
				Kane, Ballmer, & Berkman	_		20.000		\$ 20.000				45.000		¢ 45,000				5 000	\$ 15
Contract for Legal Services	Legal	2/1/2011	6/30/2016	rvalle, balliller, & Berkman	Legal support for state actions on Redevelopment/Litigation support for		30,000	N	\$ 30,000				15,000		\$ 15,000			1	5,000	a 15
					protecting legal interests, e.g.,															
					Affordable Housing Coalition v. Sandoval, et al.															
Contract for Legal Services	Legal	10/3/2011	6/30/2017	Opper & Varco, LLP	Litigation for Education Village/Legal		75,000	N	\$ 75,000				50,000		\$ 50,000			2	5,000	\$ 25
					support re: environmental compliance with DTSC, DEH, etc. for SA properties															
					or responsibilities															
ontract for Legal Services	Legal	1/22/2008	12/6/2017	Christensen & Spath, LLP	Litigation for ARE Holdings/Litigation		100,000	N	\$ 100,000				50,000		\$ 50,000			5	0,000	\$ 50
					for Morgan Square, Inc./Legal Services for Westside Infill Transit Oriented															
					Development Housing Project															
Contract for Legal Services	Legal	11/9/2010	6/30/2016	Best Best & Krieger, LLP	Litigation CYAC		-	N	\$ -						\$ -					\$
Contract for Legal Services	Legal	11/21/2011	6/30/2016	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity		60,000	N	\$ 60,000				40,000		\$ 40,000			2	0,000	\$ 20,
onds	Fees	7/1/2016	6/30/2017	Deutsche Bank/US Bank	Claim Fiscal Agent Fees		10,000	N	\$ 10.000				5,000		\$ 5,000				5,000	\$ 5
onds	Fees	7/1/2016	6/30/2017	Bank of New York	Fiscal Agent Fees		10,000	N					5,000		\$ 5,000				5,000	\$ 5
oan from Sewer Fund (see line		6/22/2010	6/30/2013		Loan for street resurfacing			Υ												
Coolidge Ave (see line 43)	Before 6/27/11 Improvement/Infrastructure	0/4.4/00.40	8/1/2032	Enterprise Fund see line 43	Construction (see line 43)			Υ												
		8/14/2012		Mayora Naya Haffman	Protect accets and obligations of			•					20,000							
Contract for Legal Services	Legal	12/15/2012	6/30/2017	Meyers Nave Hoffman	Protect assets and obligations of		30,000	N	\$ 30,000				20,000		\$ 20,000			1	0,000	\$ 10
	Legal	12/15/2012		Riback Silver & Wilson	Successor Agency		30,000	N N	\$ 30,000				20,000		\$ 20,000			1	0,000	\$ 10,
Housing Entity Administrative Co	Legal	12/15/2012	6/30/2017 7/1/2018	Riback Silver & Wilson National City Community Development Commission			30,000		\$ 30,000				20,000		\$ 20,000			1	0,000	\$ 10,
Housing Entity Administrative Co Allowance	Legal	12/15/2012		Riback Silver & Wilson National City Community Development Commission Housing Authority	Successor Agency Administrative cost allowance for Housing Authority per AB 471		30,000		\$ 30,000				20,000		\$ 20,000			1	0,000	\$ 10,
Housing Entity Administrative Co Allowance Reserve for Aug 2015 Bond Payments	Legal Housing Entity Admin Cost Reserves	12/15/2012 7/1/2014 1/1/2015	7/1/2018 6/30/2015	Riback Silver & Wilson National City Community Development Commission Housing Authority Successor Agency	Successor Agency Administrative cost allowance for Housing Authority per AB 471 Reserve needed to make principal and interest payments due in Aug 2015			N Y	\$ -						\$ -					\$
Housing Entity Administrative Co Allowance Reserve for Aug 2015 Bond Payments	Legal tt Housing Entity Admin Cost	12/15/2012 7/1/2014	7/1/2018	Riback Silver & Wilson National City Community Development Commission Housing Authority	Successor Agency Administrative cost allowance for Housing Authority per AB 471 Reserve needed to make principal and interest payments due in Aug 2015 Property appraisals as needed		30,000		\$ 30,000 \$ - \$ 100,000				50,000		\$ 20,000 \$ - \$ 50,000				0,000	\$ 10, \$ \$ 50,
lousing Entity Administrative Co Illowance leserve for Aug 2015 Bond ayments roperty Appraisals	Legal Housing Entity Admin Cost Reserves Property Dispositions	12/15/2012 7/1/2014 1/1/2015 7/1/2016	7/1/2018 6/30/2015 6/30/2017	Riback Silver & Wilson National City Community Development Commission Housing Authority Successor Agency To be Determined	Successor Agency Administrative cost allowance for Housing Authority per AB 471 Reserve needed to make principal and interest payments due in Aug 2015 Property appraisals as needed pursuant to the Long Range Property Management Plan			N Y N	\$ -						\$ -					\$
ousing Entity Administrative Co Illowance eserve for Aug 2015 Bond ayments roperty Appraisals	Legal Housing Entity Admin Cost Reserves	12/15/2012 7/1/2014 1/1/2015	7/1/2018 6/30/2015	Riback Silver & Wilson National City Community Development Commission Housing Authority Successor Agency To be Determined Paradise Creek Housing	Successor Agency Administrative cost allowance for Housing Authority per AB 471 Reserve needed to make principal and interest payments due in Aug 2015 Property appraisals as needed pursuant to the Long Range Property Management Plan Remediate unanticipated soil conditions			N Y	\$ -						\$ -					\$
lousing Entity Administrative Co illowance deserve for Aug 2015 Bond ayments property Appraisals Inforseen SA remediation cost bligation - cost incurred to date Inforseen SA remediation cost	Legal Housing Entity Admin Cost Reserves Property Dispositions	12/15/2012 7/1/2014 1/1/2015 7/1/2016	7/1/2018 6/30/2015 6/30/2017	Riback Silver & Wilson National City Community Development Commission Housing Authority Successor Agency To be Determined Paradise Creek Housing Partners Paradise Creek Housing	Successor Agency Administrative cost allowance for Housing Authority per AB 471 Reserve needed to make principal and interest payments due in Aug 2015 Property appraisals as needed pursuant to the Long Range Property Management Plan Remediate unanticipated soil conditions on the WI-TOD site Remediate unanticipated soil conditions			N Y N	\$ -						\$ -			5		\$ 50
Housing Entity Administrative Co Allowance Reserve for Aug 2015 Bond Payments Property Appraisals Unforseen SA remediation cost biligation - cost incurred to date Inforseen SA remediation cost biligation - estimated additional	Legal Housing Entity Admin Cost Reserves Property Dispositions OPA/DDA/Construction	12/15/2012 7/1/2014 1/1/2015 7/1/2016 6/21/2011	7/1/2018 6/30/2015 6/30/2017 6/30/2016	Riback Silver & Wilson National City Community Development Commission Housing Authority Successor Agency To be Determined Paradise Creek Housing Partners	Successor Agency Administrative cost allowance for Housing Authority per AB 471 Reserve needed to make principal and interest payments due in Aug 2015 Property appraisals as needed pursuant to the Long Range Property Management Plan Remediate unanticipated soil conditions on the WI-TOD site		100,000	N Y N	\$ - \$ 100,000 \$ -				50,000		\$ - \$ 50,000			5	0,000	\$ 50
Housing Entity Administrative Co Allowance Reserve for Aug 2015 Bond Payments Property Appraisals Unforseen SA remediation cost Shigation - cost incurred to date Unforseen SA remediation cost Soligation - estimated additional	Legal Housing Entity Admin Cost Reserves Property Dispositions OPA/DDA/Construction	12/15/2012 7/1/2014 1/1/2015 7/1/2016 6/21/2011	7/1/2018 6/30/2015 6/30/2017 6/30/2016	Riback Silver & Wilson National City Community Development Commission Housing Authority Successor Agency To be Determined Paradise Creek Housing Partners Paradise Creek Housing	Successor Agency Administrative cost allowance for Housing Authority per AB 471 Reserve needed to make principal and interest payments due in Aug 2015 Property appraisals as needed pursuant to the Long Range Property Management Plan Remediate unanticipated soil conditions on the WI-TOD site Remediate unanticipated soil conditions on the WI-TOD site as required by the		100,000	N Y N N	\$ - \$ 100,000 \$ -				50,000		\$ - \$ 50,000			5	0,000	\$ 50
Housing Entity Administrative Co Allowance Reserve for Aug 2015 Bond Payments Property Appraisals Unforseen SA remediation cost obligation - cost incurred to date Unforseen SA remediation cost obligation - estimated additional costs Phase I WI-TOD Unforseen SA remediation cost obligation - estimated additional	Legal Housing Entity Admin Cost Reserves Property Dispositions OPA/DDA/Construction OPA/DDA/Construction	12/15/2012 7/1/2014 1/1/2015 7/1/2016 6/21/2011 6/21/2011	7/1/2018 6/30/2015 6/30/2017 6/30/2016 6/30/2017	Riback Silver & Wilson National City Community Development Commission Housing Authority Successor Agency To be Determined Paradise Creek Housing Partners Paradise Creek Housing Partners	Successor Agency Administrative cost allowance for Housing Authority per AB 471 Reserve needed to make principal and interest payments due in Aug 2015 Property appraisals as needed pursuant to the Long Range Property Management Plan Remediate unanticipated soil conditions on the WI-TOD site Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA		100,000	N Y N N	\$ - \$ 100,000 \$ - \$ 800,000				50,000		\$ - \$ 50,000 \$ - \$ 700,000			5	0,000	\$ 50
Reserve for Aug 2015 Bond Payments Property Appraisals Jinforseen SA remediation cost shiligation - esti incurred to date Jinforseen SA remediation cost biligation - estimated additional osts Phase I WI-TOD Jinforseen SA remediation cost biligation - estimated additional osts Phase I WI-TOD Jost SH	Legal Housing Entity Admin Cost Reserves Property Dispositions OPA/DDA/Construction OPA/DDA/Construction	12/15/2012 7/1/2014 1/1/2015 7/1/2016 6/21/2011 6/21/2011	7/1/2018 6/30/2015 6/30/2017 6/30/2016 6/30/2017	Riback Silver & Wilson National City Community Development Commission Housing Authority Successor Agency To be Determined Paradise Creek Housing Partners Paradise Creek Housing Partners Paradise Creek Housing Partners	Successor Agency Administrative cost allowance for Housing Authority per AB 471 Reserve needed to make principal and interest payments due in Aug 2015 Property appraisals as needed pursuant to the Long Range Property Management Plan Remediate unanticipated soil conditions on the WI-TOD site Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA Demolish the SA owned Lamb's		100,000	N Y N N	\$ - \$ 100,000 \$ - \$ 800,000				50,000		\$ - \$ 50,000 \$ - \$ 700,000			5	0,000	\$ 50,
ousing Entity Administrative Co llowance eserve for Aug 2015 Bond ayments roperty Appraisals Inforseen SA remediation cost bligation - cost incurred to date inforseen SA remediation cost bligation - estimated additional sts Phase I WI-TOD inforseen SA remediation cost bligation - estimated additional sts Phase II WI-TOD	Legal Housing Entity Admin Cost Reserves Property Dispositions OPA/DDA/Construction OPA/DDA/Construction OPA/DDA/Construction	12/15/2012 7/1/2014 1/1/2015 7/1/2016 6/21/2011 6/21/2011	7/1/2018 6/30/2015 6/30/2017 6/30/2016 6/30/2017	Riback Silver & Wilson National City Community Development Commission Housing Authority Successor Agency To be Determined Paradise Creek Housing Partners Paradise Creek Housing Partners Paradise Creek Housing Partners	Successor Agency Administrative cost allowance for Housing Authority per AB 471 Reserve needed to make principal and interest payments due in Aug 2015 Property appraisals as needed pursuant to the Long Range Property Management Plan Remediate unanticipated soil conditions on the WI-TOD site Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA Demolish the SA owned Lamb's Theatre building to avoid future		100,000	N Y N N	\$ - \$ 100,000 \$ - \$ 800,000				50,000		\$ - \$ 50,000 \$ - \$ 700,000			5	0,000	\$ 50
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Reserve for Aug 2015 Bond Payments Property Appraisals Unforseen SA remediation cost obligation - cost incurred to date Unforseen SA remediation cost	Legal Housing Entity Admin Cost Reserves Property Dispositions OPA/DDA/Construction OPA/DDA/Construction OPA/DDA/Construction Property Maintenance	12/15/2012 7/1/2014 1/1/2015 7/1/2016 6/21/2011 6/21/2011 1/1/2016	7/1/2018 6/30/2015 6/30/2017 6/30/2016 6/30/2017 6/30/2017	Riback Silver & Wilson National City Community Development Commission Housing Authority Successor Agency To be Determined Paradise Creek Housing Partners Paradise Creek Housing Partners Paradise Creek Housing Partners To be Determined	Successor Agency Administrative cost allowance for Housing Authority per AB 471 Reserve needed to make principal and interest payments due in Aug 2015 Property appraisals as needed pursuant to the Long Range Property Management Plan Remediate unanticipated soil conditions on the WI-TOD site Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA Demolish the SA owned Lamb's Theatre building to avoid future potential liabilities. Pay off principal balance in August 2017 to save over \$1.0 million in		3,700,000 2,910,000	N	\$ 100,000 \$ - \$ 800,000 \$ 3,700,000 \$ 2,000,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				700,000 1,200,000		\$ - \$ 50,000 \$ - \$ 700,000 \$ 1,200,000			10 2,50	0,000	\$ 50, \$ 100, \$ 2,500, \$ 1,000, \$ \$ \$ \$

National City Recognized Obligation Payment Schedule (ROPS 16-17) - 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 CASH BALANCE TIPS SHEET

or v	when payment from property tax revenues is required by an enforce	able obligation. I	or tips on how t	o complete the R	eport of Cash Bal	lances Form, s	ee <u>CASH BALANO</u>	CE TIPS SHEET
Α	В	С	D	E	F	G	н	I
		Bond P	roceeds	Reserve	e Balance	Other	RPTTF	
				Prior ROPS	Prior ROPS			1
		Bonds issued on		period balances and DDR RPTTF	RPTTF distributed as	Rent,	Non-Admin	
	Cook Balance Information by BOBS Baried	or before 12/31/10	Bonds issued on		reserve for future	grants,	and	Sammanta
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
	PS 15-16A Actuals (07/01/15 - 12/31/15) Beginning Available Cash Balance (Actual 07/01/15)	I		1	I			C1 = debt service reserves with fiscal agent; D1 =
-								debt service reserves with fiscal agent of \$4.221
2	Revenue/Income (Actual 12/31/15)	2,555,356	20,147,722		2,000,000	163,141	3,332,064	M and bond proceeds of \$15.93 M
_	RPTTF amounts should tie to the ROPS 15-16A distribution from the							G2 = release of \$1.923 M in debt service reserves
	County Auditor-Controller during June 2015					1,942,681	7,902,594	plus minor revenues and other debits to cash
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)							C3 = debt service reserves released by fiscal agent as a result of principal payments made on
	1237/13)	1,922,621	14,909,000		2,000,000	1,972,621	8,881,493	the 2004 and 2005A bonds in 8/2015
4	Retention of Available Cash Balance (Actual 12/31/15)							
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							C4 and D4 = debt service reserves with fiscal
5	ROPS 15-16A RPTTF Balances Remaining	632,735	4,220,955					agent
	KOTO 19-10A KI TTI Balances Kemaning			No entry required	1			
				Tto only roquired			1,324,574	
6	Ending Actual Available Cash Balance						.,0,0	
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 1,017,767	\$ -	\$ -	\$ 133,201	\$ 1,028,591	D6 = unspent bond proceeds
ROF	PS 15-16B Estimate (01/01/16 - 06/30/16)							
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)							
		\$ 632,735	\$ 5,238,722	\$ -	\$ -	\$ 133,201	\$ 2,353,165	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the							
	County Auditor-Controller during January 2016					25,000	5,430,671	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)					100,000	6,459,262	
10	Retention of Available Cash Balance (Estimate 06/30/16)					100,000	0,400,202	
	RPTTF amount retained should only include the amounts distributed as	000 705	4.000.055					
11	reserve for future period(s) Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	632,735	4,220,955					
<u> </u>			\$ 1,017,767	-	-	\$ 58,201	\$ 1,324,574	

Item #	Notes/Comments
12	Amounts requested are estimates and allow for the possibility that amounts authorized in ROPS 15-16B won't be spent as expected and that new situations requiring additional work by the consultant may arise.
13	Amounts requested are estimates and allow for the possibility that amounts authorized in ROPS 15-16B won't be spent as expected and that new situations requiring additional oversight work by the DTSC may arise.
175	Remediation costs for the Phase I site have increased beyond previous estimates by \$700,000. Most of the cost will be paid during the "A" portion of the year, but \$100,000 is shown in the "B" portion in the event that a portion of the work is delayed.
176	It is estimated that of the \$2.7 million approved in ROPS 15-16B for remediation of the Phase II site, approximately \$1.2 million will not be needed until the 16-17 cycle. The "A" portion contains the entire \$1.2 million. The "B" portion contains a carryover of \$500,000 from the "A" portion in the event the spending is delayed. The "B" portion also includes an estimated \$2.0 million for environmental remediation of the park portion of the project.
178	The payoff amount for the 1999 TABs in August 2017 is \$2.91 million. Paying off these bonds (as we did for the 2004 bonds in August 2015) would result in interest savings of over \$1.0 million over the 12 years of remaining scheduled debt service.