Recognized Obligation Payment Schedule (ROPS 15-16B) - Surmmary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	National City			
Name	of County:	San Diego			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligat	tion	Six-	Month Tota
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	100,000
В	Bond Proceeds Fu	unding (ROPS Detail)			-
С	Reserve Balance I	Funding (ROPS Detail)			_
D	Other Funding (RC	OPS Detail)			100,000
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):	\$	7,451,034
F	Non-Administrative	e Costs (ROPS Detail)			7,231,034
G	Administrative Cos	sts (ROPS Detail)			220,000
Н	Total Current Period	Enforceable Obligations (A+E):		\$	7,551,034
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):			7,451,034
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)		(1,028,591
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	6,422,443
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E)			7,451,034
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AA)	<u> </u>	54
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			7,451,034
	ation of Oversight Board		Ros Monargas Ove	ersight Board Ch	air
		of the Health and Safety code, I a true and accurate Recognized	Name		Title
		or the above named agency.	isi (L. M.		9/16/2015
			Signature		Date

			T	T	<u> </u>	(,	1	T		1	T	ī				
Α	В	С	D	E	F	G	н	ı	J	к	L	М	N	0		Р
												Funding Source				
										Non-Redev	elopment Property					ļ
											(Non-RPTTF)		RP ⁻	ΓΤF		
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	Siv M	Nonth Total
item#	Floject Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	r ayee	Description/Froject Scope	Filoject Alea	\$ 205,928,053	Retired	\$ -	\$ -	\$ 100,000				7,551,034
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	4,631,481	N			,	82,838	. ,	\$	82,838
	2004 Tax Allocation Bond	Bonds Issued On or Before 12/31/10		8/1/2032	US Bank	Bonds to fund non-housing tax-exempt projects	, and the second	-	Y				-		\$	-
	2005 Tax Allocation Bond	Before 12/31/10	1/25/2005	8/1/2032	US Bank	Bonds to fund non-housing tax-exempt projects	-	13,228,785	N				222,346		\$	222,346
	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	66,665,425	N				1,257,850		\$	1,257,850
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi on		12/31/2014	Paradise Creek Housing Partners	Pre-development loan	Merged	-	N						\$	-
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi on		12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	-	N						\$	-
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi on		12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	-	N						\$	-
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi on		12/31/2015	Paradise Creek Housing Partners	Phase II	Merged	-	N						\$	-
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi	2/15/2011	6/30/2020	City of National City/Kimley- Horn & Associates	Public Works Relocation - Design / Engineering	Merged	-	N						\$	-
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi	2/15/2011	6/30/2020	City of National City/Property Owner	Purchase/Lease Replacement Yard	Merged		N						\$	-
11	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi	2/15/2011	6/30/2020	City of National City	Building/Relocation Costs	Merged		N						\$	-
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi	2/15/2011	6/30/2020	City of National City/E2 ManageTech	Remediation Planning	Merged	100,000	N			50,000	50,000		\$	100,000
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	100,000	N			50,000	50,000		\$	100,000
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi	2/15/2011	6/30/2020	City of National City/Contractor	Environmental Clean-Up	Merged	-	N						\$	-
15	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi	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/Constructi on	2/15/2011	6/30/2020	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	-	N						\$	-
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi	2/15/2011	6/30/2020	City of National City/Opper & Varco	Environmental Outside Counsel	Merged	-	N						\$	-
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Constructi on	2/15/2011	6/30/2020	City of National City	Project Management & Administration	Merged	-	N						\$	-
19	SR54 and National City Blvd Infrastructure Improvements	Improvement/Infrastr ucture	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,500,000	N						\$	-
20	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011		City of National City/Harris & Associates		Merged	308,360	N						\$	-
22	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Phase II - Construction Management & Inspections	Merged		N						\$	-
23	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Improvement/Infrastr ucture	3/3/2011	8/1/2032	City of National City/Contractor	Phase II - Construction	Merged	1,800,000	N						\$	-
24	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N						\$	-
25	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	N						\$	-
	8th St Safety Enhancements (Co- Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/RBF Consultants	Design / Engineering	Merged	65,000	N						\$	-
27	8th St Safety Enhancements (Co- Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Construction Management & Inspections	Merged		N						\$	-
	8th St Safety Enhancements (Co- Op/Bond Docs/Grants)	Improvement/Infrastr ucture	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N						\$	-

							<u>, </u>								
	В	С		_	F							M		0	P
A	В	C	D	E	F	G	Н	<u>'</u>	J	K	L	IVI	N	0	P
										Non Dode		Funding Source	T		-
										Non-Rede\	velopment Property Ta (Non-RPTTF)	ax Trust Fund	RPT	TF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
29	8th St Safety Enhancements (Co-	Professional	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	2 ozt or ozniganom	N			Guillot i dilido	7.011.7.0111111		\$ -
	Op/Bond Docs/Grants) 8th St Safety Enhancements (Co-	Services Project Management	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	N						\$ -
	Op/Bond Docs/Grants)	Costs	3/3/2011	8/1/2032	City of National City/Harris	Design / Engineering	Merged	·	N						\$ -
	(Co-Op/Bond Docs/Grants)	Services			& Associates		, and the second								·
32	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Consultant	Construction Management & Inspections	Merged	300,000	N						\$ -
33		Improvement/Infrastr	3/3/2011	8/1/2032	City of National	Construction	Merged		N						\$ -
34		ucture Professional	3/3/2011	8/1/2032	City/Contractor City of National City/URS	Program Management	Merged		N						\$ -
35	(Co-Op/Bond Docs/Grants) Highland Ave Safety Enhancements	Services Project Management	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	200,000	N						\$ -
	(Co-Op/Bond Docs/Grants)	Costs				, 3									
		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 / Round- about (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N						\$ -
	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						\$ -
40	,	Project Management	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	N						\$ -
	Coolidge Ave Community Corridor	Costs Professional	3/3/2011	8/1/2032	City of National City/Kimley-	Design / Engineering	Merged		N						\$ -
42	(Co-Op/Bond Docs/Grants) Coolidge Ave Community Corridor	Services Professional	3/3/2011	8/1/2032	Horn & Associates City of National City/Project	Construction Management &	Merged		N						\$ -
	(Co-Op/Bond Docs/Grants)	Services		0.000	Professionals Corporation	Inspections	gea								·
	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants/Construction	Improvement/Infrastr ucture	8/14/2012	8/1/2032	City of National City/Contractor	Construction	Merged		N						\$ -
	Agreement)														
44	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N						-
45	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	N						\$ -
47	4th St Community Corridor (Co- Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Construction Management & Inspections	Merged		N						\$ -
	4th St Community Corridor (Co-	Improvement/Infrastr	3/3/2011	8/1/2032	City of National	Construction	Merged		N						\$ -
49	Op/Bond Docs/Grants) 4th St Community Corridor (Co-	ucture Project Management	3/3/2011	8/1/2032	City/Contractor City of National City	Project Management & Administration	Merged	100,000	N						\$ -
	Op/Bond Docs/Grants) Las Palmas Park Improvements (Co-	Costs Professional	3/3/2011	8/1/2032	City of National City/Kimley-	Design / Engineering	Merged		N						\$ -
52	Op/Bond Docs) Las Palmas Park Improvements (Co-	Services Professional	3/3/2011	8/1/2032	Horn & Associates	Construction Management &	Merged		N						\$ -
	Op/Bond Docs)	Services	0,0/2011	0/1/2002	Professionals Corporation	Inspections	wergeu		IV.						, .
53	Las Palmas Park Improvements (Co-		3/3/2011	8/1/2032	City of National	Construction	Merged		N						\$ -
54	Op/Bond Docs) Las Palmas Park Improvements (Co-		3/3/2011	8/1/2032	City/Contractor City of National City/URS	Program Management	Merged		N						\$ -
55	Op/Bond Docs) Las Palmas Park Improvements (Co-		3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	500,000	N						\$ -
57	Op/Bond Docs) YMCA Pledge Agreement/Challenge	Costs Improvement/Infrastr	8/14/2012	8/1/2032	South Bay YMCA	Pledge/Grant	Merged		N						\$ -
	Grant - Las Palmas Park Improvements	ucture													,
	Improvements														

Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р
												Funding Source	<u>, </u>		
										Non-Rede	velopment Property To (Non-RPTTF)	ax Trust Fund	RP ⁻	TTF	
			Contract/Agreement		_			Total Outstanding							
Item #	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	Project Area Merged	Debt or Obligation	Retired N	Bond Proceeds	Reserve 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						\$
60	Kimball Park Improvements (Co- Op/Bond Docs)	Improvement/Infrastr ucture	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N						\$
61	Kimball Park Improvements (Co- Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged		N						\$
62	Kimball Park Improvements (Co- Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	120,000	N						\$
63	Aquatic Center (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Safdie Rabines Architects	Architectural Services	Merged		N						\$
64	Aquatic Center (Co-Op/Bond Docs)		3/3/2011	8/1/2032	City of National City/Project Professionals Corp	Construction Management	Merged	3,300,000	N						\$
65	Aquatic Center (Co-Op/Bond Docs)	Improvement/Infrastr	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged		N						\$
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/Constructi	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	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	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	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	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	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	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/Constructi	2/15/2011	6/30/2016	City of National City	Design, Construction, Project	Merged	13,000,000	N						\$
76	Pacific Steel (Co-Op)	on Improvement/Infrastr ucture	2/15/2011	6/30/2016	City of National City	Management, & Administration Design, Construction, Project Management, & Administration	Merged	60,000	N						\$
77	Kimball Way Creek Improvements (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	100,000	N						\$
78	B-1 Site Development (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	200,000	N						\$
79	Storefront Renovation Program (Co-Op)	OPA/DDA/Constructi	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management. & Administration	Merged	250,000	N						\$
80	Paradise Creek Enhancement (Co-Op)	Improvement/Infrastr	2/15/2011	6/30/2016	City of National City	Design, Construction, Project	Merged	2,300,000	N						\$
81	RHNA, Housing Element, and other	OPA/DDA/Constructi	1/1/1992	6/30/2021	CDC-Housing Authority	Management, & Administration State Mandates/Goals for Housing	Merged	71,192,024	N						\$
85	housing mandates Loan Agreement with JPFA	Bonds Issued On or	4/16/1991	10/1/2017	Bank of America	Loan for construction of police station	Merged		N						\$
86	Loan from Sewer Fund	Before 12/31/10 City/County Loans On or Before 6/27/11	6/22/2010	6/30/2013	Sewer Fund	Loan repayment pursuant to HSC section 34191.4 (b) for street resurfacing	Merged	271,678	N						\$
87	Personnel and Admin Costs	Admin Costs	7/1/2015	12/31/2015	City of National City	Personnel and other support services for SA	Merged	220,000	N					220,000	\$ 220,00

			T	T	1	(Report Amounts in)	vviiole Dollars)			T			T			
А	В	С	D	E	F	G	н	I	J	к	L	М	N	0		Р
												Funding Source				
										Non-Redev	elopment Property (Non-RPTTF)		RP*	TF		
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-Mo	onth Total
	04 Las Palmas Park Improvements (Co	o- Improvement/Infrastr		8/1/2032	Contractor - ROMTEC	Construction	Merged	Dobt of Obligation	N	20110 1 1000000	Treserve Balaries	Othor Fariac	TYOTI / Idillini	71011111	\$	-
	Op/Bond Docs/Purchase Order)	ucture														
g	No. 105 Kimball Park Improvements (Co-	Improvement/Infrastr	8/14/2012	8/1/2032	Contractor - ROMTEC	Construction	Merged		N						\$	-
C	Op/Bond Docs/Purchase Order) 9 CYAC vs CDC - Amount on Appeal	ucture Litigation	4/20/2011	6/30/2016	CYAC/Leif	Judgment for Legal Fees (Appealed)	Merged		N						\$	
	Of General Property Management	Property	2/15/2011	5/16/2036	City of National City	Ongoing management of CDC assets	Merged	400,000	N				40,000		\$	40,000
10	2 Kimball House Maintenance	Maintenance Property	8/19/2008	8/19/2023	National City Historical	Annual payment per lease agreement,	Merged	440,000	N				5,000		\$	5,000
10	Agreement	Maintenance	0/19/2000	0/19/2023	Society & County of San	possessory interest tax, or repairs per	iviergeu	440,000	IN				3,000		Ψ	3,000
10	3 Trash Service for CDC properties	Droporty	1/1/2015	6/30/2015	Diego EDCO	agreement Trash hauling all RDA owned	Morgod		Y						\$	
10	Trash Service for CDC properties	Property Maintenance	1/1/2015	0/30/2015	EDCO	properties	Merged	-	Ţ				-		Ф	
10	Landscape Services for CDC Properties	Property Maintenance	3/21/2011	6/30/2016	NBS	Landscape Services	Merged	5,000	N				5,000		\$	5,000
10	power for Temporary Aquatic Cente		7/1/2013	6/30/2016	Power Plus	Rental of temporary power poles	Merged	18,000	N				3,000		\$	3,000
10	06 Power for CDC properties	Maintenance	7/1/2015	6/30/2016	SDG&E	Electricity & gas for RDA properties	Merged	3,000	N				3,000		\$	3,000
10	Fower for CDC properties	Property Maintenance	7/1/2015	0/30/2010		Electricity & gas for KDA properties	ivierged	3,000	IN				3,000		Ф	3,000
10	7 Security Contract for Old Library	Property Maintenance	1/1/2014	6/30/2016	Stanley Sonitrol	Fire alarm monitoring	Merged	-	N				-		\$	-
10	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		\$	4,000
10	9 Security Fence for Palm Plaza	Property Dispositions	7/1/2013	6/30/2016	National Construction Rental	Temporary fencing of RDA site	Merged	1,000	N				1,000		\$	1,000
11	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				10,000		\$	10,000
11	1 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		285,000	N				50,000		\$	50,000
12	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	Keagy	Real Estate Appraisal Services	Merged	-	N						\$	-
12	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	PGP	Real Estate Appraisal Services	Merged	-	N						\$	-
12	25 Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	Ken Carpenter	Real Estate Appraisal Services	Merged	-	N						\$	-
12	28 Contract for Financial Analysis	Fees	7/1/2010	6/30/2016	Urban Futures	Financial and bond adviser/annual disclosure	Merged	15,000	N				10,000		\$	10,000
13	Contract for Environmental Services	Property Maintenance	7/1/2011	10/6/2017	GeoSyntec Consultants	PSI Environmental Investigation	Merged	-	N						\$	-
	Contract for Legal Services	Legal	2/1/2011	6/30/2016	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	31,000					31,000		\$	31,000
14	6 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		\$	75,000

	1			T	T	<u> </u>		l	I	I		<u> </u>		1	
АВ	С	D	E	F	G	Н	1	J	к	L	М	N	o		Р
											Funding Source				
									Non-Redev	elopment Property 7 (Non-RPTTF)	Tax Trust Fund	RPTT	ſF		
		Contract/Agreement		_			Total Outstanding							Ī	
m # Project Name / Debt Obligation 147 Contract for Legal Services	Obligation Type Legal	Execution Date 1/22/2008	Termination Date 12/6/2017	Payee Christensen & Spath, LLP	Description/Project Scope Litigation for ARE Holdings/Litigation for Morgan Square, Inc./Legal Services for Westside Infill Transit Oriented Development Housing Project	Project Area Merged	Debt or Obligation 125,000	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 125,000	Admin	Six-M \$	<u>125,</u>
148 Contract for Legal Services	Legal	11/9/2010	6/30/2016	Best Best & Krieger, LLP	Litigation CYAC	Merged	10,000	N				10,000		\$	10,
150 Contract for Legal Services	Legal	11/21/2011	6/30/2016	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity Claim	Merged	132,000					40,000		\$	40,0
151 Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Design / Engineering	Merged	-	N						\$	
152 Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates	Design / Engineering	Merged	-	N						\$	
153 Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	-	N						\$	
154 Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Design / Engineering	Merged	-	N						\$	
155 Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/D-MAX Engineering	Engineering / Stormwater Compliance	Merged	-	N						\$	
156 Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Southern California Soils & Materials Testing	Soils & Materials Testing	Merged	-	N						\$	
157 Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Ninyo & Moore	Soils & Materials Testing	Merged	-	N						\$	
161 Bonds	Fees	7/1/2015	6/30/2016	· ·	Fiscal Agent Fees	Merged	150,000					5,000		\$	5,0
162 Bonds164 Loan from Sewer Fund (see line 86)	Fees City/County Loans	7/1/2015 6/22/2010	6/30/2016 6/30/2013	Bank of New York City of National City - Sewer	Fiscal Agent Fees Loan for street resurfacing	Merged Merged	150,000	N N				5,000		\$	5,0
165 Coolidge Ave (see line 43)	On or Before 6/27/11 Improvement/Infrastr		8/1/2032	Enterprise Fund see line 43	Construction (see line 43)	Merged		N						\$	
167 Contract for Legal Services	ucture Legal	12/15/2012	6/30/2016	Meyers Nave Hoffman Riback Silver & Wilson	Protect assets and obligations of Successor Agency	Merged	50,000	N				50,000		\$	50,0
170 Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	National City Community Development Commission - Housing Authority	Administrative cost allowance for Housing Authority per AB 471		750,000	N				300,000		\$	300,0
171 Reserve for Aug 2015 Bond Payments	Reserves	1/1/2015	6/30/2015		Reserve needed to make principal and interest payments due in Aug 2015	Ü	-	N						\$	
172 Property Appraisals	Property Dispositions		12/31/2015		Property appraisals as needed pursuant to the Long Range Property Management Plan	Merged	50,000	N				50,000		\$	50,0
173 Call outstanding 2004 Tax Allocation Bonds	Before 12/31/10		12/31/2015	US Bank	Pay off the outstanding principal balance of the 2004 bonds	Merged	-	Y						\$	
174 Unforseen SA remediation cost obligation - cost incurred to date	OPA/DDA/Construct		6/30/2016	Partners	Remediate unanticipated soil conditions on the WI-TOD site	Merged	-	N						\$	
175 Unforseen SA remediation cost obligation - estimated additional costs Phase I WI-TOD	OPA/DDA/Construct on		6/30/2016	Partners	Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA	Merged	1,716,000					1,716,000		\$	1,716,0
176 Unforseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/Construct on	i 6/21/2011	6/30/2016	Paradise Creek Housing Partners	Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA	Merged	2,790,000	N				2,790,000		\$	2,790,0
177 Demolish fire-damaged building	Property Maintenance	1/1/2016	6/30/2016	To be Determined	Demolish the SA owned Lamb's Theatre building to avoid future potential liabilities.	Merged	240,000					240,000		\$	240,0
178	1			· · ·				N						\$	
179							1	N						\$	
180	1		1	1		1	1	N	1	1		1		\$	

	1		T	1		(1.0)		1	I						
Α	В	С	D	E	F	G	н	I	J	K	L	M	N	0	P
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund			
											(Non-RPTTF)		RP	TTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding							
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
181	1 Toject Name / Best Obligation	Obligation Type	Excodion Date	Terrimation Date	1 dycc	Description in Toject Geope	1 Tojout Airea	Debt of Obligation	N	Dona i roccodo	11000110 Balarico	Other Fands	14011 / tallilli	7 (3111111	\$ -
182									N						\$ -
183									N						\$ -
184									N						\$ -
185									N						\$ -
186									N						\$ -
187									N						\$ -
188									N						\$ -
189									N						\$ -
190									N						\$ -
191									N	-					\$ -
192									N						\$ -
193 194									N N						\$ -
192			-						N N	-					\$ - \$ -
196			1						N N	 					\$ -
197									N						\$ -
198									N						\$ -
199									N						\$ -
200									N						\$ -
201									N						\$ -
202									N						\$ -
203									N						\$ -
204									N						\$ -
205									N						\$ -
206									N						\$ -
207									N						\$ -
208									N						\$ -
209									N						\$ -
210									N						\$ -
211									N						\$ -
212 213	1								N N						\$ - \$ -
214									N						\$ -
215									N						\$ -
216									N						\$ -
217									N						\$ -
218									N						\$ -
219									N						\$ -
220									N						\$ -
221									N						\$ -
222									N						\$ -
223									N						\$ -
224									N						\$ -
225									N						\$ -
226									N	1					\$ -
227									N N	<u> </u>					\$ -
228									N N						\$ - \$ -
230			+						N N	+					\$ -
231									N N	1					\$ -
232									N	<u> </u>					\$ -
233									N						\$ -
234									N						\$ -
235									N						\$ -
236									N						\$ -
237	1								N						\$ -
238									N						\$ -
									_	_			_		

			1			(10)		1		1					
Α	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р
												Funding Source			1
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund			
											(Non-RPITE)		RP	111-	1
			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding							
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
239	9								N						\$ -
24	1								N N						\$ - \$ -
242)								N						\$ -
243	3								N		_				\$ -
24	1								N						\$ -
24	5								N						\$ -
240	3								N						\$ -
24	7								N						\$ -
249									N N						\$ - \$ -
250)								N N						\$ -
25	1								N	1					\$ -
252	2								N						\$ -
253	3								N						\$ -
254	1								N						\$ -
25									N						\$ -
250 251	7								N						\$ - \$ -
25									N N						\$ -
259	9								N						\$ -
260									N						\$ -
26	1								N						\$ -
262	2								N						\$ -
26	3								N						\$ -
264	1								N						\$ -
269 269									N N						\$ - \$ -
26	7								N						\$ -
268	3								N						\$ -
269	9								N						\$ -
270									N						\$ -
27	1								N						\$ -
27:	2								N						\$ -
273 274	3								N						\$ -
27	•								N N						\$ - \$ -
270	6								N						\$ -
27	7								N						\$ -
278	3								N						\$ -
279									N						\$ -
280									N						\$ -
28))								N N						\$ -
283	3								N N	-					\$ - \$ -
284	1								N						\$ -
28	5								N	1					\$ -
280	6								N						\$ -
28	7								N			•			\$ -
288	3								N						\$ -
289									N						\$ -
290 29	J								N N						\$ - \$ -
29									N N	1					\$ -
293	3								N						\$ -
294	1								N						\$ -
29	5								N						\$ -
290	6								N						\$ -
			<u> </u>			<u> </u>	<u> </u>					<u> </u>			<u> </u>

	_	_	_		_										
A	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	P
												Funding Source	1		_
										Non-Redev	elopment Property 7 (Non-RPTTF)	lax Irust Fund	RP	TTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			(11111111111)				7
Item # 297	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
298									N					<u> </u>	\$ -
299									N						\$ -
300 301									N N					 	\$ - \$ -
302									N						\$ -
303 304									N N					 	\$ \$
305									N						\$ -
306									N						\$ -
307 308									N N					1	\$ - \$ -
309									N						\$ -
310 311								1	N N					 	\$ - \$ -
312								<u> </u>	N						\$ -
313							-		N						\$ -
314 315									N N					 	\$ - \$ -
316									N						\$ -
317 318									N N					 	\$ - \$ -
319									N						\$ -
320									N						\$ -
321 322									N N					 	\$ - \$ -
323									N						\$ -
324 325									N N					 	\$ - \$ -
326									N						\$ -
327									N					ļ	\$ -
328 329									N N					 	\$ - \$ -
330									N						\$ -
331 332									N N					<u></u>	\$ - \$ -
333									N						\$ -
334									N					<u> </u>	\$ -
335 336								†	N N						\$ - \$ -
337									N					<u> </u>	\$ -
338 339									N N					<u></u>	\$ - \$ -
340									N						\$ -
341 342									N N					<u> </u>	\$ - \$ -
342								1	N N					<u> </u>	\$ -
344									N						\$ -
345 346								1	N N					 	\$ - \$ -
347									N						\$ -
348							-		N						\$ -
349 350									N N					 	\$ - \$ -
351									N						\$ -
352 353								1	N N					 	\$ - \$ -
354									N						\$ -
		1		1		ı		1	1	1	1	ı	1	-	T

A	В	С	D	E	F	G	н	1	J	К	L	М	N	0	P
	-		_	_							_	Funding Source			•
										Non-Redev	elopment Property				
											(Non-RPTTF)		RP	TTF	
			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding							
Item # 355	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
356									N						\$
357									N						\$
358 359									N N						\$
360									N						\$
361 362									N N						\$
363									N						\$
364									N						\$
365 366									N N						\$
367									N						\$
368 369									N N						\$
370									N						\$
371 372									N N						\$
373									N						\$
374									N						\$
375 376									N N						\$
377									N						\$
378 379									N						\$
380								1	N N						\$
381									N						\$
382 383									N N						\$
384									N						\$
385 386									N						\$
387									N N						\$
388									N						\$
389 390									N N						\$
391									N						\$
392 393									N N						\$
394									N						\$
395									N						\$
396 397									N N						\$
398									N						\$
399 400								1	N N						\$
401									N						\$
402									N						\$
403 404									N N	1					\$
405									N						\$
406 407									N N						\$
408									N						\$
409									N						\$
410 411									N N						\$
412				<u> </u>					N						\$

B							(
	Δ	R	С	D	F	F	G	н		.J	ĸ	1	М	N	0	P
Part			•		-	•		••	•			-				
Part													Funding Source			
Page											Non Daday	-l				-
											Non-Redev	elopment Property I	ax Trust Fund	D.D.		
101												(NON-RPITE)		KP.	1115	
101				Contract/Agreement	Contract/Agreement				Total Outstanding							
10 10 10 10 10 10 10 10	Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
10	413									Ν						
100 100	414															
10	415									N						
10	416															
100	417															
CO																
C N N S S S S S S S S	419															
Column C	420															
ACC	421															
100	422															
68	423															
40	424															
277	425															
COS	426															
Color	427															
A09	428															
031	429															
1	430															ф -
COS	431															
Color	432															
Control Cont	433															
100	434															
ST	435															
408	430															
GS	437															
A40	439															
441	440															
442	441															
443	442															
Add	443															
445	444															
446	445															
MAT	446															\$ -
448																
449	448															
450	449															
451	450															
452	451									N						
454	452															\$ -
455	453															
456																
457	455	`														
458	456															
459																
Mail																
461																
462 N \$ 463 N \$ 464 N \$ 465 N \$ 466 N \$ 467 N \$ 468 N \$ 469 N \$	460															
463 N \$ 464 N \$ 465 N \$ 466 N \$ 467 N \$ 468 N \$ 469 N \$																
464 N S 465 N S 466 N S 467 N S 468 N S 469 N S N S N S N S N S N S N S N S N S																
465 N S 466 N N 467 N S 468 N S 469 N N N S N S N S N S S S N S S S S S C																
466 N S 467 N N 468 N S 469 N N N N S N N S N N S N S S C N S C N S C N S	464															
467 N \$ 468 N N \$ 469 N N \$ N N \$ \$ 469 N N \$ \$				-	-											
468 N \$ 469 N N N \$ N \$				-	-											
469 N N \$																
140 1	469															
	4/0					l .	l .			IN IN	1					ψ

1																T
	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р
Depart D														Т		=
Depart D											Non-Redeve	elopment Property T	ax Trust Fund			
Instruction Progress Progre												(Non-RPTTF)		RP	TTF	
Part Part Part Chipse New Part Chipse Part Part New Part Part				Contract/Agreement	Contract/Agreement				Total Outstanding							
177			Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
175																
Color																
CFS	473															
176																
1																
Triple																
100 100	478															
1	479															
100										N						\$ -
A																
60																
460																
188											1					
407	485															
486																
489																
## ## ## ## ## ## ## ## ## ## ## ## ##																
481																
493										N						\$ -
495 N																
495 N																
496 N																
497																
498																
499																
Solid																
Sol																
SOS	501									N						\$ -
504																
SOS	503															
506	504															
SOT																
508	506															
509	507															
511 N \$ 512 N N \$ 513 N N \$ 514 N N \$ 515 N N \$ 516 N N \$ 517 N S \$ 518 N N \$ 519 N N \$ 520 N N \$ 521 N N \$ 522 N N \$ 523 N N \$ 524 N N \$ 525 N N \$																
511 N \$ 512 N N \$ 513 N N \$ 514 N N \$ 515 N N \$ 516 N N \$ 517 N S \$ 518 N N \$ 519 N N \$ 520 N N \$ 521 N N \$ 522 N N \$ 523 N N \$ 524 N N \$ 525 N N \$	510															
512 N \$ 513 N \$ 514 N \$ 515 N \$ 516 N \$ 517 N \$ 518 N \$ 519 N \$ 520 N \$ 521 N \$ 522 N N \$ 523 N \$ \$ 524 N \$ \$ 525 N \$ \$	511									N						\$ -
514	512									N						\$ -
515 N \$ 516 N \$ 517 N \$ 518 N \$ 519 N \$ 520 N \$ 521 N \$ 522 N \$ 523 N \$ 524 N \$ 525 N \$ 525 N \$ 525 N \$ 525 N \$	513															\$ -
516 N \$ 517 N \$ 518 N \$ 519 N \$ 520 N \$ 521 N \$ 522 N N \$ 523 N \$ \$ 524 N \$ \$ 525 N \$ \$ 525 N \$ \$ 525 N \$ \$	514									N	ļ					
517 N \$ 518 N \$ 519 N \$ 520 N \$ 521 N \$ 522 N \$ 523 N \$ 524 N \$ 525 N \$ 525 N \$ 525 N \$ 525 N \$	515									N						\$ -
518 N \$ 519 N \$ 520 N \$ 521 N \$ 522 N \$ 523 N \$ 524 N \$ 525 N \$ 525 N \$	516										1					
519 N S \$ 520 N N S \$ 521 N N S \$ 522 N N S \$ 523 N N S \$ 524 N N S \$ 525 N N S \$ 525 N N S \$	519								+		1					
520 N S \$ 521 N N S \$ 522 N N S \$ 523 N N S \$ 524 N N S \$ 525 N N S \$	510									N	1					
521 N \$ 522 N N \$ 523 N N \$ 524 N N \$ 525 N N \$ 525 N N \$	520	+								N						
522 N \$ 523 N N \$ 524 N N \$ 525 N N \$ N N \$ \$ N N \$ \$ S25 N N \$ \$	521															
523 N \$ 524 N N \$ 525 N N \$	522									N						\$ -
525 N N S S S S S S S	523									N						\$ -
525 N S	524															\$
	525										1					
526 N N S	526									N						\$ -
527 N N S	527										1					
528 N N \$	528							<u> </u>		I N	1					Φ -

		1	1	1		(р			1						
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р
												Funding Source			4
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund			
											(Non-RPTTF)		RP	TTF	_
			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding							
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
529	9								N						\$ -
530									N						\$ -
531	1								N						\$ -
532 533	2								N N						\$ - \$ -
534	1								N						\$ -
535	5								N						\$ -
536	6								N						\$ -
537	7								N						\$ -
538	3								N						\$ -
539	9								N						\$ -
540)								N						\$ -
54° 542									N N	-					\$ -
542	3								N N	-					\$ - \$ -
544	1								N	1				1	\$ -
545	0								N						\$ -
546	6								N						\$ -
547	7								N						\$ -
548	3								N						\$ -
549	9								N						\$ -
550									N						\$ -
55° 552									N						\$ -
552	2								N N						\$ - \$ -
554	1								N						\$ -
555	5								N						\$ -
556	6								N						\$ -
557	7								N						\$ -
558	3								N						\$ -
559	9								N						\$ -
560									N						\$ -
56° 562									N						\$ - \$ -
563									N N						\$ -
564	1								N						\$ -
565	5								N	1					\$ -
566	6								N						\$ -
567	7								N						\$ -
568	3								N						\$ -
569									N						\$ -
570									N						\$ -
57°									N N						\$ - \$ -
573	3								N N						\$ -
574	1								N						\$ -
575									N						\$ -
576	6			<u> </u>					N						\$ -
577	7								N						\$ -
578	3								N						\$ -
579									N						\$ -
580)								N	-					\$ -
58° 582									N N						\$ - \$ -
582	3								N N	1					\$ -
584	1								N						\$ -
585	5								N						\$ -
586	6								N						\$ -
				•	-										

			T			(Noport / infoants in			•	T					
A	В	С	D	E	F	G	н	ı	J	K	L	М	N	o	P
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)	Fax 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 N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
588									N						\$
589 590									N N						\$ \$
591									N						\$
592 593									N N						\$ \$
594									N						\$
595 596									N N						\$ \$
597									N						\$
598 599									N N						\$
600									N						\$
601 602									N N						\$
603									N						\$
604 605									N N						\$
606									N						\$
607 608									N N						\$
609									N						\$
610 611									N N						\$
612									N						\$
613 614									N N						\$
615									N						\$
616 617									N N						\$ \$
618									N						\$
619 620									N N						\$ \$
621									N						\$
622 623									N N						\$ \$
624									N						\$
625 626									N N						\$
627									N						\$
628 629									N N						\$
630									N						\$
631 632									N N						\$
633									N						\$
634 635									N N						\$
636									N						\$
637 638									N N						\$
639									N						\$
640 641									N N						\$ \$
642									N						\$
643 644									N N						\$ \$
044			l			<u> </u>	l	ı	I IN	ı	1		I		Ψ

National City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

						(Report Amounts in V	Whole Dollars)								
A	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	P
												Funding Source			
										Non-Redev	relopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF	
Item #	Project Name / Debt Obligation	Obligation Type		Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
645									N						\$ -
646								·	N			•			\$ -
647									N						\$ -

National City Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 В С D G Н **Fund Sources Bond Proceeds Reserve Balance** Other RPTTF Prior ROPS Prior ROPS RPTTF period balances Bonds Issued on and DDR RPTTF distributed as Rent. Non-Admin or before Bonds Issued on reserve for future Grants. and balances 12/31/10 or after 01/01/11 Cash Balance Information by ROPS Period retained period(s) Interest, Etc. Admin Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 2,555,291 20,095,732 97,604 2.619.772 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 65 51,990 78,975 4,802,887 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 13,437 2,090,595 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 2.555.356 4.220.955 2.000.000 C4 and D4 are bond reserves w/fiscal agent 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 1,028,591 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)2,303,473 \$ 15,926,767 \$ \$ 163,142 | \$ ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C. D. E. G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) \$ 2,555,356 \\$ 20,147,722 \\$ 2,000,000 \$ 163,142 \$ 3,332,064 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the RPTTF distributed was \$1,167,966 less than 50.000 County Auditor-Controller during June 2015 7.902.594 authorized 9 Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15) 14.909.000 2.000.000 50.000 10.206.067 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) \$ 2,555,356 \\$ 5,238,722 \\$ \$ 163,142 \$ 1,028,591

(Report Amounts in Whole Dollars) ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the CAC. Note that CACs will need to enter their own formulas at the line item level 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 level and may be entered the county auditor-controller (CAC) and the State Controller. s a lump sum. AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16E Requested RPTTF) Available RPTTF (ROPS 14-15B istributed + all other available as of 01/1/15) Available RPTTF (ROPS 14-15B istributed + all othe Difference (If K is less than I the difference is zero) Project Name / Debt Obligation Net Difference (M+R) Net Difference CAC Comments 208,743 \$ 21,957,000 \$ \$ 107,661 13,437 4,910,443 1,028,591 \$ 208,743 \$ 208,743 \$ 1,028,59 Bond 4 2011 Tax Allocat 1.264.74 1.264.741 \$ 1.264.741 1.264.741 Bond 5 WI-TOD (DDA/Co-Op/Bond Docs/Oth Grants)

6 WI-TOD (DDA/Co-Op/Bond Docs/Othe 4,979,425 540.093 540,093 \$ 540,093 540,093 540.09 Grants)
WI-TOD (DDA/Co-Op/Bond Docs/Othe 9,977,575 Grants) WI-TOD (DDA/Co-7.000.000 Grants)
WI-TOD (DDA/Co
Op/Bond Docs/Oth Grants)

10 WI-TOD (DDA/Co
Op/Bond Docs/Oth Grants)

11 WI-TOD (DDA/Co
Op/Bond Docs/Oth Grants)

12 WI-TOD (DDA/Co
Op/Bond Docs/Oth Grants)

13 WI-TOD (DDA/Co-Op/Bond Docs/Of Grants)

14 WI-TOD (DDA/Co-Op/Bond Docs/Oth Grants)

15 WI-TOD (DDA/Co-Op/Bond Docs/Othe Grants)

16 WI-TOD (DDA/Co
Op/Bond Docs/Oth Grants)

WI-TOD (DDA/Co
Op/Bond Docs/Oth Grants)

18 WI-TOD (DDA/Co Op/Bond Docs/Of Grants)

19 SR54 and Natio
City Blvd
Infrastructure Improvements 20 8th St Smart Growth Revitalia (Co-Op/Bond 23 8th St Smart Growth Revital (Co-Op/Bond Docs/Grants) 24 8th St Smart Growth Revitali (Co-Op/Bond Docs/Grants) 25 8th St Smart Growth Revitalia (Co-Op/Bond Docs/Grants) 26 8th St Safety Enhancements (Co Op/Bond Docs/Grants) 27 8th St Safety Enhancements (Co Op/Bond 28 8th St Safety Enhancements (Co-Op/Bond Docs/Gran* Docs/Grants)

29 8th St Safety
Enhancements (Co
Op/Bond
Docs/Grants)

									R	eported for the	ROPS 14-15B	(January 1, 20		ne 30, 2015) Perion of Amounts in Who		ealth and Saf	fety Code (HSC	c) section 34186	(a)								
ROPS 14-1 Redevelop	5B Successor Ament Property Ta	agency (SA) S x Trust Fund ((CAC) and the	elf-reported F RPTTF) appro	Prior Period Adved for the ROI	ljustments (PPA PS 15-16B (Janu	A): Pursuant to uary through J	o HSC Section 341 June 2016) period v	l86 (a), SAs are will be offset by t	required to report the SA's self-reporte	he differences betved ROPS 14-15B	ween their actual prior period adjust	available funding tment. HSC Secti	and their actual ion 34186 (a) als	I expenditures for the so specifies that the p	ROPS 14-15B (Janu prior period adjustme	uary through J ents self-report	lune 2015) period. ted by SAs are sul	. The amount of bject to audit by		the CAC. Note the	nat CACs will ne	ed to enter their of	CAC upon submitt wn formulas at the nts do not need to	line item level p	ursuant to the ma	anner in which they	
A	В	С	D	E	F	G	н		J	к	L	м	N	0	P	Q	R	s	т	U	v	w	x	Υ	z	AA	АВ
		-			F Expenditures						_		RPTTF Expend			~							RPTTF Expenditur	1		- An	7.0
		Bond	Proceeds	Reserv	re Balance	Ott	her Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized		Authorized		Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)		Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
30	3th St Safety	\$ 21,957,000	\$	- \$	- \$ -	\$ 107,66	61 \$ 13,437	\$ 4,910,443	\$ 4,910,443	\$ 4,910,443 \$ -	\$ 3,881,852	\$ 1,028,591 \$ -	\$ 208,743	\$ 208,743	\$ 208,743 \$	208,743	\$ -	\$ 1,028,591 \$ -				\$ -			s -	\$ -	
E	nhancements (Co- p/Bond									·		·						•									
31	Docs/Grants) Highland Ave Safety	-			-		-	-		\$ -		\$ -						\$ -									
C	nhancements (Co- p/Bond locs/Grants)																										
32	Highland Ave Safety	-			-		-	-		\$ -		\$ -						\$ -	 								
(nhancements (Co- p/Bond locs/Grants)																										
33	Highland Ave Safety			1	-		-	-		\$ -		\$ -						\$ -									
E	nhancements (Co- pp/Bond locs/Grants)																										
34	Highland Ave Safety	-			-		-	-		\$ -		\$ -						\$ -	-								
E	inhancements (Co- pp/Bond locs/Grants)																										
	Highland Ave Safety	-			-		-	-		s -		\$ -						\$ -									
E	nhancements (Co- p/Bond																										
	Docs/Grants) D Ave Community	-			-		-	_		s -		S -						\$ -									
(Corridor / Round- bout (Co-Op/Bond																										
37	Docs/Grants) D Ave Community Corridor / Round-	-			-		-	-		\$ -		\$ -						\$ -									
a [bout (Co-Op/Bond locs/Grants)																										
(O Ave Community Corridor / Round- bout (Co-Op/Bond	-			-		-	-		\$ -		\$ -						\$ -									
39	Ocs/Grants) O Ave Community	-			-		-	-		\$ -		\$ -						\$ -									
a	Corridor / Round- bout (Co-Op/Bond																										
40	Occs/Grants) O Ave Community Corridor / Round-	-			-		-	-		\$ -		\$ -						\$ -									
a [bout (Co-Op/Bond locs/Grants)																										
(Coolidge Ave Community Corridor Co-Op/Bond				-		-	-		\$ -		\$ -						\$ -									
42	Oocs/Grants) Coolidge Ave				-		-	-		\$ -		\$ -						\$ -									
(Community Corridor Co-Op/Bond Occs/Grants)																										
43	Coolidge Ave				-		-	-		\$ -		\$ -						\$ -									
(Community Corridor Co-Op/Bond Oocs/Grants/Constr ction Agreement)																										
44	Coolidge Ave	-			-		-	-		\$ -		\$ -						\$ -									
)E	Community Corridor Co-Op/Bond Occs/Grants) Coolidge Ave				_			ļ		s		s						s									
10	Confide Ave Community Corridor Co-Op/Bond Oocs/Grants)																										
47	Occs/Grants) 4th St Community Corridor (Co- Dp/Bond	-			-		-	-		\$ -		\$ -						\$ -									
	locs/Grants)																										
48	4th St Community Corridor (Co- Op/Bond	-			-		-	-		\$ -		\$ -						\$ -									
49	locs/Grants)				-		-	-		\$ -		\$ -						\$ -									
	Corridor (Co- Op/Bond Oocs/Grants)																										
51	Jocs/Grants) _as Palmas Park nprovements (Co-			1	-		-	-		\$ -		\$ -						\$ -	1								
52	p/Bond Docs) as Palmas Park				-		-	-		\$ -		\$ -						\$ -	-								
I	nprovements (Co- p/Bond Docs) _as Palmas Park				_		-			S		S						s									
1	nprovements (Co- Dp/Bond Docs)	_						1				•															

(Report Amounts in Whole Dollars) ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the CAC. Note that CACs will need to enter their own formulas at the line item level 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 level and may be entered the county auditor-controller (CAC) and the State Controller. as a lump sum. AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16E Requested RPTTF) Available RPTTF (ROPS 14-15B istributed + all othe available as of 01/1/15) Available RPTTF (ROPS 14-15B istributed + all other available as of 01/1/15) Difference (If K is less than L the difference is zero) Project Name / Debt Obligation Net Difference (M+R) SA Comments Difference Net Difference CAC Comments 208,743 \$ 21,957,000 \$ \$ 107,661 13,437 \$ 4,910,443 \$ 4,910,443 \$ 4,910,443 \$ 3,881,852 \$ 1,028,591 208,743 \$ 1,028,59 54 Las Palmas Park Improvements (Co Op/Bond Docs) 55 Las Palmas Park Improvements (Co Op/Bond Docs) Line left blank by S 57 YMCA Pledge Agreement/Chall e Grant - Las Palmas Park 58 Kimball Park Improvements (CoOp/Bond Docs)
59 Kimball Park Improvements (CoOp/Bond Docs)
60 Kimball Park Improvements (CoOp/Bond Docs)
61 Kimball Park Improvements (CoOp/Bond Docs)
62 Kimball Park Improvements (CoOp/Bond Docs)
63 Aquatic Center (CoOp/Bond Docs)
64 Aquatic Center (CoOp/Bond Docs)
65 Aquatic Center (CoOp/Bond Docs)
66 Aquatic Center (CoOp/Bond Docs)
67 Aquatic Center (CoOp/Bond Docs)
68 Aquatic Center (CoOp/Bond Docs)
69 Aquatic Center (CoOp/Bond Docs)
60 Aquatic Center (CoOp/Bond Docs)
61 Aquatic Center (CoOp/Bond Docs)
62 Aquatic Center (CoOp/Bond Docs)
63 Aquatic Center (CoOp/Bond Docs)
64 Aquatic Center (CoOp/Bond Docs)
65 Aquatic Center (CoOp/Bond Docs)
66 Aquatic Center (CoOp/Bond Docs)
67 Aquatic Center (CoOp/Bond Docs)
68 Granqer Hall and Property (Co-Op)
60 Street Resufacing (Co-Op)
70 Concrete (Co-op)

70 Concrete
Improvements (Co (Co-Op)

72 Plaza Blvd
Widening (Co-Op)

73 Traffic Monitoring (Co-Op) 74 Drainage Improvements (C Op)
75 Senior Village (Co Op)
76 Pacific Steel (Co-Improvements (Co-Op)
78 B-1 Site
Development (Co-Op)
79 Storefront
Renovation Prograt
(Co-Op)
80 Paradise Creek
Enhancement (Co-Op)
81 RHNA, Housing
Element, and other
housing mandates
85 Loan Agreement
with JPF.
86 Loan from Sewer
Fund 86 Loan from Sewer Fund

87 Personnel and Admin Costs

91 Carry over for unfunded obligation

94 Las Palmas Park 60.000 Improvements (Op/Bond Docs/Purchase Improvements (Co Op/Bond Docs/Purchase Order)

99 CYAC vs CDC Amount on Appea

(Report Amounts in Whole Dollars) ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the CAC. Note that CACs will need to enter their own formulas at the line item level 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 level and may be entered the county auditor-controller (CAC) and the State Controller. s a lump sum. AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16E Requested RPTTF) Offset ROPS 15-16B Requested RPTTF) Available RPTTF (ROPS 14-15B istributed + all other Available RPTTF (ROPS 14-15B istributed + all other available as of 01/1/15) Difference If K is less than I the difference is zero) Project Name / Debt Obligation Net Difference (M+R) Net Difference CAC Comments 208,743 \$ 21,957,000 \$ \$ 107,661 13,437 4,910,443 4,910,443 \$ 3,881,852 \$ 1,028,591 \$ 208,743 \$ 208,743 \$ 1,028,59 100 Legal Settlement
101 General Property
Management
102 Kimball House Maintenance CDC properties

104 Landscape Service for CDC Properties 3,776 6,000 3,77 6,000 \$ 6,000 2,224 \$ 105 Power for 3.000 3,000 \$ 1.365 \$ 1.635 1.635 3.000 Temporary Aquat Center 106 Power for CDC 2,020 106 Power for CDC properties
107 Security Contract for Old Library
108 Water Service for CDC properties
109 Security Fence for Palm Plaza
110 Environmental Monitoring for CDC Properties
111 Environmental Monitoring for CDC Properties
112 Environmental Monitoring for CDC Properties 2,333 2,333 1,000 6,000 6,000 Monitoring for CDV
Properties
123 Agency Admin
Expenses
124 Agency Admin
Expenses
125 Agency Admin
Expenses
126 Contract for
Environmental
Services
140 Contract for Legal
Services
141 Contract for Legal
Services 10.000 10.000 10.000 \$ 10.000 \$ 35.00 75.000 75.000 \$ 75.000 19.328 \$ 55.672 55 67 Services 147 Contract for Legal 125,000 113,36 Services 148 Contract for Legal 100,000 \$ 100,00 59.543 40,457 40.45 75,000 75,000 \$ 17,322 \$ 57,678 57,678 Services 151 Contract for Services 152 Contract for Services

153 Contract for Professional Services

154 Contract for Professional Services

160 Contract for Legal Services

161 Bonds 162 Bonds 164 Loan from Sewer Fund (see line 86) 165 Coolidge Ave (see line 43)

166 Required replacement of bac flow valve at Historia Payments

169 Development of
Long Range
Property
Management Plan 25,000

OPS 14-15B Successor A	x Trust Fund ((RPTTF) approv	ed for the ROPS	ustments (PPA): S 15-16B (Januar	: Pursuant to HS	SC Section 3418 2016) period w	86 (a), SAs are i	required to report th	e differences betw	veen their actual:	available funding	(Report	rt Amounts in Who	e ROPS 14-15B (Janu	uary through Ju	ine 2015) period.	The amount of oject to audit by	, 		at CACs will nee	d to enter their ov	CAC upon submitta wn formulas at the l nts do not need to b	line item level pu	rsuant to the ma	nner in which they	
ne county auditor-controller																			as a lump sum.							
A B	С	D	E Nov. DOTTE	F Expenditures	G	н	ı	J	К	L	М	N RPTTF Expend	0	Р	Q	R	S	т	U	V	w	X	Y	Z	AA	AB
	Bond	Proceeds	Reserve		Other F	unds			Non-Admin			KPTTF Expend	ntures	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC	R	PTTF Expenditure	Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Project Name / Debt Obligation 170 Housing Entity	Authorized \$ 21,957,000	Actual	Authorized	Actual	Authorized \$ 107,661 \$	Actual \$ 13,437	Authorized \$ 4,910,443	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) \$ 4,910,443	Net Lesser of Authorized / Available \$ 4,910,443	Actual \$ 3,881,852	Difference (If K is less than L, the difference is zero) \$ 1,028,591 \$	Authorized \$ 208,743	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) \$ 208,743	Net Lesser of Authorized / Available \$ 208,743 \$	Actual 208,743	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R) \$ 1,028,591 \$ -	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
Administrative Cost Allowance 171 Reserve for Aug 2015 Bond Payments 172 Property Appraisals			-		-		2,000,000				\$ -						\$ 50,000									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ -									
									\$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ -									

velopment Prope	y Tax Trust Èu		ed for the ROP												anuary through June 201 ments self-reported by S.				the CAC. Note the	nat CACs will ne	completed by the 0 eed to enter their ov at the Admin amour	vn formulas at the I	ine item level pu	rsuant to the ma	nner in which they	
В	С	D	E	F	G	н	1	J	к	L	М	N	o	P	Q	R	s	Т	U	v	w	x	Υ	z	AA	АВ
			Non-RPTTF	Expenditure	s						RPT	TTF Expenditu	ires								R	PTTF Expenditure	es			
	В	nd Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin		and (Amo	SA Non-Admin d Admin PPA nount Used to tt ROPS 15-16B uested RPTTF)			Non-Admin CAG			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Project Nan # Debt Obliga		d Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	d Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	(if total excees author total dif		et Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comme
	\$ 21,957,0	00 \$ -	\$ -	\$ -	\$ 107,661	\$ 13,437	\$ 4,910,443	\$ 4,910,443	\$ 4,910,443 \$	3,881,852	\$ 1,028,591 \$	208,743 \$	208,743	\$ 208,743	\$ 208,743 \$	- \$	1,028,591				\$ -			s -	\$ -	
									\$ - \$ -		\$ -					\$	-									
									\$ -		\$ -					\$	-									
									\$ -		\$ -					\$	-									
									\$ -		\$ -					\$	-									
									\$ -		\$ -					\$	-									
									s -		S -					\$										

National City Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

	January 1, 2010 tillough June 30, 2010
Item #	Notes/Comments
2	The 2004 TABs were paid off in August, 2015 as authorized in ROPS 15-16A.
12	Moving forward with Phase II of the WI-TOD project per the DDA and as approved in ROPS 15-16A entails environmental remediation work on the Phase II site which is adjacent to the Phase I site. This consultant advises the SA and works with the DTSC and the developer to achieve optimum site remediation solutions.
13	Moving forward with Phase II of the WI-TOD project per the DDA and as approved in ROPS 15-16A entails environmental remediation work on the Phase II site for which DTSC's oversight and approval are required.
147	The Successor Agency anticipated concluding the Morgan Square litigation during ROPS 15-16A, but court dates are being set into next year (2016), which may extend activity on this matter into ROPS 15-16B. In addition, as the WI-TOD housing project moves into Phase II, the Successor Agency must be prepared to enlist outside counsel assistance should the need arise. RPTTF funding of \$125,000 (repeating the amount authorized in ROPS 15-16A) is requested due to the timing and other uncertainties surrounding these matters.
170	Amount requested pursuant to HSC 34171(p) is for two fiscal years - FY 2014-15 and FY 2015-16 based on the tentative ruling in the case filed by the City of Montclair. Funding for FY 2014-15 was previously denied. The Housing Authority of the City of National City, not the City of National City, was designated to be the "Housing Successor Agency" and tasked with assuming the housing functions of the former redevelopment agency as detailed in HSC sections 34176 and 34176.1. Previously the low and moderate income set aside (20% of tax increment revenue) was used to fund these or similar activities. The Housing Authority cannot meet its responsibilities under the law without an ongoing funding stream.
175	Subsequent to information and estimates provided by the developer of the WI-TOD project that were used to support an RPTTF allocation of \$1,324,450 for unforseen site environmental remediation costs in ROPS 15-16A (items 174 and 175) for Phase I of the project, the SA received notification that the remediation costs are now likely to exceed \$3.0 million. Additional RPTTF funding of \$1,716,000 is requested in order to be prepared to meet this obligation. Payments will be made to the developer only upon submittal of documented invoices.
176	Analysis by the developer and engineers of the WI-TOD Phase II site indicate that soil conditions are similar to those found on the Phase I site. The current estimate to remediate those conditions is \$2,790,000. Site preparation will soon be underway and the SA needs to be prepared to pay for these costs upon the submittal of documented invoices.
177	The Lamb's Theatre building (500 Plaza Blvd., APN 556-560-39), a property owned by the Successor Agency, experienced a fire on May 23, 2015 that damaged this already deteriorating facility that was previously found too costly to bring up to code. RPTTF funding in the amount of \$240,000 is requested to demolish the structure to avoid possible future liabilities. The amount is an estimate based on input from a construction consultant with the addition of a contingency and City project management costs. Actual costs would be subject to a competitive bidding process.

	National City Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016
Item #	Notes/Comments

	National City Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016	
Item #	Notes/Comments	