# Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: National City County: San Diego

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December		17-18B Total (January - June)	ROPS 17-18 Total		
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 3,531,0	00 \$	_	\$	3,531,000	
В	Bond Proceeds		-	7.5			
С	Reserve Balance	2,531,0	00			2,531,000	
D	Other Funds	1,000.0	00			1,000,000	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,269,4	39 \$	1,642,983	\$	4,912,472	
F	RPTTF	3,116,1	95	1,489,690		4,605,885	
G	Administrative RPTTF	153,2	94	153,293		306,587	
Н	Current Period Enforceable Obligations (A+E):	\$ 6,800,4	39 \$	1,642,983	\$	8,443,472	

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

Signature

Title

# National City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

### July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

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A B	С	D	E	F	G	н	1	ا ا	к	L	N	0	P	Q	R	s	т т	u	v	w
		_								47.46	BA (July - Dece	mbor\	-	-		47.40	BB (January -	lune)	-	
										17-18				-				•		
		011/8	0				Total Outstanding		ROPS 17-18		Fund Sources			47.400		I	Fund Source	s		47.40D
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	Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
4 1000 T. All. vi. B. J.	2 11 10 21	0/0/4000	0/4/0000				\$ 81,429,717		\$ 8,443,472				153,294		\$ -	\$ -	\$ -	\$ 1,489,690	\$ 153,293	\$ 1,642,983
1 1999 Tax Allocation Bond	Bonds Issued On or Before	6/3/1999	8/1/2029	Bank of New York	Bonds to fund housing tax-exempt	Merged	4,222,094	N	\$ 328,051			253,713		\$ 253,713				74,338		\$ 74,338
3 2005 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	1/25/2005	8/1/2032	US Bank	Bonds to fund non-housing tax-exempt projects	Merged	11,816,186	N	\$ 1,190,409		639,650	358,257		\$ 997,907				192,502		\$ 192,502
4 2011 Tax Allocation Bond	Bonds Issued After 12/31/10	3/3/2011	8/1/2032	US Bank	Bonds to fund WI-TOD and other non- housing tax-exempt projects	Merged	61,775,500	N	\$ 3,682,075			2,484,225		\$ 2,484,225				1,197,850		\$ 1,197,850
12 WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/E2 ManageTech	Remediation Planning	Merged	100,000	N	\$ 100,000	100,000				\$ 100,000						\$ -
13 WI-TOD (DDA/Co-Op/Bond	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	100,000	N	\$ 100,000	100,000				\$ 100,000						\$ -
Docs/Other Grants)  86 Loan from Sewer Fund	City/County Loans On or	6/22/2010	6/30/2013	Sewer Fund	Loan repayment pursuant to HSC	Merged	340,350	N	\$ 340,350		340,350			\$ 340,350			+			\$ -
	Before 6/27/11				section 34191.4 (b) for street resurfacing															
87 Personnel and Admin Costs	Admin Costs	7/1/2017	6/30/2018	City of National City	Personnel and other support services	Merged	306,587	N	\$ 306,587				153,294	\$ 153,294					153,293	\$ 153,293
101 General Property Management	Property Maintenance	2/15/2011	5/16/2036	City of National City	for SA Ongoing management of CDC assets	Merged		Y												
102 Kimball House Maintenance	Property Maintenance	8/19/2008	8/19/2023	National City Historical Society & County of San	Annual payment per lease agreement,	Merged		Υ												
Agreement				Diego	possessory interest tax, or repairs per agreement															
104 Landscape Services for CDC Properties	Property Maintenance	3/21/2011	6/30/2016	NBS	Landscape Services	Merged		Υ												
106 Power for CDC properties	Property Maintenance	7/1/2015	6/30/2016	SDG&E	Electricity & gas for RDA properties			Y												
108 Water Service for CDC properties	Property Maintenance	1/1/2015	6/30/2016	Sweetwater Authority	Water including irrigation RDA properties	Merged		Y												
109 Security Fence for Palm Plaza	Property Dispositions	7/1/2013	6/30/2016	National Construction Rental	Temporary fencing of RDA site	Merged		Υ												
110 Environmental Monitoring for CDC	OPA/DDA/Construction	7/1/2013	6/30/2018	County of San Diego	Environmental Oversight Remediation		20,000	N	\$ 5,000	5,000				\$ 5,000						\$ -
Properties					and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive															
					and other SA properties as necessary															
111 Environmental Monitoring for CDC	Remediation	7/1/2011	10/6/2017	GeoSyntec Consultants	Environmental Oversight Remediation		33,000	N	\$ 20,000	20,000				\$ 20,000						\$ -
Properties					and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive															
					and other SA properties as necessary															
123 Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	Keagy	Real Estate Appraisal Services	Merged	-	Υ	\$ -					\$ -						\$ -
124 Agency Admin Expenses 125 Agency Admin Expenses	Property Dispositions Property Dispositions	7/30/2010 7/30/2010		PGP Ken Carpenter	Real Estate Appraisal Services Real Estate Appraisal Services	Merged Merged	-	Y Y	\$ -					\$ -						\$ -
128 Contract for Financial Analysis	Fees Fees	2/1/2017	1/31/2020	NHA Advisors	Financial and bond adviser/annual	Merged	75,000	N	\$ 25,000			10,000		\$ 10,000				15,000		\$ 15,000
130 Contract for Environmental Services	Property Maintenance	7/1/2011	10/6/2017	GeoSyntec Consultants	disclosure PSI Environmental Investigation	Merged	-	N	\$ -					\$ -			+			\$ -
144 Contract for Legal Services	Legal	2/1/2011	6/30/2018	Kane, Ballmer, & Berkman	Legal support for state actions on	Merged	17,000	N	\$ 17,000	17,000				\$ 17,000						\$ -
					Redevelopment/Litigation support for protecting legal interests, e.g.,															
					Affordable Housing Coalition v. Sandoval, et al.															
146 Contract for Legal Services	Legal	10/3/2011	6/30/2018	Opper & Varco, LLP	Litigation for Education Village/Legal	Merged	50,000	N	\$ 50,000	50,000				\$ 50,000						\$ -
					support re: environmental compliance with DTSC, DEH, etc. for SA properties															
147 Contract for Legal Services	Legal	1/22/2008	6/30/2018	Christensen & Spath, LLP	or responsibilities Litigation for ARE Holdings/Litigation	Merged	50,000	N	\$ 15,000	15,000				\$ 15,000						<b>¢</b>
147 Contract for Legal Services	Legal	1/22/2006	0/30/2018	Christensen & Spath, LLF	for Morgan Square, Inc./Legal Services	Merged	30,000	IN	\$ 15,000	15,000				\$ 15,000						•
					for Westside Infill Transit Oriented Development Housing Project															
148 Contract for Legal Services	Legal	11/9/2010	6/30/2016	Best Best & Krieger, LLP	. ,	Merged		Y	¢					¢						•
150 Contract for Legal Services	Legal	11/21/2011	6/30/2016		Minimize CYAC Liability-Indemnity	Merged	_		\$ -					\$ -						\$ -
161 Bonds	Fees	7/1/2017	6/30/2018	Deutsche Bank/US Bank	Claim Fiscal Agent Fees	Merged	140,000	N	\$ 10,000			5,000		\$ 5,000				5,000		\$ 5,000
162 Bonds	Fees	7/1/2017	6/30/2018	Bank of New York	Fiscal Agent Fees	Merged	140,000	N	\$ 10,000			5,000		\$ 5,000				5,000		\$ 5,000
167 Contract for Legal Services	Legal	12/15/2012	6/30/2018	Meyers Nave Hoffman Riback Silver & Wilson	Protect assets and obligations of Successor Agency	Merged	24,000	N	\$ 24,000	24,000				\$ 24,000			<u></u>			<b>a</b>
170 Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	National City Community Development Commission -	Administrative cost allowance for Housing Authority per AB 471	Merged		N												
	2 12 2	74 /0040	2/22/22/7	Housing Authority				, .												
172 Property Appraisals	Property Dispositions	7/1/2016	6/30/2017	To be Determined	Property appraisals as needed pursuant to the Long Range Property	Merged		Y	\$ -					5 -						5 -
174 Unforseen SA remediation cost	OPA/DDA/Construction	6/21/2011	6/30/2016	Paradice Creek Housing	Management Plan  Remediate unanticipated soil conditions	Merged			¢					¢			-			•
obligation - cost incurred to date			6/30/2016	Paradise Creek Housing Partners	on the WI-TOD site			Y	φ -					<b>-</b>						<b>-</b>
175 Unforseen SA remediation cost obligation - estimated additional	OPA/DDA/Construction	6/21/2011	6/30/2017	Paradise Creek Housing Partners	Remediate unanticipated soil conditions on the WI-TOD site as required by the			Y	\$ -					\$ -						\$ -
costs Phase I WI-TOD	ODA/DDA/Cometeration	6/04/0044	6/20/2020		DDA		0.000.000	<b>.</b>	£ 0.000.000	0.000.000				¢ 2000.000						0
176 Unforseen SA remediation cost obligation - estimated additional	OPA/DDA/Construction	6/21/2011	6/30/2020	Paradise Creek Housing Partners	Remediate unanticipated soil conditions on the WI-TOD site as required by the	siviergea	2,200,000	N	\$ 2,200,000	2,200,000				\$ 2,200,000						<b>a</b> -
costs Phase II WI-TOD 178 Reserve for early redemption of	Reserves	7/1/2017	12/31/2017	Bank of New York	DDA Pay off principal balance in August	Merged		N												
1999 Tax Allocation Bonds			20.120.1	TOIL	2017 to save over \$1.0 million in			,												
					interest payments over 12 years															

## National City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

### July 1, 2017 through June 30, 2018

### (Report Amounts in Whole Dollars)

	(Report Amounts in Whole Dollars)																		
Α	В	С	D	E	F	G	Н	I J	К	L	M N	0	P	Q	R S	т	U	V	w
											17-18A (July - December)				17-18B (January - June)				
											Fund Sources				Fund Sources				
			Contract/Agreement	Contract/Agreement				Total Outstanding	ROPS 17-18					17-18A					17-18B
Item #	Project Name/Debt Obligation Joint Defense and Cost Sharing	Obligation Type Litigation	Execution Date 3/30/2015	Termination Date 6/30/2018	Payee City of National City/City of	Description/Project Scope  Reimburse the City of National City for M	Project Area lerged	Debt or Obligation Retired 20,000 N	Total \$ 20,000	Bond Proceeds	Reserve Balance Other Funds 20,000	RPTTF	Admin RPTTF	Total \$ 20,000	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
	Agreement with respect to the	Linguion	0,00,2010	0,00,2010	Lemon Grove	previously paid invoices (\$6,964.47) for	iorgou	20,000	20,000		25,000			20,000					Ť
	Affordable Housing Coalition of San Diego County v. Sandoval et al case					legal services in defense of the Affordable Housing Coalition's lawsuit													
						against the National City Successor													
						Agency as well as those that may arise during the ROPS 16-17 period (TBD).													
						Allow the Successor Agency to directly													
						pay its share of the costs to the City of Lemon Grove for any invoices arising													
						during ROPS 17-18 (TBD).													
18								N	\$ -					\$ -					\$ -
18 18				1	+			N N						\$ - \$ -		+			\$ - \$ -
18								N	\$ -					\$ -					\$ -
18 18 18								N N						\$ - \$ -		+			\$ - \$ -
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		1	1	•		1 L		1 11								<u></u>			

# National City Recognized Obligation Payment Schedule (ROPS 17-18) - 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.

	nen payment from property tax revenues is required by an enforced	I	I	I	I I		ee cash balance	Tips sheet.
Α	В	С	D	E	F	G	Н	I
		Fund Sources						
		Bond P	Proceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS	Prior ROPS			
		Bonds issued on		period balances and DDR RPTTF	RPTTF distributed as	Rent,	Non-Admin	
		or before	Bonds issued on		reserve for future	grants,	and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
	PS 15-16B Actuals (01/01/16 - 06/30/16)							
1	Beginning Available Cash Balance (Actual 01/01/16)							In column H, the amount is the sum of the 14-15B
								PPA of \$1,028,591 and the reported savings from
		000 705	5 000 700			400 004	0.050.405	15-16A of \$1,324,574
2	Revenue/Income (Actual 06/30/16)	632,735	5,238,722			133,201	2,353,165	
	RPTTF amounts should tie to the ROPS 15-16B distribution from the							In column G, \$826,577 of the \$900,254 is the amount received by the SA as a result of the
	County Auditor-Controller during June 2016							indemnity claim filed pursuant to the CYAC
		29,223	30,876			900,254	5,430,671	litigation
	Expenditures for ROPS 15-16B Enforceable Obligations (Actual							
	06/30/16)							
							4.700.004	
4	Retention of Available Cash Balance (Actual 06/30/16)						4,766,224	
	RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)							
		661,958	4,230,938					Cells C4 and D4 are debt service reserves
5	ROPS 15-16B RPTTF Balances Remaining							
		No entry required						
				,	4 000 000			
6	Ending Actual Available Cash Balance						1,693,038	
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		\$ -	\$ 1,038,660	\$ -	-	\$ 1,033,455	\$ 1,324,574	

	National City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments
	Supporting explanation contained in staff report submitted to SA and OB - see page 2 "WI-TOD Project"  Supporting explanation contained in staff report submitted to SA and OB - see page 2 "WI-TOD Project"
86	Supporting explanation contained in staff report submitted to SA and OB - see page 2 "Sewer Fund Loan Repayment"
128	SA is changing the service provider for this item. A separate resolution will be taken to the OB for approval and submittal to DOF.
176	Supporting explanation contained in staff report submitted to SA and OB - see page 2 "WI-TOD Project"
179	Supporting explanation contained in staff report submitted to SA and OB - see page 3 "Legal Services"