Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	National City		<u> </u>	
Name	of County:	San Diego			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-Month	Total
A	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding		04.047.000
В		nding (ROPS Detail)			21,217,836
_		-			17,094,561
C		unding (ROPS Detail)			4,063,275
D	Other Funding (RC	PPS Detail)			60,000
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	10,034,927
F	Non-Administrative	Costs (ROPS Detail)			9,527,938
G	Administrative Cos	ts (ROPS Detail)			506,989
н	Current Period Enforce	eable Obligations (A+E):		\$	31,252,763
Succe	ssor Agency Self-Repoi	ted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
ı	Enforceable Obligation	s funded with RPTTF (E):			10,034,927
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column U)		(329,856)
K	Adjusted Current Per	od RPTTF Requested Funding (I-J)		\$	9,705,071
Count	y Auditor Controller Rep	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L		s funded with RPTTF (E)			10,034,927
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AB)		
N		od RPTTF Requested Funding (L-M)			10,034,927
Certific	ation of Oversight Board	Chairman:	Ron Morrison, Oversight Board (Tha farman	
		f the Health and Safety code, I		ланшан	
		true and accurate Recognized	Name		Title
Obligat	ион гаушенк эспесию то	r the above named agency.	Septemb	er 25, 2	2013
			Signature		Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

	suant to Health and Safety Code section 34177(I), Redevelopment Propreable obligation.	pperty Tax Trust F	und (RPTTF) may	be listed as a source	of payment on the	ROPS, but only to the	extent no other fun	ding source is avail	able or when payr	ment from property tax revenues is required by an
A	В	С	D	E	F	G	н	I	J	К
					Fund	Sources				
		Bond P	roceeds	Reserve	Balance	Other	RP	TTF		
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
RO	PS III Actuals (01/01/13 - 6/30/13)									
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	-	32,591,086	7,838,851	-	45,587	(5,647,864)		\$ 34,827,660	The DDR retained balance amount is in the LMIHF and is disputed by DOF. The negative balance in the Non-Admin RPTTF column is the result of the true-up payment and ROPS 2 obligations exceeding RPTTF funding. The two amounts must be netted for an accurate look at cash balances for the SA.
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	_	59,991	19,469		60.234	3,883,862	249.906	\$ 4,273,462	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-	1,767,578	1,511,209		69,043	2,051,911	249,906	, ,	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III						2,000,000		\$ 2,000,000	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			329,856	-	\$ 329,856	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ 30,883,499	\$ 6,347,111	\$ -	\$ 36,778	\$ (5,815,913)	\$ -	\$ 31,121,619	
RO	PS 13-14A Estimate (07/01/13 - 12/31/13)									
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ 30,883,499	\$ 6,347,111	\$ 2,000,000	\$ 36,778	\$ (5,486,057)	\$ -	\$ 33,451,475	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller					50,000	7,371,242	-	\$ 7,421,242	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)				2,000,000	50,000	7,371,242	-	\$ 9,421,242	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ 30,883,499	\$ 6,347,111	\$ -	\$ 36,778	\$ (5,486,057)	\$ -	\$ 31,451,475	

Α	В	С	D	E	F	G	н	1	J	ĸ	L	М	N	0		Р
										<u> </u>	L	Funding Source	<u> </u>			
										Non-Redeve	lopment Property Ta (Non-RPTTF)	ax Trust Fund	RPTT	=		
em#	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 \$ 287,362,181	Retired	Bond Proceeds \$ 17.094.561		Other Funds \$ 60,000	Non-Admin	Admin 506.989	_	onth Tota
1 19	999 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	5,290,831	N	φ 17,094,301	4,003,273	\$ 00,000	90,463	500,969	\$	90,4
2 20	004 Tax Allocation Bond	Before 12/31/10 Bonds Issued On or	6/30/2004	8/1/2032	Deutsche Bank	projects Bonds to fund non-housing tax-exempt	Merged	5,933,390	N				88,170		\$	88,1
3 20	005 Tax Allocation Bond	Before 12/31/10 Bonds Issued On or	1/25/2005	8/1/2032	Deutsche Bank	projects Bonds to fund non-housing tax-exempt	Merged	21,817,400	N				395,464		\$	395,4
4 20	011 Tax Allocation Bond		3/3/2011	8/1/2032	Deutsche Bank		Merged	72,372,188	N				1,271,141		\$	1,271,1
	/I-TOD (DDA/Co-Op/Bond	12/31/10 OPA/DDA/Constructi	6/21/2011	12/31/2014	Paradise Creek Housing	housing tax-exempt projects Pre-development loan	Merged	2,604,261	N		2,606,117				\$	2,606,1
6 W		on OPA/DDA/Constructi	6/21/2011	12/31/2014		Phase I Agency Loan/local support	Merged	7,237,825	N	4,979,425	1,457,158		801,242		\$	7,237,8
7 W		OPA/DDA/Constructi	6/21/2011	12/31/2014	Partners Paradise Creek Housing	Phase I Agency Loan/local support	Merged	9,977,575	N	9,977,575					\$	9,977,57
8 W	ocs/Other Grants) /I-TOD (DDA/Co-Op/Bond ocs/Other Grants)	OPA/DDA/Constructi	6/21/2011	12/31/2015	Partners Paradise Creek Housing Partners	Phase II	Merged	14,909,000	N						\$	
9 W	,	OPA/DDA/Constructi on	2/15/2011	6/30/2020	City of National City/Kimley-	Public Works Relocation - Design / Engineering	Merged	-	N						\$	
	/I-TOD (DDA/Co-Op/Bond ocs/Other Grants)	OPA/DDA/Constructi	2/15/2011	6/30/2020	City of National City/Property Owner	Purchase/Lease Replacement Yard	Merged	-	N						\$	
11 W		OPA/DDA/Constructi	2/15/2011	6/30/2020	, ,	Building/Relocation Costs	Merged	-	N						\$	
12 W	,	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/E2 ManageTech	Remediation Planning	Merged	-	N						\$	
	/I-TOD (DDA/Co-Op/Bond ocs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	-	N						\$	
D	ocs/Other Grants)	OPA/DDA/Constructi on		6/30/2020	City of National City/Contractor	Environmental Clean-Up	Merged	-	N						\$	
D	ocs/Other Grants)	OPA/DDA/Constructi on		6/30/2020	City of National City/Contractor	Site Demolition / Grading	Merged	-	N						\$	
	/I-TOD (DDA/Co-Op/Bond ocs/Other Grants)	OPA/DDA/Constructi on	2/15/2011	6/30/2020	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	-	N						\$	
	/I-TOD (DDA/Co-Op/Bond ocs/Other Grants)	OPA/DDA/Constructi	2/15/2011	6/30/2020	City of National City/Opper & Varco	Environmental Outside Counsel	Merged	-	N						\$	
		OPA/DDA/Constructi on	2/15/2011	6/30/2020	City of National City	Project Management & Administration	Merged	-	N						\$	
In	frastructure Improvements	Improvement/Infrastr ucture		8/1/2032	City of National City/Contractor	Construction	Merged	2,500,000	N						\$	
(C	h St Smart Growth Revitalization Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates		Merged	308,360	N						\$	
		Professional Services	3/3/2011	8/1/2032		Phase II - Construction Management & Inspections	Merged	400,000	N						\$	
(C	Co-Op/Bond Docs/Grants)	Improvement/Infrastr ucture		8/1/2032	City/Contractor	Phase II - Construction	Merged	4,500,000	N						\$	
(C	Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	N						\$	
(C	Co-Op/Bond Docs/Grants)	Project Management Costs		8/1/2032	-	, ,	Merged	300,000	N						\$	
0	p/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/RBF Consultants	Design / Engineering	Merged	65,000	N						\$	
		Professional Services	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Construction Management & Inspections	Merged	150,000	N						\$	

A	В	С	D	E	F	G	н	1	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP'	ΓΤF	
	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
	St Safety Enhancements (Co- Bond Docs/Grants)	Improvement/Infrastr ucture	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	1,160,000	N						\$
	St Safety Enhancements (Co- Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	N						\$
	St Safety Enhancements (Co- Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	N						\$
		Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	300,000	N						\$
	aland Ave Safety Enhancements Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Consultant	Construction Management & Inspections	Merged	300,000	N						\$
	nland Ave Safety Enhancements Op/Bond Docs/Grants)	Improvement/Infrastr ucture	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	1,700,000	N						\$
	nland Ave Safety Enhancements Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	N						\$
	nland Ave Safety Enhancements Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	200,000	N						\$
	ve Community Corridor / Round- ut (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates	Design / Engineering	Merged	240,000	N						\$
	ve Community Corridor / Round- ut (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	100,000	N						\$
	ve Community Corridor / Round- ut (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	730,000	N						\$
39 D A	ve Community Corridor / Round- ut (Co-Op/Bond Docs/Grants)		3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	N						\$
40 D A	ve Community Corridor / Round- ut (Co-Op/Bond Docs/Grants)		3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	N						\$
41 Coo	lidge Ave Community Corridor Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates	Design / Engineering	Merged	295,000	N						\$
	lidge Ave Community Corridor Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	200,000	N						\$
(Co- Doc	lidge Ave Community Corridor Op/Bond s/Grants/Construction eement)	Improvement/Infrastr ucture	8/14/2012	8/1/2032	City of National City/Contractor	Construction	Merged	1,500,000	N						\$
	lidge Ave Community Corridor Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	N						\$
	lidge Ave Community Corridor 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 9		Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Construction Management & Inspections	Merged	150,000	N						\$
	St Community Corridor (Co- Bond Docs/Grants)	Improvement/Infrastr ucture	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	800,000	N						\$
Op/E	St Community Corridor (Co- Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032		Project Management & Administration	Merged	100,000	N						\$
51 Las	Palmas Park Improvements (Co-		3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates	Design / Engineering	Merged	650,000	N						\$

Α	В	С	D	E	F	G	н	I	J	K	L	M	N	0	Р
												Funding Source	•		
										Non-Redeve	elopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF	
	roject Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Palmas Park Improvements (Co- Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	400,000	N						\$
	Palmas Park Improvements (Co- Bond Docs)	Improvement/Infrastr ucture	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,000,000	N						\$
Op/B	,	Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	30,000	N						\$
Op/B	Palmas Park Improvements (Co- Bond Docs)	Costs		8/1/2032	City of National City	Project Management & Administration	Merged	500,000	N						\$
Gran	A Pledge Agreement/Challenge nt - Las Palmas Park ovements	Improvement/Infrastr ucture	8/14/2012	8/1/2032	South Bay YMCA	Pledge/Grant	Merged	4,500,000	N						\$
	pall Park Improvements (Co- Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates	Design / Engineering	Merged	500,000	N						\$
	pall Park Improvements (Co- Bond Docs)	Professional Services	3/3/2011	8/1/2032		Construction Management & Inspections	Merged	200,000	N						\$
	pall Park Improvements (Co-Bond Docs)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,080,000	N						\$
		Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	30,000	N						\$
	pall Park Improvements (Co- Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	120,000	N						\$
63 Aqua	atic Center (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Safdie Rabines Architects	Architectural Services	Merged	450,158	N						\$
64 Aqua		Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corp	Construction Management	Merged	266,397	N						\$
65 Aqua	atic Center (Co-Op/Bond Docs)	Improvement/Infrastr ucture	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,137,561	N	2,137,561					\$ 2,137,56
	,	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	10,000	N						\$
	,	Project Management Costs		8/1/2032	City of National City	Project Management & Administration	Merged	100,000	N						\$
		OPA/DDA/Constructi on		6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,200,000	N						\$
	J (1,7	Improvement/Infrastr ucture		6/30/2016	, ,	Design, Construction, Project Management, & Administration	Merged	6,500,000	N						\$
		Improvement/Infrastr ucture		6/30/2016		Design, Construction, Project Management, & Administration	Merged	1,400,000							\$
		Improvement/Infrastructure		6/30/2016		Design, Construction, Project Management, & Administration	Merged	150,000	N						\$
		Improvement/Infrastr ucture Improvement/Infrastr		6/30/2016 6/30/2016		Design, Construction, Project Management, & Administration	Merged	4,709,300	N N						\$
	nage Improvements (Co-Op)	ucture Improvement/Infrastr		6/30/2016		Design, Construction, Project Management, & Administration Design, Construction, Project	Merged Merged	150,000 2,200,000	N						\$
		ucture OPA/DDA/Constructi		6/30/2016		Management, & Administration Design, Construction, Project	Merged	13,000,000	N						\$
		on Improvement/Infrastr		6/30/2016		Management, & Administration Design, Construction, Project	Merged	60,000	N						\$
77 Kimb	pall Way Creek Improvements	ucture Improvement/Infrastr		6/30/2016		Management, & Administration Design, Construction, Project	Merged	100,000	N						\$
(Co-C		ucture Improvement/Infrastr	2/15/2011	6/30/2016	City of National City	Management, & Administration Design, Construction, Project	Merged	200,000	N						\$

Α	В	С	D	E	F	G	н	I	J	K	L	M	N	0		Р
												Funding Source				
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT	TF		
Itam #	reiest News / Debt Obligation	Obligation Type	Contract/Agreement		Davisa	Description/Dusingt Coops	Duningt Area	Total Outstanding	Datinad	Rond Dronondo	Reserve Balance	Other Funds	Non-Admin	Admin	Civ. N	Acoth Total
	roject Name / Debt Obligation efront Renovation Program (Co-	Obligation Type OPA/DDA/Constructi	Execution Date	Termination Date 6/30/2016	Payee City of National City	Description/Project Scope Design, Construction, Project	Project Area Merged	Debt or Obligation 250,000	Retired N	Bond Proceeds	Reserve balance	Other Funds	Non-Admin	Admin	\$ SIX-IV	Month Total
Op)		on			,	Management, & Administration	<u> </u>								*	
80 Para Op)	dise Creek Enhancement (Co-	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,300,000	N						\$	
	IA, Housing Element, and other sing mandates	OPA/DDA/Construction	i 1/1/1992	6/30/2021	CDC-Housing Authority	State Mandates/Goals for Housing	Merged	71,192,024	N						\$	
84 Loar	n from CalREUse	Third-Party Loans	9/9/2009	9/30/2012	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	Merged	-	Y						\$	
85 Loai		Bonds Issued On or Before 12/31/10	4/16/1991	10/1/2017	Bank of America	Loan for construction of police station	Merged	1,280,000	N						\$	
86 Loai		City/County Loans On or Before 6/27/11	6/22/2010	6/30/2013	Sewer Fund	Loan for street resurfacing	Merged	420,000	N				420,000		\$	420,000
87 Pers	onnel and Admin Costs	Admin Costs	1/1/2014	6/30/2014	City of National City	Personnel and other support services for SA	Merged	467,115	N			60,000		506,989	\$	566,989
88 Lega Age		Admin Costs	2/1/2011	6/30/2014	Kane, Ballmer, & Berkman	Legal support for Successor Agency (component of Item 87)	Merged	-	Y						\$	Ī
89 Lega	al Services for Oversight Board	Admin Costs	6/19/2012	6/30/2014	The Law Offices of Edward Z. Kotkin	Legal support for Oversight Board (component of Item 87)	Merged	-	Y						\$	Ī
90 Acco	ounting/Audit Support	Admin Costs	8/14/2012	6/30/2014	Mayer Hoffman McCann/New Firm	Accounting Support for SA and OB (component of Item 87)	Merged	-	Υ						\$	-
91 Carr	,	Prior Period RPTTF Shortfall	7/1/2012	6/30/2014	Successor Agency - LMIHF	used to meet RPTTF debt service obligations in ROPS 2 that exceeded the RPTTF distribution, which has delayed payments to vendor pursuant	Merged	1,898,158	N				1,898,158		\$	1,898,158
	erve for Aug 2013 Bond ments	Reserves	1/1/2013	6/30/2013	Successor Agency	to Items 5 and 6 Reserve needed to make principal and interest payments due in Aug 2013	Merged	-	Y						\$	
	enish Reserves/Fund Balances True Up Payment	Miscellaneous	1/1/2013	6/30/2013	Successor Agency	Encumbered housing funds were used to make July "True Up" payment	Merged	-	Y						\$	
94 Las	Palmas Park Improvements (Co-	Improvement/Infrastructure	8/14/2012	8/1/2032	Contractor - ROMTEC	Construction	Merged	345,819	N						\$	
	pall Park Improvements (Co- Bond Docs/Purchase Order)	Improvement/Infrastructure	8/14/2012	8/1/2032	Contractor - ROMTEC	Construction	Merged	345,819	N						\$	
	s-thru payments	Miscellaneous	1/1/1992	6/30/2012	Other Taxing Entities (To be paid by County)	Payments to Other Gov't Agencies	Merged	-	Y						\$	
99 CYA	C vs CDC - Amount on Appeal	Litigation	4/20/2011	6/30/2014	CYAC/Leif	Judgment for Legal Fees (Appealed)	Merged	2,000,000	N				2,000,000		\$	2,000,000
	al Settlement	Litigation	6/18/2007	6/30/2015	Highland Park, LLC	Legal settlement, Purple Cow	Merged	600,000	N						\$	
101 Gen	eral Property Management	Property Maintenance	2/15/2011	5/16/2036	City of National City	Ongoing management of CDC assets	Merged	400,000	N				40,000		\$	40,000
		Property Maintenance	8/19/2008	8/19/2023	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	Merged	450,000	N				5,000		\$	5,000
103 Tras	h Service for CDC properties	Property Maintenance	1/1/2014	6/30/2014	EDCO	Trash hauling all RDA owned properties	Merged	10,000	N				900		\$	900
	dscape Services for CDC perties	Property Maintenance	3/21/2011	6/30/2014	NBS	Landscape Services	Merged	60,000	N				6,000		\$	6,000
		Property Maintenance	7/1/2013	6/30/2016	Power Plus	Rental of temporary power poles	Merged	30,000	N				3,000		\$	3,000
106 Pow	er for CDC properties	Property Maintenance	1/1/2014	6/30/2014	SDG&E	Electricity & gas for RDA properties	Merged	30,000	N				3,000		\$	3,000
107 Sec	urity Contract for Old Library	Property Maintenance	1/1/2014	6/30/2014	Stanley Sonitrol	Fire alarm monitoring	Merged	4,000	N				400		\$	400
108 Wat	er Service for CDC properties	Property Maintenance	1/1/2014	6/30/2014	Sweetwater Authority	Water including irrigation RDA properties	Merged	40,000	N				4,000		\$	4,000

Α	В	С	D	E	F	G	Н	I	J	К	L	M	N	0		P
												Funding Source				
										Non-Redev	elopment Property 1 (Non-RPTTF)	Tax Trust Fund	RP	TTF		
Item #		Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	onth Total
	Security Fence for Palm Plaza	Property Dispositions		6/30/2014	National Construction Rental	Temporary fencing of RDA site	Merged	5,000	N				1,000		\$	1,00
110	Environmental Monitoring for CDC Properties	Property Maintenance	7/1/2013	6/30/2014	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged	6,000	N				6,000		\$	6,00
111	Environmental Monitoring for CDC Properties	Property Maintenance	7/1/2011	6/30/2013	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive		33,000	N				33,000		\$	33,00
123	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	Keagy	Real Estate Appraisal Services	Merged	15,000	N				15,000		\$	15,00
124	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	PGP	Real Estate Appraisal Services	Merged	15,000	N				15,000		\$	15,00
125	Agency Admin Expenses	Property Dispositions		6/30/2012	Ken Carpenter	Real Estate Appraisal Services	Merged	15,000	N				15,000		\$	15,000
	Contract for Financial Analysis	Miscellaneous	7/14/1998	6/30/2012	HdL Coren & Cone	87)	Merged	-	Y						\$	
	Contract for Financial Analysis	Miscellaneous	1/18/2011	6/30/2012	Keyser Marston Associates	(component of Item 87)	Merged	-	Y						\$	
	Contract for Financial Analysis	Fees	7/1/2010	6/30/2016	Urban Futures	Financial and bond adviser/annual disclosure	Merged	40,000	N				10,000		\$	10,000
	Joint Planning Obligation	Miscellaneous	5/16/2011	3/31/2012	Port of San Diego	Joint Planning	Merged	-	Υ						\$	
130	Contract for Environmental Services	Property Maintenance	7/1/2011	6/30/2013	GeoSyntec Consultants	PSI Environmental Investigation	Merged	-	N						\$	
132	Association Membership	Miscellaneous	7/1/2012	6/30/3013	SANDAG	Membership	Merged	-	Υ						\$	
133	Association Membership	Miscellaneous	11/30/2011	11/30/2012	CRA	Membership	Merged	-	Υ						\$	
	Contract for Financial Software	Admin Costs	9/24/1998	6/30/2013	Tyler Technologies	Financial Systems Software Services (component of Item 87)	Merged	-	Y						\$	
	Agency Admin Expenses	Admin Costs	1/1/2014	6/30/2014	Staples	Office Supplies (component of Item 87)	ŭ	-	Y						\$	
	Agency Admin Expenses	Admin Costs	1/1/2014	6/30/2014	Federal Express	Delivery Service (component of Item 87)	Merged	-	Y						\$	
	7 Agency Admin Expenses	Admin Costs	1/1/2014	6/30/2014	San Diego Clipping Service	87)	Merged	-	Y						\$	
	3 Contract for Enterprise Zone Administration and Marketing	Miscellaneous	7/1/2007	10/14/2021	City of San Diego	Admin services for SD Regional Enterprise Zone	Merged	-	Y						\$	
	Public Noticing Requirements	Admin Costs	1/1/2014	6/30/2014	Union Tribune	Public Noticing (component of Item 87)		-	Y						\$	
	Contract for Translation Services	Admin Costs	1/1/2014	6/30/2014	Yolanda Teresa Lopez	Translation and Interpretation Services	_	-	Y						\$	
144	Contract for Legal Services	Legal	2/1/2011	6/30/2014	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	50,000	N				30,000		\$	30,000
	Contract for Legal Services	Legal	10/3/2011	6/30/2014	Opper & Varco, LLP	Litigation for Education Village/Legal support re: environmental compliance with DTSC, DEH, etc. for SA properties or responsibilities		50,000	N				50,000		\$	50,000
147	Contract for Legal Services	Legal	1/22/2008	12/6/2014	Christensen & Spath, LLP	Litigation for ARE Holdings/Litigation for Morgan Square, Inc./Legal Services for Westside Infill Transit Oriented Development Housing Project	Merged	275,000	N				75,000		\$	75,000
148	Contract for Legal Services	Legal	11/9/2010	6/30/2014	Best Best & Krieger, LLP	Litigation CYAC	Merged	96,000	N				96,000		\$	96,00
	Contract for Legal Services	Legal	11/21/2011	6/30/2014	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity	Merged	250,000	N				75,000		\$	75,000
						Claim							, ,			

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											Funding Source				
									Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF		
em # 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-M	Month Total
151 Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation		Merged	300,000	N			3	11617716111111		\$	·
152 Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates	Design / Engineering	Merged	300,000	N						\$	
153 Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	300,000	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	300,000	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	500,000	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	150,000	N						\$	
157 Contract for Professional Services	Professional Services	3/3/2011	8/1/2032	City of National City/Ninyo & Moore	Soils & Materials Testing	Merged	150,000	N						\$	·
158 Public Noticing Requirements	Admin Costs	3/3/2011	8/1/2032	City of National City/Daily Transcript	Public Noticing (component of Item 87)	Merged	-	Y						\$	
159 Agency Admin Expenses	Admin Costs	3/3/2011	8/1/2032	Reprographics	Reprographics (component of Item 87)	Merged	-	Y						\$	
160 Contract for Legal Services	Legal	1/22/2008	12/31/2013		Legal Services for Housing Projects	Merged	-	Ν				40,000	<u> </u>	\$	40,000
161 Bonds	Fees	1/1/2014	6/30/2014	Deutsche Bank	Fiscal Agent Fees	Merged	150,000	N				2,000		\$	2,000
162 Bonds	Fees	1/1/2014	6/30/2014	Bank of New York	Fiscal Agent Fees	Merged	150,000	N				8,000		\$	8,000
163 Bank Service Charges	Admin Costs	1/1/2014	6/30/2014	Wells Fargo	Bank Service Charges (component of Item 87)	Merged	-	Y						\$	
164 Loan from Sewer Fund (see line 86)	On or Before 6/27/11		6/30/2013	City of National City - Sewer Enterprise Fund	C	Merged	-	N						\$	
165 Coolidge Ave (see line 43)	Improvement/Infrasti ucture		8/1/2032	see line 43	Construction (see line 43)	Merged	-	N						\$	
166 Required replacement of back flow valve at Historic Depot	Property Maintenance	7/1/2013	12/31/2013	City of National City/Contractor TBD	Replace back flow valve pursuant to issuance of violation notice from the Water Authority	Merged	-	Υ						\$	
167 Contract for Legal Services	Legal	12/15/2012	6/30/2014	Riback Silver & Wilson	Protect assets and obligations of Successor Agency	Merged	50,000	N				30,000		\$	30,000
Reserve for Aug 2014 Bond Payments	Reserves	1/1/2014	6/30/2014	Successor Agency	Reserve needed to make principal and interest payments due in Aug 2014	Merged	2,000,000	N				2,000,000		\$	2,000,000

A	В	С	D	E	F	G	н		.i	к	,	м	N	0	P Q	R	s	т .	u	v	w	¥	v	z	AA	AB
	В	C	<u> </u>	-	Non-RPTTF	Expenditure	1	<u>'</u>	J	<u> </u>	<u> </u>	W	l N		r u	K	ŭ	Expenditures	Ü	<u> </u>	w	^	ī		AA	AB
		LMIHF (Includes LMIHF Due D	Milianno			Reserve	Balance Funds and Assets												Net SA Non-Admin							Net CAC No
		Review (DDR) retained b	palances)	Bond Pr	roceeds	DDR retain	ed balances)	Oth	er Funds		Available	Non-Admin				Admin			and Admin PPA		Non-Admin CAC			Admin CAC		PPA
m #	Project Name / Debt Obligation	Authorized A \$ 1,195,000 \$ 1		Authorized	Actual 1,767,578	Authorized	Actual	Authorized	Actual 69,043	Authorized \$ 4,320,228	RPTTF (ROPS III distributed + all other available as of 1/1/13) \$ 4,320,228	Net Lesser of Authorized/ Available \$ 4,320,228	Actual \$ 3,990,372	Difference (If M is less than N, the difference is zero)	Available RPTTF (ROPS III distributed + all other available as of 1/1/13) \$ 266.889 \$ 249,906	Net Lesser of Authorized / Available	Actual \$ 249,906	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual S -	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Differen (Amount Use Offset ROPS 1: Requested RF (X + AA)
1	1999 Tax Allocation Bond	\$ 1,193,000 \$ 1	,511,209 @	11,007,713	1,707,378	\$ 30,000	9	\$ 1,500,000	9 09,043	\$ 94,088					200,005 \$ 245,500	\$ 249,500	\$ 243,300	\$ -	\$ 323,030	-	-	\$ -	.	9	\$ -	\$
	2004 Tax Allocation Bond 2005 Tax Allocation Bond									\$ 94,270 \$ 474,071	\$ 94,270 \$ 474,071					\$ -		\$ - \$	\$ -			\$ -			\$ -	\$
4	2011 Tax Allocation Bond									\$ 1,277,641	, ,.					\$ -		\$ -	\$ -			\$ -			\$ -	\$
5 [WI-TOD (DDA/Co-Op/Bond Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond		361,982	3,177,715								\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
6	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond											\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond											\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond											\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
9 [Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	\$ 190,000	190,000									\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond								 			\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond								1			\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
12	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	\$ 85,000	85,000						1	-		\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	\$ 60,000	60,000									\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
14	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	\$ 600,000	600,000									\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
15	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	\$ 100,000	100,000									\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	\$ 50,000	100,000 \$	50,000								\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
17	Docs/Other Grants) WI-TOD (DDA/Co-Op/Bond	\$ 10,000	14,227									\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
18	Docs/Other Grants) SR54 and National City Blvd	\$ 100,000										\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Infrastructure Improvements 8th St Smart Growth											\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
20	Revitalization (Co-Op/Bond Docs/Grants)					50,000						\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
22 E	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)		s	150,000	150,000							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
F	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)			500,000	147,119			500,000				\$ -		s -		s -		\$ -	s -			s -			s -	s
	8th St Smart Growth Revitalization (Co-Op/Bond		Ť	000,000	,			000,000				•		*				¥	<u> </u>			Ť				Ů
24	Docs/Grants) 8th St Smart Growth		\$	18,000	18,000							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
F	Revitalization (Co-Op/Bond Docs/Grants)		s	60,000								s -		s -		s -		\$ -	\$ -			s -			s -	s
26 (8th St Safety Enhancements (Co-Op/Bond Docs/Grants)		s	10,000	8,369							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
27 (8th St Safety Enhancements (Co-Op/Bond Docs/Grants)		s	120,000								\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
28 (8th St Safety Enhancements (Co-Op/Bond Docs/Grants)		\$	200,000				600,000)			\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
29 (8th St Safety Enhancements (Co-Op/Bond Docs/Grants)		\$	3,000								\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
30 (8th St Safety Enhancements (Co-Op/Bond Docs/Grants)		s	18,000								\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
E	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)			100,000	100,000							e		e		e		¢	¢			e			¢	e
	Highland Ave Safety Enhancements (Co-Op/Bond		\$	100,000	100,000							-		-		φ -		φ -	Ψ -			-			φ -	Ų
32	Docs/Grants) Highland Ave Safety								1			\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
E	Enhancements (Co-Op/Bond Docs/Grants)											\$		\$ -		s		\$	\$			s			\$	s
	Highland Ave Safety Enhancements (Co-Op/Bond								1			•						-	-							
34	Docs/Grants) Highland Ave Safety		\$	18,000					1			\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
E	Enhancements (Co-Op/Bond Docs/Grants)		s	60,000								\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
F	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)				47,230							\$		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
F	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)		9	80,000	80,000							\$		\$ -		\$ -		\$	\$			s			\$	s
	D Ave Community Corridor / Round-about (Co-Op/Bond		ľ	50,000	00,000				1			Ť						-	-							
38 [Docs/Grants) D Ave Community Corridor /		\$	200,000				300,000)	1		\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
F	Round-about (Co-Op/Bond Docs/Grants)			3,000																						

	_		_	_			_					_	_ _	_	_	_						_		1
4	В	C D	E	F Non-PPTTI	G F Expenditures	н і	J	К	L	М	N	0	P Q	R	S	T Expenditures	U	V	W	Х	Y	Z	AA	AB
				NOII-RE TTE											KITII	Experioritures								Not CAC No
		LMIHF (Includes LMIHF Due Diligenc Review (DDR) retained balance	e es) Bond	Proceeds	Reserve Balar (Includes Other Funds DDR retained bala	and Assets	ther Funds			Non-Admin				Admin			Net SA Non-Admin and Admin PPA		Non-Admin CAC			Admin CAC		Net CAC No Admin and Ad PPA
									Available RPTTF			D.W.	Available				Net Difference							Net Differen
	Project Name / Debt								(ROPS III distributed + all other available as of	Net Lesser of Authorized/		Difference (If M is less than N, the difference is	RPTTF (ROPS III distributed + all other available	Net Lesser of Authorized /		Difference (If R is less than S, the difference is	(Amount Used to Offset ROPS 13-14B Requested RPTTF	Net Lesser of Authorized /		Difference (If V is less than W, the difference is	Net Lesser of Authorized /		Difference (If Y is less than Z, the difference	(Amount Used Offset ROPS 13 Requested RP
tem #	Obligation	Authorized Actual \$ 1,195,000 \$ 1,511,20		Actual \$ 1,767,578	Authorized \$ 50,000 \$	Actual Authorize - \$ 1,900,		Authorized \$ 4,320,228	1/1/13)	Available	Actual \$ 3,990,372	zero)	Authorized as of 1/1/13) \$ 266,889 \$ 249,906	Available \$ 249,906	Actual \$ 249,906	zero)	(O + T)) \$ 329,856	Available -	Actual -	zero)	Available -	Actual -	is zero)	(X + AA)
40	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)		\$ 18.000							6		•		e		¢	e			e			¢	e
	Coolidge Ave Community Corridor (Co-Op/Bond		\$ 18,000							ý -		\$		9		φ	, , , , , , , , , , , , , , , , , , ,						Ψ -	J.
	Docs/Grants) Coolidge Ave Community			17,402						\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
42	Corridor (Co-Op/Bond Docs/Grants) Coolidge Ave Community		\$ 120,000	120,000						\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Corridor (Co-Op/Bond Docs/Grants/Construction																							1
	Agreement) Coolidge Ave Community Corridor (Co-Op/Bond									\$ -		\$ -		\$ -		\$ -	-			\$ -			\$ -	\$
	Docs/Grants) Coolidge Ave Community		\$ 3,000							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Corridor (Co-Op/Bond Docs/Grants)		\$ 60,000							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	4th St Community Corridor (Co- Op/Bond Docs/Grants) 4th St Community Corridor (Co-		\$ 100,000							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Op/Bond Docs/Grants) 4th St Community Corridor (Co-		\$ 200,000			300,	000			\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
49	Op/Bond Docs/Grants) Las Palmas Park Improvements		\$ 30,000							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
51	(Co-Op/Bond Docs)		\$ 500,000	100,000						\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
52	Las Palmas Park Improvements (Co-Op/Bond Docs)		\$ 100,000							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
53	Las Palmas Park Improvements (Co-Op/Bond Docs)		\$ 1,500,000							۹ .				٠ .			•						g .	•
	Las Palmas Park Improvements		3 1,300,000							•		Ψ		•		Ψ	Ψ							
54	(Co-Op/Bond Docs) Las Palmas Park Improvements		\$ 20,000	20,000						\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	(Co-Op/Bond Docs) Line left blank by SA		\$ 60,000							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	YMCA Pledge Agreement/Challenge Grant -									.		Ψ		•		Ψ	Ψ						V	
	Las Palmas Park Improvements Kimball Park Improvements (Co- Op/Bond Docs)									\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Kimball Park Improvements (Co- Op/Bond Docs)		\$ 500,000 \$ 100,000	300,000						s -		\$ -		s -		\$ -	\$ -			s -			\$ -	s
60	Kimball Park Improvements (Co- Op/Bond Docs)		\$ 1,500,000							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Kimball Park Improvements (Co- Op/Bond Docs) Kimball Park Improvements (Co-		\$ 20,000	20,000						\$ -		\$ -		\$ -		\$ -	\$ -			s -			\$ -	\$
62	Op/Bond Docs) Aquatic Center (Co-Op/Bond		\$ 60,000							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Docs) Aquatic Center (Co-Op/Bond		\$ 30,000	57,933						\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Docs) Aquatic Center (Co-Op/Bond Docs)		\$ 60,000 \$ 500,000	225		200,	000			\$ -		\$ -		\$ -		\$ -	-			\$ -			\$ -	\$
66	Aquatic Center (Co-Op/Bond Docs)		\$ 5,000	5,000		200,	500			\$ -		\$ -		\$ -		\$ -	\$ -			s -			\$ -	\$
67	Aquatic Center (Co-Op/Bond Docs)		\$ 15,000							\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
68	Granger Hall and Property (Co- Op)									\$ - \$ -		\$ - \$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Street Resufacing (Co-op) Concrete Improvements (Co-Op)									s -		\$ -		\$ -		\$ -	\$ -			s -			s -	s
71	Traffic Signal Timing (Co-Op) Plaza Blvd Widening (Co-Op)									\$ - \$ -		\$ - \$ -		\$ -		\$ -	\$ -			\$ - \$ -			\$ - \$ -	\$
73	Traffic Monitoring (Co-Op) Drainage Improvements (Co-									\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
74 75	Op) Senior Village (Co-Op)									\$ - \$ -		\$ - \$ -		\$ - \$ -		\$ - \$ -	\$ - \$ -			\$ - \$ -			\$ - \$ -	\$
	Pacific Steel (Co-Op) Kimball Way Creek									\$ -		\$ -		\$ -		\$ -	\$			\$			\$ -	\$
78	Improvements (Co-Op) B-1 Site Development (Co-Op)									\$ - \$ -		\$ - \$ -		\$ - \$ -		\$ - \$ -	\$ - \$ -			\$ - \$ -			\$ - \$ -	\$
79	Storefront Renovation Program (Co-Op) Paradise Creek Enhancement									\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
80	(Co-Op) RHNA, Housing Element, and									\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
81	other housing mandates							<u> </u>		\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$

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			I	Non-RPIII	F Expenditures												RPITE	Expenditures								
		LMIHF (Includes LMIHF Due Diligence			Reserve Ba (Includes Other Fund														Net SA Non-Admin							Net CAC Admin and
		Review (DDR) retained balances)) Bond	Proceeds	DDR retained b		Other	r Funds		Available	Non-Admin					Admin	ı		and Admin PPA		Non-Admin CAC			Admin CAC	1	PPA
										RPTTF (ROPS III			Difference		Available RPTTF			Difference	Net Difference (Amount Used to			Difference			Difference	Net Diffe
	Decimal Name / Debt									distributed + all other available as of	Net Lesser of Authorized/		(If M is less than N, the difference is	,	(ROPS III distributed + all other available	Net Lesser of Authorized /		(If R is less than S, the difference is	Offset ROPS 13-14B Requested RPTTF	Net Lesser of Authorized /		(If V is less than W, the difference is	Net Lesser of Authorized /		(If Y is less than Z, the difference	Offset ROP
#	Project Name / Debt Obligation	Authorized Actual	Authorized	Actual	Authorized		Authorized	Actual	Authorized	1/1/13)	Available	Actual	zero)	Authorized	as of 1/1/13)	Available	Actual	zero)	(O + T))	Available	Actual	zero)	Authorized / Available	Actual	is zero)	(X + /
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	oan Agreement with JPFA										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
	oan from Sewer Fund Personnel and Admin Costs										\$ - \$ -		\$ - \$ -	266,889	249,906	\$ 249,906	249,906	\$ -	\$ -			\$ -			\$ -	\$
	egal Service for Successor gency										s -		s -			s -		\$ -	s -			s -			s -	s
L	egal Services for Oversight oard										٠					٠.		s -	¢ .							•
90 A	Accounting/Audit Support										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
91 ob	Carry over for unfunded bligations										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
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93 Ba	alances from True Up Payment as Palmas Park Improvements		1					-	1		\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
94 O	Co-Op/Bond Docs/Purchase										s		s			S		s	\$			s			\$	s
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98 P	Pass-thru payments										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
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	Legal Settlement General Property Management										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
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	roperties andscape Services for CDC							103	630	630	\$ 630	630	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
	roperties Power for Temporary Aquatic								6,000	6,000	\$ 6,000	2,208	\$ 3,792			\$ -		\$ -	\$ 3,792			\$ -			\$ -	\$
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	Water Service for CDC							30	243	243			\$ -			\$ -		\$ -	-			\$ -			\$ -	\$
	roperties Security Fence for Palm Plaza				+				7,500 791	7,500 791			\$ 5,718 \$ 791			\$ - \$		\$ - \$ -	\$ 5,718 \$ 791			\$ - \$ -			\$ - \$ -	\$
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126 C	Contract for Financial Analysis										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
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29 J	loint Planning Obligation								15,848	15,848			\$ 15,848			\$ -		\$ -	\$ 15,848			\$ -			\$ -	\$
130 Se	Contract for Environmental ervices										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
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4 C	Contract for Financial Software										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
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3 Ac	Contract for Enterprise Zone dministration and Marketing		1	ļ				ļ			\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
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	Contract for Legal Services Contract for Legal Services		 						50,600 96,500	50,600 96,500						\$ - \$ -		\$ - \$	\$ 41,942 \$ 95,652			\$ -			\$ -	\$
) C	Contract for Legal Services								110,000	110,000						\$ -		\$ -	\$ 105,875			\$ -			\$ -	\$
Se	Contract for Professional ervices		\$ 120,000	120,000							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
2 56	Contract for Professional ervices		\$ 120,000	24,300							\$		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	s
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С	Contract for Professional								<u> </u>		•		a			3		3	a			3			3 -	2
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6 Se	ervices		\$ 60,000	12,000				1			\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$

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	LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)	Bond F	Proceeds	Reserve Bala (Includes Other Funds DDR retained ba	and Assets	ther Funds			Non-Admin				Admin		•	Net SA Non-Admin and Admin PPA		Non-Admin CAC			Admin CAC		Net CA Admin ar
Project Name / Debt # Obligation	Authorized Actual	Authorized	Actual	Authorized	Actual Authorize	i Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is	Available RPTTF (ROPS III distribut + all other availab Authorized as of 1/1/13)	ed Net Lesser of le Authorized /	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Dir (Amoun Offset RO Requeste
Doligation	\$ 1,195,000 \$ 1,511,209		\$ 1.767.578		- \$ 1,900.			\$ 4.320.228			\$ 329.856	,			,	\$ 329.856	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -	S
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7 Services		\$ 60,000	60,000						\$ -		\$ -		\$ -	•	\$ -	\$ -			\$ -			\$ -	\$
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9 Agency Admin Expenses		\$ 6,000							\$ -		\$ -		\$		\$ -	\$ -			\$ -			\$ -	\$
Contract for Legal Services Bonds		\$ 90,000				36,838			\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
2 Bonds						1,500			\$ -		\$ -		\$		\$ -	\$ -			\$ -			\$ -	\$
Bank Service Charges						6,004			\$ -		\$ -		\$		\$ -	\$ -			\$ -			\$ -	- 5
Loan from Sewer Fund (see									5 -		5 -		\$		\$ -	5 -			3 -			\$ -	2
line 86)									s -		s -		\$ -		s -	\$ -			s -			\$ -	. s
Coolidge Ave (see line 43)							1		\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
Required replacement of back							ĺ																
66 flow valve at Historic Depot																							

Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

	January 1, 2014 through June 30, 2014
Item #	Notes/Comments
5	Reserve Balance: The authorized amount from ROPS 13-14A may not be spent during that period, so it is presented in ROPS 13-14B as a carryover.
	Reserve Balance, RPTTF and Bond Proceeds: In ROPS 13-14A \$2,258,400 in RPTTF was authorized for this item. The total actual amount of RPTTF distributed,
	however, was less than the total authorized amount by \$1,051,242. In order to manage the shortfall, the SA has deferred the \$250,000 authorized for the administrati
	allowance to ROPS 13-14B and put a freeze of \$801,242 against the \$2,258,400 in RPTTF authorized for item 6. The "unfrozen" amount of \$1,457,158 is presented
	a carryover because it may not be spent in the ROPS 13-14A period. The \$801,242 is requested to be reauthorized from the RPTTF in ROPS 13-14B to meet the
	obligation to the payee. Bond proceeds of of \$4,979,425 authorized for this item in ROPS 13-14A may also not be spent. The amount presented in this ROPS is
	intended as a carryover.
	Bond Proceeds: \$9,977,575 in bond proceeds were authorized for this item in ROPS 13-14A and may not be spent. The amount presented in this ROPS is intended a
	a carryover.
	Aquatic Center Construction - Bond Proceeds: This item is being submitted for reconsideration. A lease agreement with the Unified Port District of San Diego dated
	July 29, 2010 requires the CDC-RDA to make project improvements on the leased property that have a value of at least \$2,137,561 by December 31, 2015.
00	July 29, 2010 requires the CDC-NDA to make project improvements on the leased property that have a value of at least \$2,137,301 by December 31, 2013.
	Repayment of Sewer Fund loan: This item is being resubmitted. The loan agreement is between the RDA and the Sewer Fund, a special revenue fund the activities o
	which are financed by rate payers, with no involvement from the City's general fund.
	RPTTF for Administrative Allowance: The RPTTF amount distributed for ROPS 13-14A did not include sufficient funds to cover any of the administrative allowance for
	that period. The amount requested for ROPS 13-14B (\$506,989) represents the amount for the full fiscal year. It is calculated as follows: 3% times the sum of the
	actual amount of non-admin RPTTF distributed for ROPS 13-14A (\$7,371,694) and the requested amount of non-admin RPTTF for ROPS 13-14B (\$9,527,938): 3%
	\$16,899,632 = \$506,989.
	ROPS 1 and 2 were prepared prior to the effective date of AB 1484, which specifically provided for establishing reserves for debt service payments in one ROPS peri
	for the subsequent period. Had that language been included in AB 26, the Successor Agency would have identified the need for such a reserve in ROPS 1 for ROPS
	In order to avoid a default on the bond debt service payments due on August 1, 2012, available cash from the LMIHF that was obligated to a housing project was use
91	to augment the available cash in the RORF to make the required payment. No other source of funds was available.
	CYAC vs CDC: A ruling on this litigation is expected before the end of the ROPS 13-14A period. If the ruling is not in the CDC's (now SA's) favor, the SA must be in a
99	position to make a \$2.0 million payment.
	Legal Settlement - Highland Park, LLC: payment is due when the property is sold, which is dependent on the approval of the Long Range Asset Management Plan.
100	Termination date is therefore an estimate.
123	Agreements to be renegotiated once property disposal process begins
124	Agreements to be renegotiated once property disposal process begins
125	Agreements to be renegotiated once property disposal process begins
	Actual termination date will depend upon the conclusion of litigation, which is unpredictable. Most litigation agreements have no termination dates, but provide for
	termination upon 60 days notice.
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146	termination upon 60 days notice.
	Actual termination date will depend upon the conclusion of litigation, which is unpredictable. Most litigation agreements have no termination dates, but provide for
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167	termination upon 60 days notice.