

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** National City

**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,362,604</b>	<b>\$ -</b>	<b>\$ 1,362,604</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,362,604	-	1,362,604
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,892,894</b>	<b>\$ 485,042</b>	<b>\$ 3,377,936</b>
F RPTTF	2,642,894	485,042	3,127,936
G Administrative RPTTF	250,000	-	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,255,498</b>	<b>\$ 485,042</b>	<b>\$ 4,740,540</b>

**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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**National City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$49,925,287		\$4,740,540	\$-	\$1,362,604	\$-	\$2,642,894	\$250,000	\$4,255,498	\$-	\$-	\$-	\$485,042	\$-	\$485,042
12	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	02/15/ 2011	06/30/2021	City of National City/ E2 ManageTech/ EnSafe	Remediation Planning	Merged	138,800	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	02/15/ 2011	06/30/2021	City of National City/ DTSC	Environmental Oversight	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
87	Personnel and Admin Costs	Admin Costs	07/01/ 2019	06/30/2020	City of National City	Personnel and other support services for SA	Merged	250,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-
110	Environmental Monitoring for CDC Properties	OPA/DDA/ Construction	07/01/ 2013	06/30/2020	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	Merged	15,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
111	Environmental Monitoring for CDC Properties	Remediation	07/01/ 2011	06/30/2020	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	30,000	N	\$30,000	-	-	-	30,000	-	\$30,000	-	-	-	-	-	\$-
128	Contract for Financial Analysis	Fees	02/01/ 2017	01/31/2021	NHA Advisors	Financial and bond adviser/ annual disclosure	Merged	4,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
144	Contract for Legal Services	Legal	02/01/ 2011	06/30/2020	Kane, Ballmer, & Berkman	Legal support for state actions on	Merged	17,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Redevelopment/Litigation support for protecting legal interests, e.g., Affordable Housing Coalition v. Sandoval, et al.																	
146	Contract for Legal Services	Legal	10/03/2011	06/30/2020	Opper & Varco, LLP/ Richard Oppen	Litigation for Education Village/Legal support re: environmental compliance with DTSC, DEH, etc. for SA properties or responsibilities	Merged	47,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
147	Contract for Legal Services	Legal	01/22/2008	06/30/2020	Christensen & Spath, LLP	Litigation for ARE Holdings/ Litigation for Morgan Square, Inc./Legal Services for Westside Infill Transit Oriented Development Housing Project	Merged	40,000	N	\$20,000	-	20,000	-	-	-	\$20,000	-	-	-	-	-	-	\$-
162	Bonds	Fees	07/01/2019	06/30/2020	Bank of New York	Fiscal Agent Fees	Merged	48,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	-	\$-
167	Contract for Legal Services	Legal	12/15/2012	06/30/2020	Meyers Nave Hoffman Riback Silver & Wilson	Protect assets and obligations of Successor Agency	Merged	24,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
176	Unforeseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/ Construction	06/21/2011	06/30/2021	Paradise Creek Housing Partners	Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA	Merged	200,000	N	\$200,000	-	200,000	-	-	-	\$200,000	-	-	-	-	-	-	\$-
179	Joint Defense and Cost Sharing	Litigation	03/30/2015	06/30/2020	City of National City/ City of	The estimated amount of the SA's share of	Merged	12,572	N	\$12,572	-	12,572	-	-	-	\$12,572	-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case				Lemon Grove	defense costs in this litigation																	
180	2017 Tax Allocation Refunding Bond - Series A Principal Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	39,992,000	N	\$2,991,000	-	1,130,032	-	1,860,968	-	\$2,991,000	-	-	-	-	-	-	\$-
181	2017 Tax Allocation Refunding Bond - Series A Interest Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	6,558,386	N	\$958,564	-	-	-	497,901	-	\$497,901	-	-	-	460,663	-	\$460,663	
182	2017 Tax Allocation Refunding Bond - Series B Principal Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2029	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)	Merged	2,269,000	N	\$203,000	-	-	-	203,000	-	\$203,000	-	-	-	-	-	-	\$-
183	2017 Tax Allocation Refunding Bonds - Series B Interest Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2029	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)	Merged	278,279	N	\$51,154	-	-	-	26,775	-	\$26,775	-	-	-	24,379	-	\$24,379	
184	Bonds	Fees	09/28/2017	08/31/2021	US Bank	Escrow agent fees for payments on the refunded 2011 TABs until	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						call date of 8/01/2021 - amount overlooked for ROPS 18-19																
185	Bonds	Fees	09/28/2017	08/31/2021	US Bank	Escrow agent fees for payments on the refunded 2011 TABs until call date of 8/01/2021	Merged	750	N	\$750	-	-	-	750	-	\$750	-	-	-	-	-	\$-

**National City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(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.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	647,955	5,220,691	5,779,944	1,257,191	-	C1 = debt service reserves for 1999 and 2005 bonds. D1 = debt service reserves for 2011 bonds + unspent 2011 bond proceeds.
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	-	7,105	-	156,080	4,912,472	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	647,951	5,226,368	359,300	997,428	3,782,440	C3 & D3: After \$35,480 of the debt service reserves were applied to the August payments, all remaining debt service reserves and all remaining 2011 bond proceeds were applied to the refunding of the 1999, 2005 and 2011 TABs. E3, F3 & G3: amounts are detailed on ROPS 17-18 PPA form.
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			2,678,471	257,191		E4 = RB amounts applied to ROPS 18-19 and 19-20. F4 = OF amounts applied to ROPS 18-19 and 19-20

5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			1,130,032	Unexpended RPTTF from ROPS 17-18 primarily as the result of savings from the refunding of the SA's TABs in September 2017.
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$4	\$1,428	\$2,742,173	\$158,652	\$-	

**National City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
12	Work is expected to be completed during ROPS 19-20 and no funding is requested for ROPS 20-21.
13	Work is expected to be completed during ROPS 19-20 and no funding is requested for ROPS 20-21.20-21 period.
87	
110	
111	Contract is up for renewal. Amount is estimated.
128	Current annual fees for managing continuing annual disclosure requirements. Contract is up for renewal.
144	
146	
147	The \$20,000 is requested to be carried over from ROPS 19-20.
162	Trustee administrative fees for the 2017A and 2017B TARBs.
167	
176	This project is scheduled to be completed by the end of ROPS 19-20, but if unforeseen circumstances should arise that would delay the completion, \$200,000 is requested to be carried over to the ROPS 20-21 period.
179	Carry-over of ROPS 19-20 authorization in the event that no court date for hearing the appeal is set until the ROPS 20-21 period.
180	Applying ROPS 17-18 PPA of \$1,130,032 toward the funding of this item.
181	
182	
183	
184	
185	