

City of National City
Enforceable Obligations Schedule
Deadline Date: August 28, 2011

EXHIBIT A

	Project Name/Obligation	Payee(s)	Description	Total Payment Amount	Payment Date Thru December 31, 2011				
					August	September	October	November	December
1	WI-TOD (DDA for 201-unit Affordable Transit-Oriented Housing project)	Paradise Creek Housing Partners	Pre-development loan	\$ 3,741,600.00		\$60,000.00		\$ 60,000.00	\$75,000.00
	WI-TOD	Kimley-Horn	Public Works relocation	\$ 61,901.50	\$ 15,475.38	\$15,475.38	\$ 15,475.38	\$ 15,475.38	\$15,475.38
	WI-TOD	E2 ManageTech	Remediation planning	\$ 29,004.38	\$ 3,000.00	\$6,004.38	\$ 3,000.00	\$ 10,000.00	\$7,000.00
	WI-TOD	DTSC	Environmental oversight	\$ 16,552.64		\$16,552.64			
	WI-TOD	Opper & Varco, LLP	Environmental outside counsel	\$ 5,000.00	\$ 1,200.00	\$2,000.00	\$ 1,500.00	\$ 300.00	
2	SR54 and National City Blvd Infrastructure Improvements	City of National City	Off ramp and street improvements necessary to redevelop "RCP Site" APN #562-321-08	\$ 2,500,000.00					
3	Capital Improvement Projects								
	8th St Safe Routes to School	City of National City (Harris & Associates)	Matching funds - federal grant	\$ 250,000.00	\$ 13,175.69	\$13,175.69	\$ 13,175.69	\$ 13,175.69	\$13,175.69
	D Ave Roundabout & Pedestrian Enhance	City of National City (Kimley-Horn)	Street improvement design	\$ 202,684.50	\$ 33,780.85	\$33,780.85	\$ 33,780.85	\$ 33,780.85	\$33,780.85
	Coolidge Avenue Safe Routes to School	City of National City (Kimley-Horn)	Design -federal grant match	\$ 184,159.00	\$ 30,693.17	\$30,693.17	\$ 30,693.17	\$ 30,693.17	\$30,693.17
	Las Palmas Park Facilities Plan	City of National City (Kimley-Horn)	Design - park improvements	\$ 166,260.40	\$ 27,770.07	\$27,770.07	\$ 27,770.07	\$ 27,770.07	\$27,770.07
	Pacific Steel	GeoSyntec Consultants	Environmental engineering 1500 Cleveland Ave	\$ 60,000.00					
	Kimball Park Improvements	City of National City (Kimley-Horn)	Park improvements - design	\$ 156,998.10	\$ 26,166.35	\$26,166.35	\$ 26,166.35	\$ 26,166.35	\$26,166.35
	Aquatic Center	Safdie Rabines Architects	Architectural services	\$ 17,616.50		\$17,616.50			
	Aquatic Center	Project Professionals Corporation	Project Management, bid support	\$ 12,000.00		\$12,000.00			
	Aquatic Center	Port of San Diego	Rent	\$ 30.00		\$30.00			
4	Bond Obligations	Duetsche Bank National Trust Co.	Principle and Interest Payments and Disclosure						
			1999	\$ 329,425.00	\$ 164,712.00				
			2004	\$ 491,130.00	\$ 245,565.00				
			2005	\$ 4,225,443.00	\$ 2,112,721.50				
			2011	\$ 1,055,763.00	\$ 527,881.50				
5	Low-Mod Housing Set-aside	City of National City	Allocation of 20% of property tax increment to affordable housing programs and projects	\$ 2,467,834.00					\$1,233,917.00
6	ABX1 27	State of California	Payment to State of California to reinstate RDA	\$ 4,869,134.00	**appeal has been filed				
7	Payments to other Governments	Lower Sweetwater	Admin Fees	\$ 1,433.00					
		County of San Diego		\$ 166,400.00					
		County of San Diego		\$ 763,264.00					
		Office of Education		\$ 287,403.00					
		Southwestern College		\$ 268,708.00					
		City of National City		\$ 609,984.00					
		National City Elementary District		\$ 70,111.00					
		Sweetwater Union District		\$ 42,899.00					
		MWD SDCWA		\$ 5,837.00					
		Fiscal agent fees		\$ 10,000.00					
City of National City		\$ 1,852,145.00	\$ 154,345.52	\$154,345.52	\$ 154,345.52	\$ 154,345.52	\$154,345.52		
CWA National City		\$ 5,754.00							

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8	Loan	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	\$ 32,694.00					
9	Property Management CDC properties								
	Kimball House	National City Historical Society	Annual payment per lease agreement	\$ 5,000.00	\$ 5,000.00				
	CDC properties in perpetuity	EDCO	Trash hauling all RDA owned properties	\$ 1,895.00	\$ 104.75	\$104.75	\$ 104.75	\$ 104.75	\$104.75
	Temporary Aquatic Center	Power Plus	Rental of temporary power poles	\$ 3,000.00	\$ 195.00	\$195.00	\$ 195.00	\$ 195.00	\$195.00
	CDC properties in perpetuity	SDG&E	Electricity & gas for RDA properties	\$ 4,827.63	\$ 402.30	\$402.30	\$ 402.30	\$ 402.30	\$402.30
	Old Library redevelopment	Stanley Sonitrol	Fire alarm monitoring	\$ 485.40				\$ 242.70	
	CDC properties	Sweetwater Authority	Water including irrigation RDA properties	\$ 14,960.64	\$ 1,250.00	\$1,250.00	\$ 1,250.00	\$ 1,250.00	\$1,250.00
	Palm Plaza	National Construction Rental	Temporary fencing of RDA site	\$ 790.70					
10	Administrative Expenses	City of National City	Staff and M & O admin charges	\$ 1,508,878.60					
		County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	\$ 182,415.00		\$1,800.00			\$1,800.00
		GeoSyntec Consultants			\$ 15,000.00	\$2,000.00	\$ 500.00	\$ 15,000.00	\$500.00
		Port of San Diego	Joint Planning	\$ 31,696.00	\$ 31,696.00				
		GeoSyntec Consultants	PSI Environmental Investigation	\$ 59,946.00					
		Project Professionals Corporation	Marina Gateway Streetscape	\$ 2,500.00	\$ 2,500.00				
		Tierra West Advisors	RDA Plan Amendment	\$ 18,059.00					
		Best Best & Krieger, LLP	Litigation Support	\$ 60,000.00	\$ 10,000.00	\$10,000.00	\$ 10,000.00	\$ 10,000.00	\$10,000.00
		Carolyn St Clair	Award Display Box	\$ 826.55		\$826.55			
		Federal Express	Delivery Service	\$ 900.00	\$ 21.00	\$21.00	\$ 35.00	\$ 35.00	\$21.00
		Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment	\$ 11,248.53		\$6,500.00			
		Keagy	Real Estate Appraisal Services for	\$ 15,000.00				\$ 15,000.00	
		PGP	Westside Amortization	\$ 15,000.00				\$ 15,000.00	
		Ken Carpenter		\$ 15,000.00				\$ 15,000.00	
		Keyser Marston Associates	Economic Analysis per 33433	\$ 50,000.00					
		Highland Park, LLC	Legal settlement, Purple Cow	\$ 64,000.00					
			Litigation Support for Education Village						
		Opper & Varco, LLP		\$ 5,000.00	\$ 1,300.00	\$2,000.00	\$ 1,000.00		
		Christensen & Spath, LLP	Litigation Support for ARE Holdings	\$ 110,400.00	\$ 9,200.00	\$9,200.00	\$ 9,200.00	\$ 9,200.00	\$9,200.00
		San Diego Clipping Service	Record Keeping	\$ 706.50					
			Admin services for SD Regional						
		City of San Diego	Enterprise Zone	\$ 51,000.00	\$ 51,000.00				
		Union Tribune	Public Noticing	\$ 10,000.00					
		Yolanda Teresa Lopez	Translation and Interpretation Services	\$ 450.00					
Total All Pages				\$ 27,215,470.92	\$ 3,496,473.43	\$449,910.15	\$ 328,594.08	\$ 453,136.78	\$1,640,797.08