

**City of National City
Preliminary Draft Initial Recognized Obligation Payment Schedule
(For Successor Agency)
September 27, 2011**

	Project Name/Obligation	Payee(s)	Description	Source of Payment	Total Payment Amount	Payment Date: January 1 - June 30, 2012						
						January	February	March	April	May	June	
1	WI-TOD (DDA for 201-unit Affordable Transit-Oriented Housing project)	Paradise Creek Housing Partners	Pre-development loan	2011 Tax Allocation Bonds	\$ 3,741,600.00	\$ 594,433.34	\$594,433.34	\$ 594,433.34	\$ 594,433.34	\$594,433.34	\$594,433.34	
	WI-TOD	City of National City	Public Works relocation	Low-Mod Housing funds	\$ 2,000,000.00	\$ 15,000.00	\$15,000.00	\$ 500,000.00	\$ 100,000.00	\$200,000.00	\$200,000.00	
	WI-TOD	E2 ManageTech	Remediation oversight	Low-Mod Housing funds	\$ 29,004.38	\$ 5,444.45	\$5,444.45	\$ 5,444.45	\$ 5,445.00	\$5,445.45	\$5,445.45	
	WI-TOD	City of National City (Opper & Varco)	Environmental outside counsel	Low Mod Housing Funds	\$ 7,000.00	\$ 1,166.67	\$1,166.67	\$ 1,166.67	\$ 1,166.67	\$1,166.67	\$1,166.67	
	WI-TOD	City of National City (DTSC)	Environmental oversight	Low-Mod Housing funds	\$ 75,984.00	\$ 4,221.34	\$4,221.34	\$ 4,221.34	\$ 4,221.34	\$4,221.34	\$4,221.34	
	WI-TOD	Paradise Creek Housing Partners	Commission Subordinate Loan (subsidy)	Low-Mod Reserve funds	\$ 6,250,000.00						\$6,250,000.00	
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	2011 Tax Allocation Bonds	\$ 2,500,000.00						\$830,000.00	
3	Capital Improvement Projects											
	8th St Transnet Smart Growth project	City of National City	Matching funds - state grant	2011 Tax Allocation Bonds	\$ 500,000.00	\$ 41,666.67	\$41,666.67	\$ 41,666.67	\$ 41,666.67	\$41,666.67	\$41,666.67	
	8th St Transnet Smart Growth project	City of National City	Matching funds - state grant	2011 Tax Allocation Bonds	\$ 800,000.00	\$ 66,666.67	\$66,666.67	\$ 66,666.67	\$ 66,666.67	\$66,666.67	\$66,666.67	
	8th St Transnet Smart Growth project	City of National City	Matching funds - state grant	Redevelopment Property Tax Trust Fund	\$ 250,000.00	\$ 13,175.69	\$13,175.69	\$ 13,175.69	\$ 13,175.65	\$13,175.69	\$13,175.69	
	8th St Transnet Smart Growth project	City of National City	Matching funds - state grant	Redevelopment Property Tax Trust Fund	\$500,000	\$ 41,666.67	\$41,666.67	\$ 41,666.67	\$ 41,666.67	\$41,666.67	\$41,666.67	
	8th St Safe Routes to School	City of National City (Harris & Associates)	Matching funds - federal grant	Redevelopment Property Tax Trust Fund	\$ 200,000.00	\$ 33,333.34	\$33,333.34	\$ 33,333.34	\$ 33,333.34	\$33,333.34	\$33,333.34	
	D Ave Roundabout & Pedestrian Enhancement	City of National City (Kimley-Horn)	Street improvement design	Redevelopment Property Tax Trust Fund	\$ 202,684.50	\$ 33,780.85						
	Coolidge Avenue Safe Routes to School	City of National City (Kimley-Horn)	Design -federal grant match	Redevelopment Property Tax Trust Fund	\$ 184,159.00	\$ 30,693.17						
	Las Palmas Park Facilities Plan	City of National City (Kimley-Horn)	Design - park improvements	2011 Tax Allocation Bonds	\$ 166,260.40	\$ 27,770.07						
	Kimball Park Improvements	City of National City (Kimley-Horn)	Park improvements - design	2011 Tax Allocation Bonds	\$ 156,998.10	\$ 26,166.35						
	Street resurfacing	City of National City (Sewer Fund)	Repay loan to sewer fund	Redevelopment Property Tax Trust Fund	\$2,000,000						\$340,000.00	
	Aquatic Center	City of National City	Construction, construction management	2011 Tax Allocation Bonds	\$ 4,000,000.00	\$ 270,477.73	\$270,477.73	\$ 270,477.73	\$ 270,477.73	\$270,477.73	\$270,477.73	
4	Bond Obligations	Bank of New York, Duetsche Bank National Trust Co.	Principle and Interest Payments and Disclosure									
			1999	Bond proceeds	\$ 329,425.00		\$329,425.00					
			2004	Bond proceeds	\$ 491,130.00		\$491,130.00					
			2005	Bond proceeds	\$ 4,225,443.00		\$4,225,443.00					
			2011	Bond proceeds	\$ 1,055,763.00							
5	Low-Mod Housing Set-aside	City of National City	Allocation of 20% of property tax increment to affordable housing programs and projects	Redevelopment Property Tax Trust Fund	\$ 2,467,834.00						\$1,233,917.00	
6	ABX1 27	State of California	Payment to State of California to reinstate RDA	Redevelopment Property Tax Trust Fund	\$ 4,869,134.00	\$ 4,869,134.00	*appeal has been filed					
7	Payments to other Governments		Admin Fees	Redevelopment Property Tax Trust Fund	\$ 1,433.00						\$1,433.00	
		Lower Sweetwater		Redevelopment Property Tax Trust Fund	\$ 166,400.00						\$166,400.00	
		County of San Diego		Redevelopment Property Tax Trust Fund	\$ 763,264.00						\$763,264.00	
		County of San Diego		Redevelopment Property Tax Trust Fund	\$ 287,403.00						\$287,403.00	
		Office of Education		Redevelopment Property Tax Trust Fund	\$ 268,708.00						\$268,708.00	
		Southwestern College		Redevelopment Property Tax Trust Fund	\$ 609,984.00						\$609,984.00	
		City of National City		Redevelopment Property Tax Trust Fund	\$ 70,111.00						\$70,111.00	
		National City Elementary District		Redevelopment Property Tax Trust Fund	\$ 42,899.00						\$42,899.00	
		Sweetwater Union District		Redevelopment Property Tax Trust Fund	\$ 5,837.00						\$5,837.00	
		MWD SDCWA		Redevelopment Property Tax Trust Fund	\$ 10,000.00						\$10,000.00	
		Fiscal agent fees		Redevelopment Property Tax Trust Fund	\$ 1,852,145.00	\$ 154,345.52	\$154,345.52	\$ 154,345.52	\$ 154,345.52	\$154,345.52	\$154,345.52	\$154,345.32
		City of National City		Redevelopment Property Tax Trust Fund	\$ 5,754.00						\$5,754.00	

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8	Loan - 835 Bay Marina Drive	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	Redevelopment Property Tax Trust Fund	\$ 32,694.00						
9	Property Management CDC properties	City of National City	Maintenance of properties per Property Management Agreement reso # 2011-34	Redevelopment Property Tax Trust Fund	\$ 556,468.00						\$556,468.00
	Kimball House	National City Historical Society	Annual payment per lease agreement	Redevelopment Property Tax Trust Fund	\$ 5,000.00						
	Temporary Aquatic Center	Power Plus	Rental of temporary power poles	Redevelopment Property Tax Trust Fund	\$ 3,000.00	\$ 195.00	\$195.00	\$ 195.00	\$ 195.00	\$195.00	\$195.00
10	Administrative Expenses	City of National City	Staff and M & O admin charges	Redevelopment Property Tax Trust Fund & Low Mod Housing Funds	\$ 3,450,000.00	\$ 287,500.00	\$287,500.00	\$ 287,500.00	\$ 287,500.00	\$287,500.00	\$287,500.00
		County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Redevelopment Property Tax Trust Fund	\$ 182,415.00		\$1,800.00			\$1,800.00	
		GeoSyntec Consultants				\$ 15,000.00	\$2,000.00	\$ 500.00	\$ 15,000.00	\$500.00	\$500.00
		City of National City (Oppen and Varco)	Outside Counsel - Education Village environmental	Redevelopment Property Tax Trust Fund	\$ 6,000.00	\$ 1,000.00	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$1,000.00	\$1,000.00
		Best Best & Krieger, LLP	Litigation Support (CYAC vs CDC et al)	Redevelopment Property Tax Trust Fund	\$ 60,000.00	\$ 10,000.00	\$10,000.00	\$ 10,000.00	\$ 10,000.00	\$10,000.00	\$10,000.00
		Kane, Ballmer, & Berkman	Legal support for Redevelopment matters	Redevelopment Property Tax Trust Fund	\$ 11,248.53	\$ 1,874.76	\$1,874.76	\$ 1,874.76	\$ 1,874.76	\$1,874.76	\$1,874.76
		City of National City (Sohagi Law Group)	Litigation Support (Victor Nunez & City of National City and National City Planning Commission)	Redevelopment Property Tax Trust Fund	\$ 101,000.00	\$ 8,416.67	\$8,416.67	\$ 8,416.67	\$ 8,416.67	\$8,416.67	\$8,416.67
		Keagy	Real Estate Appraisal Services for Westside Amortization	Redevelopment Property Tax Trust Fund	\$ 15,000.00	\$ 2,500.00	\$2,500.00	\$ 2,500.00	\$ 2,500.00	\$2,500.00	\$2,500.00
		PGP			\$ 15,000.00	\$ 2,500.00	\$2,500.00	\$ 2,500.00	\$ 2,500.00	\$2,500.00	\$2,500.00
		Kent Carpenter			\$ 15,000.00	\$ 2,500.00	\$2,500.00	\$ 2,500.00	\$ 2,500.00	\$2,500.00	\$2,500.00
		Keyser Marston Associates	Economic Analysis per 33433	Other - developer deposit	\$ 50,000.00	\$ 8,333.34	\$8,333.34	\$ 8,333.34	\$ 8,333.34	\$8,333.34	\$8,333.34
		Highland Park, LLC	Legal settlement, Purple Cow	Low-Mod Housing Fund	\$ 64,000.00						
		Christensen & Spath, LLP	Litigation Support for ARE Holdings	Redevelopment Property Tax Trust Fund	\$ 89,675.54	\$ 9,200.00	\$9,200.00	\$ 9,200.00	\$ 9,200.00	\$9,200.00	\$9,200.00
		City of San Diego	Admin and marketing services for SD Regional Enterprise Zone	Redevelopment Property Tax Trust Fund	\$ 51,000.00	\$ 12,750.00			\$ 12,750.00		
		Union Tribune	Public Noticing	Redevelopment Property Tax Trust Fund	\$ 10,000.00						
		National City Chamber of Commerce	Enterprise Zone administration and marketing	Redevelopment Property Tax Trust Fund 50,000		\$ 12,500.00			\$ 12,500.00		
South County Economic Development Council	Membership	Redevelopment Property Tax Trust Fund	\$7,500								
Yolanda Teresa Lopez	Translation and Interpretation Services	Redevelopment Property Tax Trust Fund	\$ 1,680.00								
			Total All Pages		\$ 45,825,355.80	\$ 6,615,869.65	\$6,734,487.09	\$ 2,170,189.09	\$ 1,717,599.10	\$1,779,649.59	\$13,203,436.66