

Payment Date Thru June 30, 2012

Project Name/Obligation	Payee(s)	Description	Total TI/Bond Obligation	6 Month Total	January	February	March	April	May	June
<u>BOND OBLIGATIONS</u>										
1	1999 Tax Allocation Bond	Bank of New York	1999	\$ 3,835,000	\$ 97,462		\$ 97,463			
2	2004 Tax Allocation Bond	Deutsche Bank	2004	\$ 4,060,000	\$ 99,875		\$ 99,875			
3	2005 Tax Allocation Bond	Deutsche Bank	2005	\$ 23,560,000	\$ 547,671		\$ 547,671			
4	2011 Tax Allocation Bond	Deutsche Bank	2011	\$ 39,335,000	\$ 1,282,515		\$ 1,282,515			
5	Bond Indentures and Supplements	Various	Legal commitments per the bond docs							
6										
<u>BOND PROJECTS</u>										
7										
8	WI-TOD		Westside Infill Transit-Oriented Development - 201-unit affordable housing project	\$ 26,900,222						
9	WI-TOD (DDA)	Paradise Creek Housing Partners	Pre-development loan	\$ 3,741,600	\$ 1,300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
10	WI-TOD (DDA)	Paradise Creek Housing Partners	Phase I City Grant	\$ 17,215,400						
11	WI-TOD (DDA)	Paradise Creek Housing Partners	Phase II (not included in totals)	\$ 14,909,000						
12	WI-TOD	City of National City/Kimley-Horn & Associates	Public Works relocation - Design / Engineering	\$ 261,902	\$ 261,902	\$ -	\$ 61,902	\$ 50,000	\$ 50,000	\$ 50,000
13	WI-TOD	Property Owner - Various	Purchase Replacement Yard	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
14	WI-TOD	City of National City	Building/Relocation Costs	\$ 1,500,000						
15	WI-TOD	E2 ManageTech	Remediation planning	\$ 136,836	\$ 64,699	\$ 10,783	\$ 10,783	\$ 10,783	\$ 10,783	\$ 10,783
16	WI-TOD	City of National City/DTSC	Environmental oversight	\$ 74,984	\$ 32,693	\$ 6,539	\$ 6,539	\$ 6,539	\$ 6,539	\$ 3,269
17	WI-TOD	City of National City/Contractor - Various	Environmental Clean-Up	\$ 700,000	\$ 210,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
18	WI-TOD	City of National City/Contractor - Various	Site Demolition / Grading	\$ 400,000						
19	WI-TOD	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000						
20	WI-TOD	City of National City/Opper & Varco	Environmental outside counsel	\$ 19,500	\$ 16,875	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ 1,687
21	WI-TOD	City of National City	Project Management & Administration	\$ 700,000	\$ 350,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
22										
23	SR54 and National City Blvd Infrastructure Improvements		Off ramp and street improvements necessary to redevelop "RCP Site" APN #562-321-08	\$ 2,500,000						
24	SR54 and National City Blvd Infrastructure Improvements	City of National City/Contractor - Various	Construction	\$ 2,500,000						
25										
26	8th St Corridor Smart Growth Revitalization / Safe Routes to School		Traffic calming, pedestrian, bicycle and streetscape enhancements	\$ 3,213,271						
27	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Harris & Associates	Design / Engineering	\$ 276,347	\$ 121,101	\$ 31,070	\$ 18,006	\$ 18,006	\$ 18,006	\$ 18,006
28	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Project Professionals Corporation	Phase I - Construction Management & Inspections	\$ 221,299	\$ 132,779	\$ 22,130	\$ 22,130	\$ 22,130	\$ 22,130	\$ 22,130
29	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Consultant - Various	Phase II - Construction Management & Inspections	\$ 400,000						
30	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Contractor - Various	Phase II - Construction	\$ 2,000,000						
31	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563

City of National City
Amended Enforceable Obligations Payment Schedule
January 1, 2012 - June 30, 2012

EXHIBIT A

Payment Date Thru June 30, 2012

Project Name/Obligation	Payee(s)	Description	Total TI/Bond Obligation	6 Month Total	January	February	March	April	May	June
32 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City	Project Management & Administration	\$ 300,000	\$ 150,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
33										
34 8th St Corridor Safety Enhancements		Traffic calming, pedestrian enhancements, new traffic signal	\$ 430,000							
35 8th St Corridor Safety Enhancements	City of National City/RBF Consultants	Design / Engineering	\$ 46,257	\$ 35,877	\$ 302	\$ 7,115	\$ 8,894	\$ 8,894	\$ 5,336	\$ 5,336
36 8th St Corridor Safety Enhancements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ 15,000
37 8th St Corridor Safety Enhancements	City of National City/Contractor - Various	Construction	\$ 178,118	\$ 17,812		\$ -	\$ -	\$ -	\$ -	\$ 17,812
38 8th St Corridor Safety Enhancements	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
39 8th St Corridor Safety Enhancements	City of National City	Project Management & Administration	\$ 40,000	\$ 20,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
40										
41 Highland Ave Corridor Safety Enhancements		Traffic calming and pedestrian enhancements	\$ 1,695,625							
42 Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	Design / Engineering	\$ 300,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
43 Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 300,000							
44 Highland Ave Corridor Safety Enhancements	City of National City/Contractor - Various	Construction	\$ 1,000,000							
45 Highland Ave Corridor Safety Enhancements	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
46 Highland Ave Corridor Safety Enhancements	City of National City	Project Management & Administration	\$ 80,000	\$ 40,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
47										
48 D Ave Community Corridor / 12th St & D Ave Roundabout		Traffic calming, pedestrian and bicycle enhancements	\$ 600,000							
49 D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 202,685	\$ 136,910	\$ 63,732	\$ 14,636	\$ 36,589	\$ 14,636	\$ 7,318	\$ -
50 D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
51 D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Contractor - Various	Construction	\$ 181,691	\$ 18,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,169
52 D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
53 D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City	Project Management & Administration	\$ 50,000	\$ 25,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
54										
55 Coolidge Ave Community Corridor / Safe Routes to School		Traffic calming, pedestrian, bicycle and streetscape enhancements	\$ 2,259,026							
56 Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 293,401	\$ 140,427	\$ 16,954	\$ 37,042	\$ 49,389	\$ 24,695	\$ 12,347	\$ -
57 Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Consultant - Various	Construction Management & Inspections	\$ 300,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

City of National City
Amended Enforceable Obligations Payment Schedule
January 1, 2012 - June 30, 2012

EXHIBIT A

Payment Date Thru June 30, 2012

Project Name/Obligation	Payee(s)	Description	Total TI/Bond Obligation	6 Month Total	January	February	March	April	May	June
58 Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Contractor - Various	Construction	\$ 1,500,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
59 Coolidge Ave Community Corridor / Safe Routes to School	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
60 Coolidge Ave Community Corridor / Safe Routes to School	City of National City	Project Management & Administration	\$ 150,000	\$ 75,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Traffic calming, pedestrian and bicycle enhancements			\$ 400,000							
62 4th St Community Corridor	City of National City/Consultant - Various	Design / Engineering	\$ 200,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
64 4th St Community Corridor	City of National City/Consultant - Various	Construction Management & Inspections	\$ 144,375							
65 4th St Community Corridor	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
66 4th St Community Corridor	City of National City	Project Management & Administration	\$ 40,000	\$ 20,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Park and quality of life facility enhancements			\$ 8,081,885							
68 Las Palmas Park Improvements	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 166,260	\$ 110,927	\$ 36,026	\$ 29,961	\$ 22,470	\$ 14,980	\$ 7,490	\$ -
70 Las Palmas Park Improvements	City of National City/Consultant - Various	Design / Engineering	\$ 600,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
71 Las Palmas Park Improvements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 300,000							
72 Las Palmas Park Improvements	City of National City/Contractor - Various	Construction	\$ 6,500,000							
73 Las Palmas Park Improvements	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
74 Las Palmas Park Improvements	City of National City	Project Management & Administration	\$ 500,000	\$ 250,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Park and quality of life facility enhancements			\$ 3,434,233							
76 Kimball Park Improvements	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 156,998	\$ 87,831	\$ 42,210	\$ 18,248	\$ 13,686	\$ 9,124	\$ 4,562	\$ -
78 Kimball Park Improvements	City of National City/Kimley-Horn	Prepare technical reports for Prop. 84 Grant application submittal	\$ 11,610	\$ 3,483	\$ 3,483	\$ -	\$ -	\$ -	\$ -	\$ -
79 Kimball Park Improvements	City of National City/Consultant - Various	Design / Engineering	\$ 300,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
80 Kimball Park Improvements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000							
81 Kimball Park Improvements	City of National City/Contractor - Various	Construction	\$ 2,500,000							
82 Kimball Park Improvements	City of National City/URS	Program Management	\$ 15,625	\$ 9,375	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
83 Kimball Park Improvements	City of National City	Project Management & Administration	\$ 300,000	\$ 150,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Park and quality of life facilities			\$ 4,078,159							
85 Aquatic Center	City of National City/Safdie Rabines Architects	Architectural services	\$ 320,355	\$ 128,077	\$ 51,231	\$ 25,615	\$ 12,808	\$ 12,808	\$ 12,808	\$ 12,808
87 Aquatic Center	City of National City/Project Professionals Corp	Construction Management	\$ 242,179	\$ 132,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
88 Aquatic Center	City of National City/Contractor - Various	Construction	\$ 3,300,000	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000
89 Aquatic Center	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
90 Aquatic Center	City of National City	Project Management & Administration	\$ 200,000	\$ 100,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Bond Project Obligations			\$ 53,592,420							

95 Loans

City of National City
Amended Enforceable Obligations Payment Schedule
January 1, 2012 - June 30, 2012

EXHIBIT A

Payment Date Thru June 30, 2012

Project Name/Obligation	Payee(s)	Description	Total TI/Bond Obligation	6 Month Total	January	February	March	April	May	June
96	Loan	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	\$ 32,694						
	Loan Agreement between the JPFA and Bof A re the Police Facility	Bank of America	Loan for Police Station	\$ 3,280,000						
97	Pass-thru Payments									
98	Pass-thru payments	Lower Sweetwater	Payments to Other Gov't Agencies	\$ 1,433						
100	Pass-thru payments	County of San Diego	Payments to Other Gov't Agencies	\$ 166,400						
101	Pass-thru payments	County of San Diego	Payments to Other Gov't Agencies	\$ 763,264						
102	Pass-thru payments	Office of Education	Payments to Other Gov't Agencies	\$ 287,403						
103	Pass-thru payments	Southwestern College	Payments to Other Gov't Agencies	\$ 268,708						
104	Pass-thru payments	City of National City	Payments to Other Gov't Agencies	\$ 609,984						
105	Pass-thru payments	National City Elementary District	Payments to Other Gov't Agencies	\$ 70,111						
106	Pass-thru payments	Sweetwater Union District	Payments to Other Gov't Agencies	\$ 42,899						
107	Pass-thru payments	MWD SDCWA	Payments to Other Gov't Agencies	\$ 5,837						
108	Pass-thru payments	Fiscal agent fees	Payments to Other Gov't Agencies	\$ 10,000						
109	Pass-thru payments	City of National City	Payments to Other Gov't Agencies	\$ 1,852,145	\$ 926,073	\$ 154,346	\$ 154,346	\$ 154,346	\$ 154,346	\$ 154,346
110	Pass-thru payments	CWA National City	Payments to Other Gov't Agencies	\$ 5,754						
111	Judgments and Settlements									
112	CYAC vs CDC - Amount on Appeal	CYAC/Leif	Judgment for Legal Fees (Appealed)	\$ 2,000,000						
114	Legal Settlement	Highland Park, LLC	Legal settlement, Purple Cow	\$ 64,000						
115	Property Management CDC Properties									
116	General Property Management	City of National City	Ongoing management of CDC assets							
118	Kimball House	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	\$ 15,364	\$ 15,364		\$ 5,000		\$ 10,364	
119	CDC properties	EDCO	Trash hauling all RDA owned properties	\$ 1,895	\$ 524		\$ 105	\$ 105	\$ 105	\$ 105
120	CDC Properties	NBS	Landscape Services	\$ 9,500.00	\$ 6,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
121	Temporary Aquatic Center	Power Plus	Rental of temporary power poles	\$ 3,000	\$ 975		\$ 195	\$ 195	\$ 195	\$ 195
122	CDC properties in perpetuity	SDG&E	Electricity & gas for RDA properties	\$ 4,828	\$ 2,012		\$ 402	\$ 402	\$ 402	\$ 402
123	Old Library redevelopment	Stanley Sonitrol	Fire alarm monitoring	\$ 485	\$ 243				\$ 243	
124	CDC properties	Sweetwater Authority	Water including irrigation RDA properties	\$ 14,961	\$ 6,250		\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
	Palm Plaza	National Construction Rental	Temporary fencing of RDA site	\$ 791	\$ 791		\$ 791			
125	Binding Agreements/Contracts, Administrative Expenses and Associated Obligations									
126	Administrative Expenses and Associated Obligations	City of National City (subject to labor contract and other agreements and associated obligations that include CalPERS, PARS, Health Care Contracts, TriStar, Alliant-Insurance)	Personnel Cost (Reimbursement Agreement)	\$ 1,508,879	\$ 754,439	\$ 125,740	\$ 125,740	\$ 125,740	\$ 125,740	\$ 125,740
	Reimbursement Agreement	City of National City	Overall Reimbursement Agreement executed between the CDC and City of National City	\$ 5,442,827						

City of National City
Amended Enforceable Obligations Payment Schedule
January 1, 2012 - June 30, 2012

EXHIBIT A

Payment Date Thru June 30, 2012

Project Name/Obligation	Payee(s)	Description	Total TI/Bond Obligation	6 Month Total	January	February	March	April	May	June
	Cooperation Agreement-Overall	City of National City	Agreement for City to Implement CIP Program	\$ 55,226,623						
	Cooperation Agreement-WI-TOD	City of National City	Agreement for City to Implement WI-TOD Project	\$ 40,000,000						
	Cooperation Agreement- SR54	City of National City	Agreement for City to Implement Gateway SR54 Project	\$ 2,500,000						
128	Low Moderate Income Housing Fund	Housing Authority	Projected LMIHF through the life of the agency	\$ 75,901,324						
129	Housing Element	Housing Authority	State Mandates/Goals for Housing							
130	Housing Admin Expenses	Housing Authority	Personnel Cost (Reimbursement Agreement)	\$ 108,920	\$ 108,920	\$ 18,153	\$ 18,153	\$ 18,153	\$ 18,153	\$ 18,153
131	Housing Admin Expenses	Housing Authority	Budget needs to be established for separate agency based on housing obligations	TBD						
	Oversight Board Admin	Successor Agency/City of National City (Budget TBD)	Provide support for Oversight Board and other obligations of the County and State related to the dissolution	TBD						
	Joint Powers Financing Authority (JPFA)									
132	Agency Admin Expenses	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	\$ 182,415	\$ 3,600		\$ 1,800			\$ 1,800
133	Agency Admin Expenses	GeoSyntec Consultants			\$ 33,000	\$ 15,000	\$ 2,000	\$ 500	\$ 15,000	\$ 500
134	Graffiti Abatement Program	ACE Uniform	Supplies (Graffiti)		\$ 200	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
135	Graffiti Abatement Program	Boot World Inc	Supplies (Graffiti)		\$ 250	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
136	Graffiti Abatement Program	CA Air Compressor Co.	Supplies (Graffiti)		\$ 2,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
137	Graffiti Abatement Program	Maintex	Supplies (Graffiti)		\$ 1,000	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
138	Graffiti Abatement Program	Western Hose & Gasket	Supplies (Graffiti)		\$ 500	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
139	Graffiti Abatement Program	Smart & Final	Supplies (Graffiti)		\$ 500	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
140	Graffiti Abatement Program	Prudential Overall Supply	Laundry (Graffiti)		\$ 240	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48
141	Graffiti Abatement Program	San Diego Trolley Inc	Flagging Services (Graffiti)		\$ 275	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55
142	Graffiti Abatement Program	Pro Build	Supplies (Graffiti)		\$ 1,000	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
143	Graffiti Abatement Program	Vista Paint	Supplies (Graffiti)		\$ 15,500	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
144	Graffiti Abatement Program	Westflex Industrial	Supplies (Graffiti)		\$ -					
145	Agency Admin Expenses	Keagy	Real Estate Appraisal Services	\$ 15,000	\$ 15,000				\$ 15,000	
146	Agency Admin Expenses	PGP	Real Estate Appraisal Services	\$ 15,000	\$ 15,000				\$ 15,000	
147	Agency Admin Expenses	Ken Carpenter	Real Estate Appraisal Services	\$ 15,000	\$ 15,000				\$ 15,000	
148	Agency Admin Expenses	HdL Coren & Cone	Financial Analysis	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
149	Agency Admin Expenses	Keyser Marston Associates	Economic Analysis per 33433	\$ 50,000	\$ -					
150	Agency Admin Expenses	Urban Futures	Financial and bond adviser	\$ 40,000	\$ 10,000			\$ 3,333	\$ 3,333	\$ 3,333
151	Agency Admin Expenses	Port of San Diego	Joint Planning	\$ 31,696	\$ 31,696		\$ 31,696			
152	Agency Admin Expenses	GeoSyntec Consultants	PSI Environmental Investigation	\$ 59,946	\$ -					
153	Agency Admin Expenses	Tierra West Advisors	Westside Amortization	\$ 18,059	\$ -					
154	Agency Admin Expenses	SANDAG	Membership	\$ 7,500	\$ -					
155	Agency Admin Expenses	CRA	Membership	\$ 827	\$ 827		\$ 827			
156	Agency Admin Expenses	Tyler Technologies	Financial Systems Software Services	\$ 3,000	\$ 3,600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
157	Agency Admin Expenses	Staples	Office Supplies	\$ 2,500	\$ 1,200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
158	Agency Admin Expenses	Federal Express	Delivery Service	\$ 900	\$ 133		\$ 21	\$ 21	\$ 35	\$ 35

City of National City
Amended Enforceable Obligations Payment Schedule
January 1, 2012 - June 30, 2012

EXHIBIT A

Payment Date Thru June 30, 2012

	Project Name/Obligation	Payee(s)	Description	Total TI/Bond Obligation							
				6 Month Total	January	February	March	April	May	June	
159	Agency Admin Expenses	San Diego Clipping Service	Record Keeping	\$ 707	\$ -						
160	Agency Admin Expenses	City of San Diego	Admin services for SD Regional Enterprise Zone	\$ 51,000	\$ 51,000		\$ 51,000				
161	Agency Admin Expenses	Union Tribune	Public Noticing	\$ 10,000							
162	Agency Admin Expenses	Yolanda Teresa Lopez	Translation and Interpretation Services	\$ 450							
163	Agency Admin Expenses	Rick Engineering	Bay Marina Drive - engineering	\$ 2,288	\$ 2,288	\$ -	\$ 2,288	\$ -	\$ -	\$ -	\$ -
164	Agency Admin Expenses	San Diego Association of Governments	Grant match	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
165	Agency Admin Expenses	Caltrans	Grant match	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
166	Agency Legal Expenses	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment	\$ 11,249	\$ 11,249		\$ 4,749	\$ 6,500			
167	Agency Legal Expenses	Sohagi Law Group	Litigation CYAC, Nunez	\$ 101,000	\$ 80,000			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
168	Agency Legal Expenses	Opper & Varco, LLP	Litigation for Education Village	\$ 13,000	\$ 7,800		\$ 1,300	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
169	Agency Legal Expenses	Christensen & Spath, LLP	Litigation for ARE Holdings	\$ 150,000	\$ 46,000		\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200
170	Agency Legal Expenses	Best Best & Krieger, LLP	Litigation CYAC	\$ 210,001	\$ 134,000				\$ 59,000	\$ 37,500	\$ 37,500
171	Agency Legal Expenses	Christensen & Spath, LLP	Litigation Barrerra	\$ 150,000	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
172	Agency Legal Expenses	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity	\$ 250,000	\$ 100,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
173	Agency On-call Services	Project Professionals Corporation	On-call Engineering	\$ 300,000	\$ 300,000	\$ 20,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
174	Agency On-call Services	Kimley-Horn & Associates	On-call Engineering	\$ 300,000	\$ 300,000	\$ 20,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
175	Agency On-call Services	Harris & Associates	On-call Engineering	\$ 300,000	\$ 300,000	\$ 20,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
176	Agency On-call Services	Bureau Veritas North America	On-call Engineering	\$ 300,000	\$ 300,000	\$ 20,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
177	Agency On-call Services	D-MAX Engineering	On-call stormwater compliance	\$ 200,000	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
178	Agency On-call Services	Esgil Corporation	On-call plan review/inspections	\$ 240,000	\$ 240,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
179											
180											
181	Housing Admin Expenses										
182	MAAC Project- Tecolote Court	City of National City (Housing Authority)	Monitor Affordability Covenants								
183	1602 Euclid	City of National City (Housing Authority)	Monitor Affordability Covenants								
184	Park Villas Apartments	City of National City (Housing Authority)	Monitor Affordability Covenants								
185	Copper Hills Apartments	City of National City (Housing Authority)	Monitor Affordability Covenants								
186	Plaza City Apartments	City of National City (Housing Authority)	Monitor Affordability Covenants								
187	Habitat for Humanity- G Ave	City of National City (Housing Authority)	Monitor Affordability Covenants								
188	Casa Familiar	City of National City (Housing Authority)	Monitor Affordability Covenants								
189	Monitoring Cost	City of National City (Housing Authority)	Monitor Affordability Covenants								