

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY TO DECEMBER, 2012 PERIOD**

ROPS 2

Name of Successor Agency Successor Agency for the Community Development Commission as the National City RDA

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Period
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	\$ 256,464,137.00	\$ 19,474,304.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 19,474,304.00	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 11,112,600.00	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 8,361,704.00	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

Successor Agency to the Community Development Commission as the National City RDA
Prepared on: 4/24/2012
Approved on: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During this Period
1)	1999 Tax Allocation Bond	Bank of New York	Bonds to fund non-housing tax-exempt projects	\$ 3,835,000	\$ 232,462
2)	2004 Tax Allocation Bond	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	\$ 4,060,000	\$ 394,875
3)	2005 Tax Allocation Bond	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	\$ 23,560,000	\$ 3,747,671
4)	2011 Tax Allocation Bond	Deutsche Bank	Bonds to fund WI-TOD and other non-housing tax-exempt projects	\$ 39,335,000	\$ 1,607,515
5)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	Pre-development loan	\$ 3,741,600	\$ 2,400,000
6)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	Phase I City Grant from Bond	\$ 7,237,825	\$ -
7)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	Phase I City Grant from Fund Balance	\$ 9,977,575	\$ -
8)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	Phase II	\$ 14,909,000	\$ -
9)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Kimley-Horn & Associates	Public Works relocation - Design / Engineering	\$ 261,902	\$ 160,000
10)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Property Owner - Various	Purchase Replacement Yard	\$ 2,000,000	\$ -
11)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City	Building/Relocation Costs	\$ 1,500,000	\$ 900,000
12)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	E2 ManageTech	Remediation planning	\$ 136,836	\$ 78,000
13)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/DTSC	Environmental oversight	\$ 74,984	\$ 32,694
14)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Contractor - Various	Environmental Clean-Up	\$ 700,000	\$ 420,000
15)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Contractor - Various	Site Demolition / Grading	\$ 400,000	\$ -
16)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000	\$ -
17)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Opper & Varco	Environmental outside counsel	\$ 19,500	\$ 16,874
18)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City	Project Management & Administration	\$ 700,000	\$ 120,000
19)	SR54 and National City Blvd Infrastructure Improvements	City of National City/Contractor - Various	Construction	\$ 2,500,000	\$ -
20)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Harris & Associates	Design / Engineering	\$ 308,360	\$ 28,797
Totals - This Page				\$ 115,407,582	\$ 10,138,888
Totals - Other Pages				\$ 141,056,555	\$ -
Grand total - All Pages				\$ 256,464,137	\$ 10,138,888

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Line Items 5-67 are obligated by 2011 Bond Documents
 Line Items 5-80 are obligated by Cooperation Agreements

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During this Period
21)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Project Professionals Corporation	Phase I - Construction Management & Inspections	\$ 258,017	\$ 150,000
22)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Consultant - Various	Phase II - Construction Management & Inspections	\$ 400,000	\$ 100,000
23)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Contractor - Various	Phase II - Construction	\$ 4,500,000	\$ 200,000
24)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/URS	Program Management	\$ 20,000	\$ 16,000
25)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City	Project Management & Administration	\$ 300,000	\$ 120,000
26)	8th St Corridor Safety Enhancements	City of National City/RBF Consultants	Design / Engineering	\$ 65,000	\$ 20,120
27)	8th St Corridor Safety Enhancements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000	\$ 75,000
28)	8th St Corridor Safety Enhancements	City of National City/Contractor - Various	Construction	\$ 1,160,000	\$ 450,000
29)	8th St Corridor Safety Enhancements	City of National City/URS	Program Management	\$ 5,000	\$ 3,500
30)	8th St Corridor Safety Enhancements	City of National City	Project Management & Administration	\$ 50,000	\$ 24,000
31)	Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	Design / Engineering	\$ 300,000	\$ 160,000
32)	Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 300,000	\$ -
33)	Highland Ave Corridor Safety Enhancements	City of National City/Contractor - Various	Construction	\$ 1,700,000	\$ -
34)	Highland Ave Corridor Safety Enhancements	City of National City/URS	Program Management	\$ 20,000	\$ 16,000
35)	Highland Ave Corridor Safety Enhancements	City of National City	Project Management & Administration	\$ 200,000	\$ 90,000
36)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 240,000	\$ 50,226
37)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Consultant - Various	Construction Management & Inspections	\$ 100,000	\$ 66,000
38)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Contractor - Various	Construction	\$ 730,000	\$ 300,000
39)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/URS	Program Management	\$ 5,000	\$ 3,500
40)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City	Project Management & Administration	\$ 50,000	\$ 24,000
	Totals - This Page			\$ 10,553,017	\$ 1,868,346
	Totals - Other Pages			\$ 245,911,120	\$ -
	Grand total - All Pages			\$ 256,464,137	\$ 1,868,346

Successor Agency to the Community Development Commission as the National City RDA
 Prepared on: 4/24/2012
 Approved on: _____

Line Items 5-67 are obligated by 2011 Bond Documents
 Line Items 5-80 are obligated by Cooperation Agreements

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During this Period
41)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 295,000	\$ -
42)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Consultant - Various	Construction Management & Inspections	\$ 200,000	\$ 120,000
43)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Contractor - Various	Construction	\$ 1,500,000	\$ 800,000
44)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/URS	Program Management	\$ 5,000	\$ 3,500
45)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City	Project Management & Administration	\$ 100,000	\$ 48,000
46)	4th St Community Corridor	City of National City/Consultant - Various	Design / Engineering	\$ 200,000	\$ 110,000
47)	4th St Community Corridor	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000	\$ -
48)	4th St Community Corridor	City of National City/Contractor - Various	Construction	\$ 800,000	\$ -
49)	4th St Community Corridor	City of National City	Project Management & Administration	\$ 100,000	\$ 48,000
50)	Las Palmas Park Improvements	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 220,000	\$ 57,666
51)	Las Palmas Park Improvements	City of National City/Consultant - Various	Design / Engineering	\$ 650,000	\$ 460,000
52)	Las Palmas Park Improvements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 400,000	\$ 40,000
53)	Las Palmas Park Improvements	City of National City/Contractor - Various	Construction	\$ 6,500,000	\$ -
54)	Las Palmas Park Improvements	City of National City/URS	Program Management	\$ 30,000	\$ 25,000
55)	Las Palmas Park Improvements	City of National City	Project Management & Administration	\$ 500,000	\$ 240,000
56)	Kimball Park Improvements	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 208,390	\$ 43,223
57)	Kimball Park Improvements	City of National City/Kimley-Horn	Prepare technical reports for Prop. 84 Grant application submittal	\$ 11,610	\$ -
58)	Kimball Park Improvements	City of National City/Consultant - Various	Design / Engineering	\$ 200,000	\$ 170,000
59)	Kimball Park Improvements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 200,000	\$ 40,000
60)	Kimball Park Improvements	City of National City/Contractor - Various	Construction	\$ 2,500,000	\$ -
	Totals - This Page			\$ 14,770,000	\$ 2,205,389
	Totals - Other Pages			\$ 241,694,137	\$ -
	Grand total - All Pages			\$ 256,464,137	\$ 2,205,389

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 Line Items 5-80 are obligated by Cooperation Agreements

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

Filed for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During this Period
61)	Kimball Park Improvements	City of National City/URS	Program Management	\$ 30,000	\$ 25,000
62)	Kimball Park Improvements	City of National City	Project Management & Administration	\$ 300,000	\$ 120,000
63)	Aquatic Center	City of National City/Safdie Rabines Architects	Architectural services	\$ 450,158	\$ 44,000
64)	Aquatic Center	City of National City/Project Professionals Corp	Construction Management	\$ 266,397	\$ 120,000
65)	Aquatic Center	City of National City/Contractor - Various	Construction	\$ 3,500,000	\$ 1,400,000
66)	Aquatic Center	City of National City/URS	Program Management	\$ 10,000	\$ 10,000
67)	Aquatic Center	City of National City	Project Management & Administration	\$ 100,000	\$ 48,000
68)	Granger Hall and Property	City of National City	Design, Construction, Project Management, & Administration	\$ 1,200,000	\$ -
69)	Street Resurfacing	City of National City	Design, Construction, Project Management, & Administration	\$ 6,500,000	\$ -
70)	Concrete Improvements	City of National City	Design, Construction, Project Management, & Administration	\$ 1,400,000	\$ -
71)	Traffic Signal Timing	City of National City	Design, Construction, Project Management, & Administration	\$ 150,000	\$ -
72)	Plaza Blvd Widening	City of National City	Design, Construction, Project Management, & Administration	\$ 4,709,300	\$ -
73)	Traffic Monitoring	City of National City	Design, Construction, Project Management, & Administration	\$ 150,000	\$ -
74)	Drainage Improvements	City of National City	Design, Construction, Project Management, & Administration	\$ 2,200,000	\$ -
75)	Senior Village	City of National City	Design, Construction, Project Management, & Administration	\$ 13,000,000	\$ -
76)	Pacific Steel	City of National City	Design, Construction, Project Management, & Administration	\$ 60,000	\$ -
77)	Kimball Way Creek Improvements	City of National City	Design, Construction, Project Management, & Administration	\$ 100,000	\$ -
78)	B-1 Site Development	City of National City	Design, Construction, Project Management, & Administration	\$ 200,000	\$ -
79)	Storefront Renovation Program	City of National City	Design, Construction, Project Management, & Administration	\$ 250,000	\$ -
80)	Paradise Creek Enhancement	City of National City	Design, Construction, Project Management, & Administration	\$ 2,300,000	\$ -
Totals - This Page				\$ 36,875,855	\$ 1,767,000
Totals - Other Pages				\$ 219,588,282	\$ -
Grand total - All Pages				\$ 256,464,137	\$ 1,767,000

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During this Period
81)	RHNA, Housing Element, and other housing mandates	CDC-Housing Authority	State Mandates/Goals for Housing	\$ 62,901,324	\$ -
82)	Housing Admin Expenses	CDC-Housing Authority	Personnel Cost (Reimbursement Agreement)	\$ 108,920	\$ 54,462
83)	SA & OB Administrative Expenses and Associated Obligations	City of National City (subject to labor contract and other agreements and associated obligations)	Personnel Cost (Reimbursement Agreement)	\$ 1,099,515	\$ 549,756
84)	Loan from CalREUse	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	\$ 32,694	\$ -
85)	Loan Agreement with JPFA	Bank of America	Loan for construction of police station	\$ 3,280,000	\$ 320,000
86)	Loan from Sewer Fund	Sewer Fund	Loan for street resurfacing	\$ 760,000	\$ -
87)	Pass-thru payments	Lower Sweetwater	Payments to Other Gov't Agencies	\$ 1,433	\$ -
88)	Pass-thru payments	County of San Diego	Payments to Other Gov't Agencies	\$ 166,400	\$ -
89)	Pass-thru payments	County of San Diego	Payments to Other Gov't Agencies	\$ 763,264	\$ -
90)	Pass-thru payments	Office of Education	Payments to Other Gov't Agencies	\$ 287,403	\$ -
91)	Pass-thru payments	Southwestern College	Payments to Other Gov't Agencies	\$ 268,708	\$ -
92)	Pass-thru payments	City of National City	Payments to Other Gov't Agencies	\$ 609,984	\$ -
93)	Pass-thru payments	National City Elementary District	Payments to Other Gov't Agencies	\$ 70,111	\$ -
94)	Pass-thru payments	Sweetwater Union District	Payments to Other Gov't Agencies	\$ 42,899	\$ -
95)	Pass-thru payments	MWD SDCWA	Payments to Other Gov't Agencies	\$ 5,837	\$ -
96)	Pass-thru payments	Fiscal agent fees	Payments to Other Gov't Agencies	\$ 10,000	\$ -
97)	Pass-thru payments	City of National City	Payments to Other Gov't Agencies	\$ 1,852,145	\$ -
98)	Pass-thru payments	CWA National City	Payments to Other Gov't Agencies	\$ 5,754	\$ -
99)	CYAC vs CDC - Amount on Appeal	CYAC/Leif	Judgment for Legal Fees (Appealed)	\$ 2,000,000	\$ 1,000,000
100)	Legal Settlement	Highland Park, LLC	Legal settlement, Purple Cow	\$ 64,000	\$ -
Totals - This Page				\$ 74,330,391	\$ 1,924,218
Totals - Other Pages				\$ 182,133,746	\$ -
Grand total - All Pages				\$ 256,464,137	\$ 1,924,218

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Filed for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During this Period
101)	General Property Management	City of National City	Ongoing management of CDC assets	\$ 60,000	\$ 30,000
102)	Kimball House Maintenance Agreement	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	\$ 15,364	\$ 15,364
103)	Trash Service for CDC properties	EDCO	Trash hauling all RDA owned properties	\$ 1,895	\$ 630
104)	Landscape Services for CDC Properties	NBS	Landscape Services	\$ 9,500	\$ 6,000
105)	Power for Temporary Aquatic Center	Power Plus	Rental of temporary power poles	\$ 3,000	\$ 1,170
106)	Power for CDC properties	SDG&E	Electricity & gas for RDA properties	\$ 4,828	\$ 2,412
107)	Security Contract for Old Library	Stanley Sonitrol	Fire alarm monitoring	\$ 485	\$ 243
108)	Water Service for CDC properties	Sweetwater Authority	Water including irrigation RDA properties	\$ 14,961	\$ 7,500
109)	Security Fence for Palm Plaza	National Construction Rental	Temporary fencing of RDA site	\$ 791	\$ 791
110)	Environmental Monitoring for CDC Properties	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive		\$ 3,600
111)	Environmental Monitoring for CDC Properties	GeoSyntec Consultants		\$ 182,415	\$ 33,000
112)	Graffiti Abatement Program	ACE Uniform	Supplies (Graffiti)	\$ 400	\$ 240
113)	Graffiti Abatement Program	Boot World Inc	Supplies (Graffiti)	\$ 500	\$ 300
114)	Graffiti Abatement Program	CA Air Compressor Co.	Supplies (Graffiti)	\$ 5,000	\$ 3,000
115)	Graffiti Abatement Program	Maintex	Supplies (Graffiti)	\$ 2,000	\$ 1,200
116)	Graffiti Abatement Program	Western Hose & Gasket	Supplies (Graffiti)	\$ 1,000	\$ 600
117)	Graffiti Abatement Program	Smart & Final	Supplies (Graffiti)	\$ 1,000	\$ 600
118)	Graffiti Abatement Program	Prudential Overall Supply	Laundry (Graffiti)	\$ 480	\$ 288
119)	Graffiti Abatement Program	San Diego Trolley Inc	Flagging Services (Graffiti)	\$ 550	\$ 330
120)	Graffiti Abatement Program	Pro Build	Supplies (Graffiti)	\$ 2,000	\$ 1,200
	Totals - This Page			\$ 306,169	\$ 108,468
	Totals - Other Pages			\$ 256,157,968	\$ -
	Grand total - All Pages			\$ 256,464,137	\$ 108,468

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During this Period
121)	Graffiti Abatement Program	Vista Paint	Supplies (Graffiti)	\$ 31,000	\$ 18,600
122)	Graffiti Abatement Program	Westflex Industrial	Supplies (Graffiti)	\$ 31,000	\$ -
123)	Agency Admin Expenses	Keagy	Real Estate Appraisal Services	\$ 15,000	\$ -
124)	Agency Admin Expenses	PGP	Real Estate Appraisal Services	\$ 15,000	\$ -
125)	Agency Admin Expenses	Ken Carpenter	Real Estate Appraisal Services	\$ 15,000	\$ -
126)	Contract for Financial Analysis	HdL Coren & Cone	Financial Analysis	\$ 40,000	\$ -
127)	Contract for Financial Analysis	Keyser Marston Associates	Economic Analysis per 33433	\$ 50,000	\$ 10,000
128)	Contract for Financial Analysis	Urban Futures	Financial and bond adviser	\$ 40,000	\$ 18,000
129)	Joint Planning Obligation	Port of San Diego	Joint Planning	\$ 31,696	\$ -
130)	Contract for Environmental Services	GeoSyntec Consultants	PSI Environmental Investigation	\$ 59,946	\$ -
131)	Contract for Professional Services	Tierra West Advisors	Westside Amortization	\$ 18,059	\$ 5,000
132)	Association Membership	SANDAG	Membership	\$ 7,500	\$ -
133)	Association Membership	CRA	Membership	\$ 827	\$ -
134)	Contract for Financial Software	Tyler Technologies	Financial Systems Software Services	\$ 3,000	\$ 3,600
135)	Agency Admin Expenses	Staples	Office Supplies	\$ 2,500	\$ 1,200
136)	Agency Admin Expenses	Federal Express	Delivery Service	\$ 900	\$ 126
137)	Agency Admin Expenses	San Diego Clipping Service	Record Keeping	\$ 707	\$ -
138)	Contract for Enterprise Zone Administration and Marketing	City of San Diego	Admin services for SD Regional Enterprise Zone	\$ 51,000	\$ -
139)	Public Noticing Requirements	Union Tribune	Public Noticing	\$ 10,000	\$ 3,000
140)	Contract for Translation Services	Yolanda Teresa Lopez	Translation and Interpretation Services	\$ 450	\$ -
Totals - This Page				\$ 423,585	\$ 59,526
Totals - Other Pages				\$ 256,040,552	\$ -
Grand total - All Pages				\$ 256,464,137	\$ 59,526

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During this Period
141)	Contract for Professional Services	Rick Engineering	Bay Marina Drive - engineering	\$ 2,288	\$ -
142)	Set-aside for Grant Match Obligations	San Diego Association of Governments	Grant match	\$ 500,000	\$ -
143)	Set-aside for Grant Match Obligations	Caltrans	Grant match	\$ 500,000	\$ -
144)	Contract for Legal Services	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment	\$ 11,249	\$ 11,269
145)	Contract for Legal Services	Sohagi Law Group	Litigation CYAC, Nunez	\$ 101,000	\$ 120,000
146)	Contract for Legal Services	Opper & Varco, LLP	Litigation for Education Village	\$ 13,000	\$ 6,000
147)	Contract for Legal Services	Christensen & Spath, LLP	Litigation for ARE Holdings	\$ 150,000	\$ 55,200
148)	Contract for Legal Services	Best Best & Krieger, LLP	Litigation CYAC	\$ 210,001	\$ 96,500
149)	Contract for Legal Services	Christensen & Spath, LLP	Litigation Barrerra	\$ 150,000	\$ 120,000
150)	Contract for Legal Services	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnify	\$ 250,000	\$ 120,000
151)	Contract for Professional Services	Project Professionals Corporation	On-call Engineering	\$ 300,000	\$ 120,000
152)	Contract for Professional Services	Kimley-Horn & Associates	On-call Engineering	\$ 300,000	\$ 120,000
153)	Contract for Professional Services	Harris & Associates	On-call Engineering	\$ 300,000	\$ 120,000
154)	Contract for Professional Services	Bureau Veritas North America	On-call Engineering	\$ 300,000	\$ 120,000
155)	Contract for Professional Services	D-MAX Engineering	On-call stormwater compliance	\$ 200,000	\$ 180,000
156)	Contract for Professional Services	Southern California Soils & Materials Testing	On-call Soils & Materials Testing	\$ 150,000	\$ 84,000
157)	Contract for Professional Services	Ninyo & Moore	On-call Soils & Materials Testing	\$ 150,000	\$ 84,000
158)	Public Noticing Requirements	Daily Transcript	Public Noticing	\$ 10,000	\$ 3,000
159)	Agency Admin Expenses	Mayer Reprographics	Reprographics	\$ 50,000	\$ 12,500
160)	Contract for Legal Services	Christensen & Spath, LLP	On-Call for Legal Services for Housing Projects	\$ 150,000	\$ 30,000
Totals - This Page				\$ 3,797,538	\$ 1,402,469
Totals - Other Pages				\$ 252,666,599	\$ 18,071,835
Grand Total - All Pages				\$ 256,464,137	\$ 19,474,304

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During this Period

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Per AB 26 - Section 34177(I)

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Project Name / Debt Obligation	Project Area								Subtotal	Adjustments from Prior Schedule	TOTAL
		July	August	September	October	November	December				
1) 1999 Tax Allocation Bond	Bank of New York	Merged		\$ 232,462					232,462		232,462
2) 2004 Tax Allocation Bond	Deutsche Bank	Merged		\$ 394,875					394,875		394,875
3) 2005 Tax Allocation Bond	Deutsche Bank	Merged		\$ 3,747,671					3,747,671		3,747,671
4) 2011 Tax Allocation Bond	Deutsche Bank	Merged		\$ 1,607,515					1,607,515		1,607,515
5) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	Merged	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	2,400,000		2,400,000
6) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	Merged							0		0
7) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	Merged							0		0
8) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	Merged							0		0
9) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Kimley-Horn & Associates	Merged	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	160,000		160,000
10) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Property Owner - Various	Merged							0		0
11) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City	Merged	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	900,000		900,000
12) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	E2 ManageTech	Merged	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	78,000		78,000
13) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/DTSC	Merged	\$ 6,539	\$ 6,539	\$ 6,539	\$ 6,539	\$ 3,269	\$ 3,269	32,694		32,694
14) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Contractor - Various	Merged	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	420,000		420,000
15) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Contractor - Various	Merged							0		0
16) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Consultant - Various	Merged							0		0
17) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Opper & Varco	Merged	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ 1,687	\$ 1,687	16,874		16,874
18) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	120,000		120,000
19) SR54 and National City Blvd Infrastructure Improvements	City of National City/Contractor - Various	Merged							0		0
20) 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Harris & Associates	Merged	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,797	28,797		28,797
Totals - This Page		Merged	\$ 697,914	\$ 6,680,437	\$ 697,914	\$ 697,914	\$ 682,956	\$ 681,753	\$ 10,138,888	\$ -	\$ 10,138,888
Totals - Other Pages		Merged	\$ 735,269	\$ 777,458	\$ 1,339,586	\$ 1,918,758	\$ 1,687,969	\$ 2,876,376	\$ 9,335,416	\$ -	\$ 9,335,416
Grand total - All Pages		Merged	\$ 1,433,183	\$ 7,457,895	\$ 2,037,500	\$ 2,616,672	\$ 2,370,925	\$ 3,558,129	\$ 19,474,304	\$ -	\$ 19,474,304

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

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Project Name / Debt Obligation	Project Area								Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
21) 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Project Professionals Corporation	Merged	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	150,000		150,000
22) 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	100,000		100,000
23) 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	200,000		200,000
24) 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/URS	Merged	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	16,000		16,000
25) 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	120,000		120,000
26) 8th St Corridor Safety Enhancements	City of National City/RBF Consultants	Merged	\$ 12,000	\$ 8,120	\$ -	\$ -	\$ -	\$ -	20,120		20,120
27) 8th St Corridor Safety Enhancements	City of National City/Consultant - Various	Merged	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	75,000		75,000
28) 8th St Corridor Safety Enhancements	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	450,000		450,000
29) 8th St Corridor Safety Enhancements	City of National City/URS	Merged	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	3,500		3,500
30) 8th St Corridor Safety Enhancements	City of National City	Merged	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	24,000		24,000
31) Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	Merged	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	160,000		160,000
32) Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
33) Highland Ave Corridor Safety Enhancements	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
34) Highland Ave Corridor Safety Enhancements	City of National City/URS	Merged	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	16,000		16,000
35) Highland Ave Corridor Safety Enhancements	City of National City	Merged	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	90,000		90,000
36) D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Kimley-Horn & Associates	Merged	\$ 20,000	\$ 20,000	\$ 10,226	\$ -	\$ -	\$ -	50,226		50,226
37) D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Consultant - Various	Merged	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	66,000		66,000
38) D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	300,000		300,000
39) D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/URS	Merged	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	3,500		3,500
40) D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City	Merged	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	24,000		24,000
Totals - This Page		Merged	\$ 145,000	\$ 141,320	\$ 155,426	\$ 402,200	\$ 402,200	\$ 622,200	\$ 1,868,346	\$ -	\$ 1,868,346
Totals - Other Pages		Merged	\$ 1,288,183	\$ 7,316,575	\$ 1,882,074	\$ 2,214,472	\$ 1,968,725	\$ 2,935,929	\$ 17,605,958	\$ -	\$ 17,605,958
Grand total - All Pages		Merged	\$ 1,433,183	\$ 7,457,895	\$ 2,037,500	\$ 2,616,672	\$ 2,370,925	\$ 3,558,129	\$ 19,474,304	\$ -	\$ 19,474,304

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL	
		July	August	September	October	November	December				
41) Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Kimley-Horn & Associates	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	
42) Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Consultant - Various	Merged	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	120,000	120,000	
43) Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	800,000	800,000	
44) Coolidge Ave Community Corridor / Safe Routes to School	City of National City/URS	Merged	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	3,500	3,500	
45) Coolidge Ave Community Corridor / Safe Routes to School	City of National City	Merged	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	48,000	48,000	
46) 4th St Community Corridor	City of National City/Consultant - Various	Merged	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	110,000	110,000	
47) 4th St Community Corridor	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	
48) 4th St Community Corridor	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	
49) 4th St Community Corridor	City of National City	Merged	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	48,000	48,000	
50) Las Palmas Park Improvements	City of National City/Kimley-Horn & Associates	Merged	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,666	\$ -	\$ -	57,666	57,666	
51) Las Palmas Park Improvements	City of National City/Consultant - Various	Merged	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	460,000	460,000	
52) Las Palmas Park Improvements	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	40,000	40,000	
53) Las Palmas Park Improvements	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	
54) Las Palmas Park Improvements	City of National City/URS	Merged	\$ 3,000	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	25,000	25,000	
55) Las Palmas Park Improvements	City of National City	Merged	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	240,000	240,000	
56) Kimball Park Improvements	City of National City/Kimley-Horn & Associates	Merged	\$ 12,000	\$ 12,000	\$ 10,000	\$ 9,223	\$ -	\$ -	43,223	43,223	
57) Kimball Park Improvements	City of National City/Kimley-Horn	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	
58) Kimball Park Improvements	City of National City/Consultant - Various	Merged	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	170,000	170,000	
59) Kimball Park Improvements	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	40,000	40,000	
60) Kimball Park Improvements	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	
Totals - This Page		Merged	\$ 191,500	\$ 221,600	\$ 440,600	\$ 438,489	\$ 456,600	\$ 456,600	\$ 2,205,389	\$ -	\$ 2,205,389
Totals - Other Pages		Merged	\$ 1,241,683	\$ 7,236,295	\$ 1,596,900	\$ 2,178,183	\$ 1,914,325	\$ 3,101,529	\$ 17,268,915	\$ -	\$ 17,268,915
Grand total - All Pages		Merged	\$ 1,433,183	\$ 7,457,895	\$ 2,037,500	\$ 2,616,672	\$ 2,370,925	\$ 3,558,129	\$ 19,474,304	\$ -	\$ 19,474,304

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL	
		July	August	September	October	November	December				
61) Kimball Park Improvements	City of National City/URS	Merged	\$ 3,000	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	25,000		25,000
62) Kimball Park Improvements	City of National City	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	120,000		120,000
63) Aquatic Center	City of National City/Safdie Rabines Architects	Merged	\$ 10,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	44,000		44,000
64) Aquatic Center	City of National City/Project Professionals Corp	Merged	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	120,000		120,000
65) Aquatic Center	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	1,400,000		1,400,000
66) Aquatic Center	City of National City/URS	Merged	\$ 3,200	\$ 3,400	\$ 1,200	\$ 1,000	\$ 600	\$ 600	10,000		10,000
67) Aquatic Center	City of National City	Merged	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	48,000		48,000
68) Granger Hall and Property	City of National City	Merged							0		0
69) Street Resurfacing	City of National City	Merged							0		0
70) Concrete Improvements	City of National City	Merged							0		0
71) Traffic Signal Timing	City of National City	Merged							0		0
72) Plaza Blvd Widening	City of National City	Merged							0		0
73) Traffic Monitoring	City of National City	Merged							0		0
74) Drainage Improvements	City of National City	Merged							0		0
75) Senior Village	City of National City	Merged							0		0
76) Pacific Steel	City of National City	Merged							0		0
77) Kimball Way Creek Improvements	City of National City	Merged							0		0
78) B-1 Site Development	City of National City	Merged							0		0
79) Storefront Renovation Program	City of National City	Merged							0		0
80) Paradise Creek Enhancement	City of National City	Merged							0		0
Totals - This Page		Merged	\$ 54,200	\$ 49,400	\$ 398,200	\$ 422,000	\$ 421,600	\$ 421,600	\$ 1,767,000	\$ -	\$ 1,767,000
Totals - Other Pages		Merged	\$ 1,378,983	\$ 7,408,495	\$ 1,639,300	\$ 2,194,672	\$ 1,949,325	\$ 3,136,529	\$ 17,707,304	\$ -	\$ 17,707,304
Grand total - All Pages		Merged	\$ 1,433,183	\$ 7,457,895	\$ 2,037,500	\$ 2,616,672	\$ 2,370,925	\$ 3,558,129	\$ 19,474,304	\$ -	\$ 19,474,304

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Project Name / Debt Obligation	Project Area								Subtotal	Adjustments from Prior Schedule	TOTAL
		July	August	September	October	November	December				
81) RHNA, Housing Element, and other housing mandates	CDC-Housing Authority	Merged							0		0
82) Housing Admin Expenses	CDC-Housing Authority	Merged	\$ 9,077	\$ 9,077	\$ 9,077	\$ 9,077	\$ 9,077	\$ 9,077	54,462		54,462
83) SA & OB Administrative Expenses and Associated Obligations	City of National City projects to local contracts and other agreements and associated obligations that include CalPERS, PARS, Health	Merged	\$ 91,626	\$ 91,626	\$ 91,626	\$ 91,626	\$ 91,626	\$ 91,626	549,756		549,756
84) Loan from CalREUse	CalREUse	Merged							0		0
85) Loan Agreement with JPFA	Bank of America	Merged				\$ 320,000			320,000		320,000
86) Loan from Sewer Fund	Sewer Fund	Merged							0		0
87) Pass-thru payments	Lower Sweetwater	Merged							0		0
88) Pass-thru payments	County of San Diego	Merged							0		0
89) Pass-thru payments	County of San Diego	Merged							0		0
90) Pass-thru payments	Office of Education	Merged							0		0
91) Pass-thru payments	Southwestern College	Merged							0		0
92) Pass-thru payments	City of National City	Merged							0		0
93) Pass-thru payments	National City Elementary District	Merged							0		0
94) Pass-thru payments	Sweetwater Union District	Merged							0		0
95) Pass-thru payments	MWD SDCWA	Merged							0		0
96) Pass-thru payments	Fiscal agent fees	Merged							0		0
97) Pass-thru payments	City of National City	Merged							0		0
98) Pass-thru payments	CWA National City	Merged							\$ -		\$ -
99) CYAC vs CDC - Amount on Appeal	CYAC/Leif	Merged						\$ 1,000,000	\$ 1,000,000		\$ 1,000,000
100) Legal Settlement	Highland Park, LLC	Merged							\$ -		\$ -
Totals - This Page		Merged	\$ 100,703	\$ 100,703	\$ 100,703	\$ 420,703	\$ 100,703	\$ 1,100,703	\$ 1,924,218	\$ -	\$ 1,924,218
Totals - Other Pages		Merged	\$ 1,332,480	\$ 7,357,192	\$ 1,936,797	\$ 2,195,969	\$ 2,270,222	\$ 2,457,426	\$ 17,550,086	\$ -	\$ 17,550,086
Grand total - All Pages		Merged	\$ 1,433,183	\$ 7,457,895	\$ 2,037,500	\$ 2,616,672	\$ 2,370,925	\$ 3,558,129	\$ 19,474,304	\$ -	\$ 19,474,304

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Project Name / Debt Obligation	Project Area									Subtotal	Adjustments from Prior Schedule	TOTAL
		July	August	September	October	November	December					
101) General Property Management	City of National City	Merged	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000		\$ 30,000
102) Kimball House Maintenance Agreement	National City Historical Society & County of San Diego	Merged		\$ 5,000					\$ 10,364	\$ 15,364		\$ 15,364
103) Trash Service for CDC properties	EDCO	Merged	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 630		\$ 630
104) Landscape Services for CDC Properties	NBS	Merged	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000		\$ 6,000
105) Power for Temporary Aquatic Center	Power Plus	Merged	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 1,170		\$ 1,170
106) Power for CDC properties	SDG&E	Merged	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	\$ 2,412		\$ 2,412
107) Security Contract for Old Library	Stanley Sonitrol	Merged							\$ 243	\$ 243		\$ 243
108) Water Service for CDC properties	Sweetwater Authority	Merged	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 7,500		\$ 7,500
109) Security Fence for Palm Plaza	National Construction Rental	Merged			\$ 791					\$ 791		\$ 791
110) Environmental Monitoring for CDC Properties	County of San Diego	Merged			\$ 1,800				\$ 1,800	\$ 3,600		\$ 3,600
111) Environmental Monitoring for CDC Properties	GeoSyntec Consultants	Merged		\$ 15,000	\$ 2,000	\$ 500	\$ 15,000	\$ 500	\$ 500	\$ 33,000		\$ 33,000
112) Graffiti Abatement Program	ACE Uniform	Merged	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 240		\$ 240
113) Graffiti Abatement Program	Boot World Inc	Merged	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300		\$ 300
114) Graffiti Abatement Program	CA Air Compressor Co.	Merged	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000		\$ 3,000
115) Graffiti Abatement Program	Maintex	Merged	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,200		\$ 1,200
116) Graffiti Abatement Program	Western Hose & Gasket	Merged	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600		\$ 600
117) Graffiti Abatement Program	Smart & Final	Merged	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600		\$ 600
118) Graffiti Abatement Program	Prudential Overall Supply	Merged	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 288		\$ 288
119) Graffiti Abatement Program	San Diego Trolley Inc	Merged	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 330		\$ 330
120) Graffiti Abatement Program	Pro Build	Merged	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,200		\$ 1,200
Totals - This Page		Merged	\$ 9,245	\$ 29,245	\$ 13,836	\$ 9,745	\$ 24,245	\$ 22,152	\$ 108,468	\$ -		\$ 108,468
Totals - Other Pages		Merged	\$ 1,423,938	\$ 7,428,650	\$ 2,023,664	\$ 2,606,927	\$ 2,346,680	\$ 3,535,977	\$ 19,365,836	\$ -		\$ 19,365,836
Grand total - All Pages		Merged	\$ 1,433,183	\$ 7,457,895	\$ 2,037,500	\$ 2,616,672	\$ 2,370,925	\$ 3,558,129	\$ 19,474,304	\$ -		\$ 19,474,304

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Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL	
		July	August	September	October	November	December				
121) Graffiti Abatement Program	Vista Paint	Merged	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 18,600	\$ -	\$ 18,600
122) Graffiti Abatement Program	Westflex Industrial	Merged							\$ -		\$ -
123) Agency Admin Expenses	Keagy	Merged							\$ -		\$ -
124) Agency Admin Expenses	PGP	Merged							\$ -		\$ -
125) Agency Admin Expenses	Ken Carpenter	Merged							\$ -		\$ -
126) Contract for Financial Analysis	HdL Coren & Cone	Merged							\$ -		\$ -
127) Contract for Financial Analysis	Keyser Marston Associates	Merged	\$ 5,000	\$ 5,000					\$ 10,000		\$ 10,000
128) Contract for Financial Analysis	Urban Futures	Merged	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 18,000		\$ 18,000
129) Joint Planning Obligation	Port of San Diego	Merged							\$ -		\$ -
130) Contract for Environmental Services	GeoSyntec Consultants	Merged							\$ -		\$ -
131) Contract for Professional Services	Tierra West Advisors	Merged	\$ 5,000						\$ 5,000		\$ 5,000
132) Association Membership	SANDAG	Merged							\$ -		\$ -
133) Association Membership	CRA	Merged							\$ -		\$ -
134) Contract for Financial Software	Tyler Technologies	Merged	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,600		\$ 3,600
135) Agency Admin Expenses	Staples	Merged	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,200		\$ 1,200
136) Agency Admin Expenses	Federal Express	Merged	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 126		\$ 126
137) Agency Admin Expenses	San Diego Clipping Service	Merged							\$ -		\$ -
138) Contract for Enterprise Zone Administration and Marketing	City of San Diego	Merged							\$ -		\$ -
139) Public Noticing Requirements	Union Tribune	Merged	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000		\$ 3,000
140) Contract for Translation Services	Yolanda Teresa Lopez	Merged							\$ -		\$ -
Totals - This Page		Merged	\$ 17,421	\$ 12,421	\$ 7,421	\$ 7,421	\$ 7,421	\$ 7,421	\$ 59,526	\$ -	\$ 59,526
Totals - Other Pages		Merged	\$ 1,415,762	\$ 7,445,474	\$ 2,030,079	\$ 2,609,251	\$ 2,363,504	\$ 3,550,708	\$ 19,414,778	\$ -	\$ 19,414,778
Grand total - All Pages		Merged	\$ 1,433,183	\$ 7,457,895	\$ 2,037,500	\$ 2,616,672	\$ 2,370,925	\$ 3,558,129	\$ 19,474,304	\$ -	\$ 19,474,304

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

Filed for Period July to December 2012

Project Name / Debt Obligation	Project Area								Subtotal	Adjustments from Prior Schedule	TOTAL
		July	August	September	October	November	December				
141) Contract for Professional Services	Rick Engineering	Merged							\$ -		\$ -
142) Set-aside for Grant Match Obligations	San Diego Association of Governments	Merged							\$ -		\$ -
143) Set-aside for Grant Match Obligations	Caltrans	Merged							\$ -		\$ -
144) Contract for Legal Services	Kane, Ballmer, & Berkman	Merged		\$ 4,769	\$ 6,500				\$ 11,269		\$ 11,269
145) Contract for Legal Services	Sohagi Law Group	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000		\$ 120,000
146) Contract for Legal Services	Opper & Varco, LLP	Merged		\$ 1,300	\$ 200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,000		\$ 6,000
147) Contract for Legal Services	Christensen & Spath, LLP	Merged	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 55,200		\$ 55,200
148) Contract for Legal Services	Best Best & Krieger, LLP	Merged					\$ 59,000	\$ 37,500	\$ 96,500		\$ 96,500
149) Contract for Legal Services	Christensen & Spath, LLP	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000		\$ 120,000
150) Contract for Legal Services	Mazzarella Lorenzana	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000		\$ 120,000
151) Contract for Professional Services	Project Professionals Corporation	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000		\$ 120,000
152) Contract for Professional Services	Kimley-Horn & Associates	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000		\$ 120,000
153) Contract for Professional Services	Harris & Associates	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000		\$ 120,000
154) Contract for Professional Services	Bureau Veritas North America	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000		\$ 120,000
155) Contract for Professional Services	D-MAX Engineering	Merged	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000		\$ 180,000
156) Contract for Professional Services	Southern California Soils & Materials Testing		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,000	\$ 10,000	\$ 84,000		\$ 84,000
157) Contract for Professional Services	Ninyo & Moore		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,000	\$ 10,000	\$ 84,000		\$ 84,000
158) Public Noticing Requirements	Daily Transcript		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000		\$ 3,000
159) Agency Admin Expenses	Mayer Reprographics		\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,500		\$ 12,500
160) Contract for Legal Services	Christensen & Spath, LLP	Merged	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000		\$ 30,000
Totals - This Page		Merged	\$ 217,200	\$ 222,769	\$ 223,400	\$ 218,200	\$ 275,200	\$ 245,700	\$ 1,402,469	\$ -	\$ 1,402,469
Totals - Other Pages		Merged	\$ 1,215,983	\$ 7,235,126	\$ 1,814,100	\$ 2,398,472	\$ 2,095,725	\$ 3,312,429	\$ 18,071,835	\$ -	\$ 18,071,835
Grand total - All Pages		Merged	\$ 1,433,183	\$ 7,457,895	\$ 2,037,500	\$ 2,616,672	\$ 2,370,925	\$ 3,558,129	\$ 19,474,304	\$ -	\$ 19,474,304

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

File for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Total from Form B	Source of Payment						
				RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	1999 Tax Allocation Bond	Bank of New York	\$ 232,462	\$ 232,462						\$ 232,462
2)	2004 Tax Allocation Bond	Deutsche Bank	\$ 394,875	\$ 394,875						\$ 394,875
3)	2005 Tax Allocation Bond	Deutsche Bank	\$ 3,747,671	\$ 3,747,671						\$ 3,747,671
4)	2011 Tax Allocation Bond	Deutsche Bank	\$ 1,607,515	\$ 1,607,515						\$ 1,607,515
5)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	\$ 2,400,000		\$ 400,000				\$ 2,000,000	\$ 2,400,000
6)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	\$ -	\$ -						\$ -
7)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	\$ -							\$ -
8)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	\$ -							\$ -
9)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Kimley-Horn & Associates	\$ 160,000		\$ 160,000					\$ 160,000
10)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Property Owner - Various	\$ -							\$ -
11)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City	\$ 900,000		\$ 900,000					\$ 900,000
12)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	E2 ManageTech	\$ 78,000		\$ 78,000					\$ 78,000
13)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/DTSC	\$ 32,694		\$ 32,694					\$ 32,694
14)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Contractor - Various	\$ 420,000		\$ 420,000					\$ 420,000
15)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Contractor - Various	\$ -							\$ -
16)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Consultant - Various	\$ -							\$ -
17)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City/Opper & Varco	\$ 16,874		\$ 16,874					\$ 16,874
18)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City	\$ 120,000		\$ 120,000					\$ 120,000
19)	SR54 and National City Blvd Infrastructure Improvements	City of National City/Contractor - Various	\$ -							\$ -
20)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Harris & Associates	\$ 28,797	\$ 28,797						\$ 28,797
	Totals - This Page		\$ 10,138,888	\$ 6,011,320	\$ 2,127,568	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 10,138,888
	Totals - Other Pages		\$ 9,335,416	\$ 2,350,386	\$ -	\$ 3,495,752	\$ 769,747	\$ 247,795	\$ 2,471,738	\$ 9,335,416
	Grand total - All Pages		\$ 19,474,304	\$ 8,361,706	\$ 2,127,568	\$ 3,495,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 19,474,306

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

File for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Total from Form B	Source of Payment						
				RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
21)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Project Professionals Corporation	\$ 150,000			\$ 112,895	\$ 37,106			\$ 150,001
22)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Consultant - Various	\$ 100,000			\$ 62,500			\$ 37,500	\$ 100,000
23)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Contractor - Various	\$ 200,000			\$ 80,000			\$ 120,000	\$ 200,000
24)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/URS	\$ 16,000			\$ 16,000				\$ 16,000
25)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City	\$ 120,000			\$ 60,000	\$ 60,000			\$ 120,000
26)	8th St Corridor Safety Enhancements	City of National City/RBF Consultants	\$ 20,120			\$ 20,120				\$ 20,120
27)	8th St Corridor Safety Enhancements	City of National City/Consultant - Various	\$ 75,000			\$ 75,000				\$ 75,000
28)	8th St Corridor Safety Enhancements	City of National City/Contractor - Various	\$ 450,000			\$ 62,069			\$ 387,932	\$ 450,001
29)	8th St Corridor Safety Enhancements	City of National City/URS	\$ 3,500			\$ 3,500				\$ 3,500
30)	8th St Corridor Safety Enhancements	City of National City	\$ 24,000			\$ 24,000				\$ 24,000
31)	Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	\$ 160,000						\$ 160,000	\$ 160,000
32)	Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	\$ -			\$ -			\$ -	\$ -
33)	Highland Ave Corridor Safety Enhancements	City of National City/Contractor - Various	\$ -			\$ -			\$ -	\$ -
34)	Highland Ave Corridor Safety Enhancements	City of National City/URS	\$ 16,000			\$ 16,000				\$ 16,000
35)	Highland Ave Corridor Safety Enhancements	City of National City	\$ 90,000			\$ 45,000	\$ 45,000			\$ 90,000
36)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Kimley-Horn & Associates	\$ 50,226			\$ 50,226				\$ 50,226
37)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Consultant - Various	\$ 66,000			\$ 66,000				\$ 66,000
38)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Contractor - Various	\$ 300,000			\$ 94,521			\$ 205,479	\$ 300,000
39)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/URS	\$ 3,500			\$ 3,500				\$ 3,500
40)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City	\$ 24,000			\$ 24,000				\$ 24,000
	Totals - This Page		\$ 1,868,346	\$ -	\$ -	\$ 815,331	\$ 142,106	\$ -	\$ 910,911	\$ 1,868,348
	Totals - Other Pages		\$ 17,605,958	\$ 8,361,706	\$ 2,127,568	\$ 2,680,421	\$ 627,641	\$ 247,795	\$ 3,560,827	\$ 17,605,958
	Grand total - All Pages		\$ 19,474,304	\$ 8,361,706	\$ 2,127,568	\$ 3,495,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 19,474,306

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

File for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Total from Form B	Source of Payment						
				RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
41)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Kimley-Horn & Associates	\$ -			\$ -				\$ -
42)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Consultant - Various	\$ 120,000			\$ 90,000			\$ 30,000	\$ 120,000
43)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Contractor - Various	\$ 800,000			\$ 373,336			\$ 426,664	\$ 800,000
44)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/URS	\$ 3,500			\$ 3,500				\$ 3,500
45)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City	\$ 48,000			\$ 24,000	\$ 24,000			\$ 48,000
46)	4th St Community Corridor	City of National City/Consultant - Various	\$ 110,000						\$ 110,000	\$ 110,000
47)	4th St Community Corridor	City of National City/Consultant - Various	\$ -			\$ -				\$ -
48)	4th St Community Corridor	City of National City/Contractor - Various	\$ -			\$ -			\$ -	\$ -
49)	4th St Community Corridor	City of National City	\$ 48,000			\$ 24,000	\$ 24,000			\$ 48,000
50)	Las Palmas Park Improvements	City of National City/Kimley-Horn & Associates	\$ 57,666			\$ 57,666				\$ 57,666
51)	Las Palmas Park Improvements	City of National City/Consultant - Various	\$ 460,000			\$ 247,692	\$ 212,308			\$ 460,000
52)	Las Palmas Park Improvements	City of National City/Consultant - Various	\$ 40,000			\$ 30,000	\$ 10,000			\$ 40,000
53)	Las Palmas Park Improvements	City of National City/Contractor - Various	\$ -			\$ -				\$ -
54)	Las Palmas Park Improvements	City of National City/URS	\$ 25,000			\$ 25,000				\$ 25,000
55)	Las Palmas Park Improvements	City of National City	\$ 240,000			\$ 144,000	\$ 96,000			\$ 240,000
56)	Kimball Park Improvements	City of National City/Kimley-Horn & Associates	\$ 43,223			\$ 43,223				\$ 43,223
57)	Kimball Park Improvements	City of National City/Kimley-Horn	\$ -			\$ -				\$ -
58)	Kimball Park Improvements	City of National City/Consultant - Various	\$ 170,000			\$ 85,000	\$ 85,000			\$ 170,000
59)	Kimball Park Improvements	City of National City/Consultant - Various	\$ 40,000			\$ 30,000	\$ 10,000			\$ 40,000
60)	Kimball Park Improvements	City of National City/Contractor - Various	\$ -			\$ -				\$ -
	Totals - This Page		\$ 2,205,389	\$ -	\$ -	\$ 1,177,417	\$ 461,308	\$ -	\$ 566,664	\$ 2,205,389
	Totals - Other Pages		\$ 17,268,915	\$ 8,361,706	\$ 2,127,568	\$ 2,318,335	\$ 308,439	\$ 247,795	\$ 3,905,074	\$ 17,268,917
	Grand total - All Pages		\$ 19,474,304	\$ 8,361,706	\$ 2,127,568	\$ 3,495,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 19,474,306

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)
File for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Total from Form B	Source of Payment						
				RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
61)	Kimball Park Improvements	City of National City/URS	\$ 25,000			\$ 25,000				\$ 25,000
62)	Kimball Park Improvements	City of National City	\$ 120,000			\$ 80,000	\$ 40,000			\$ 120,000
63)	Aquatic Center	City of National City/Safdie Rabines Architects	\$ 44,000			\$ 44,000				\$ 44,000
64)	Aquatic Center	City of National City/Project Professionals Corp	\$ 120,000			\$ 120,000				\$ 120,000
65)	Aquatic Center	City of National City/Contractor - Various	\$ 1,400,000			\$ 1,068,004			\$ 331,996	\$ 1,400,000
66)	Aquatic Center	City of National City/URS	\$ 10,000			\$ 10,000				\$ 10,000
67)	Aquatic Center	City of National City	\$ 48,000			\$ 24,000	\$ 24,000			\$ 48,000
68)	Granger Hall and Property	City of National City	\$ -							\$ -
69)	Street Resurfacing	City of National City	\$ -							\$ -
70)	Concrete Improvements	City of National City	\$ -							\$ -
71)	Traffic Signal Timing	City of National City	\$ -							\$ -
72)	Plaza Blvd Widening	City of National City	\$ -							\$ -
73)	Traffic Monitoring	City of National City	\$ -							\$ -
74)	Drainage Improvements	City of National City	\$ -							\$ -
75)	Senior Village	City of National City	\$ -							\$ -
76)	Pacific Steel	City of National City	\$ -							\$ -
77)	Kimball Way Creek Improvements	City of National City	\$ -							\$ -
78)	B-1 Site Development	City of National City	\$ -							\$ -
79)	Storefront Renovation Program	City of National City	\$ -							\$ -
80)	Paradise Creek Enhancement	City of National City	\$ -							\$ -
	Totals - This Page		\$ 1,767,000	\$ -	\$ -	\$ 1,371,004	\$ 64,000	\$ -	\$ 331,996	\$ 1,767,000
	Totals - Other Pages		\$ 17,707,304	\$ 8,361,706	\$ 2,127,568	\$ 2,124,748	\$ 705,747	\$ 247,795	\$ 4,139,742	\$ 17,707,306
	Grand total - All Pages		\$ 19,474,304	\$ 8,361,706	\$ 2,127,568	\$ 3,495,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 19,474,306

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

File for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Total from Form B	Source of Payment						TOTAL
				RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
81)	RHNA, Housing Element, and other housing mandates	CDC-Housing Authority	\$ -							\$ -
82)	Housing Admin Expenses	CDC-Housing Authority	\$ 54,462					\$ 54,462		\$ 54,462
83)	SA & OB Administrative Expenses and Associated Obligations	City of National City (subject to labor contract and other agreements and associated obligations)	\$ 549,756	\$ 336,423				\$ 193,333	\$ 20,000	\$ 549,756
84)	Loan from CalREUse	CalREUse	\$ -							\$ -
85)	Loan Agreement with JPFA	Bank of America	\$ 320,000	\$ 320,000						\$ 320,000
86)	Loan from Sewer Fund	Sewer Fund	\$ -							\$ -
87)	Pass-thru payments	Lower Sweetwater	\$ -							\$ -
88)	Pass-thru payments	County of San Diego	\$ -							\$ -
89)	Pass-thru payments	County of San Diego	\$ -							\$ -
90)	Pass-thru payments	Office of Education	\$ -							\$ -
91)	Pass-thru payments	Southwestern College	\$ -							\$ -
92)	Pass-thru payments	City of National City	\$ -							\$ -
93)	Pass-thru payments	National City Elementary District	\$ -							\$ -
94)	Pass-thru payments	Sweetwater Union District	\$ -							\$ -
95)	Pass-thru payments	MWD SDCWA	\$ -							\$ -
96)	Pass-thru payments	Fiscal agent fees	\$ -							\$ -
97)	Pass-thru payments	City of National City	\$ -							\$ -
98)	Pass-thru payments	CWA National City	\$ -							\$ -
99)	CYAC vs CDC - Amount on Appeal	CYAC/Leif	\$ 1,000,000	\$ 1,000,000						\$ 1,000,000
100)	Legal Settlement	Highland Park, LLC	\$ -							\$ -
	Totals - This Page		\$ 1,924,218	\$ 1,656,423	\$ -	\$ -	\$ -	\$ 247,795	\$ 20,000	\$ 1,924,218
	Totals - Other Pages		\$ 17,550,086	\$ 6,705,283	\$ 2,127,568	\$ 3,495,752	\$ 769,747	\$ -	\$ 4,451,738	\$ 17,550,088
	Grand total - All Pages		\$ 19,474,304	\$ 8,361,706	\$ 2,127,568	\$ 3,495,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 19,474,306

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

File for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Total from Form B	Source of Payment						TOTAL
				RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
101)	General Property Management	City of National City	\$ 30,000	\$ 30,000						\$ 30,000
102)	Kimball House Maintenance Agreement	National City Historical Society & County of San Diego	\$ 15,364	\$ 15,364						\$ 15,364
103)	Trash Service for CDC properties	EDCO	\$ 630	\$ 630						\$ 630
104)	Landscape Services for CDC Properties	NBS	\$ 6,000	\$ 6,000						\$ 6,000
105)	Power for Temporary Aquatic Center	Power Plus	\$ 1,170	\$ 1,170						\$ 1,170
106)	Power for CDC properties	SDG&E	\$ 2,412	\$ 2,412						\$ 2,412
107)	Security Contract for Old Library	Stanley Sonitrol	\$ 243	\$ 243						\$ 243
108)	Water Service for CDC properties	Sweetwater Authority	\$ 7,500	\$ 7,500						\$ 7,500
109)	Security Fence for Palm Plaza	National Construction Rental	\$ 791	\$ 791						\$ 791
110)	Environmental Monitoring for CDC Properties	County of San Diego	\$ 3,600	\$ 3,600						\$ 3,600
111)	Environmental Monitoring for CDC Properties	GeoSyntec Consultants	\$ 33,000	\$ 33,000						\$ 33,000
112)	Graffiti Abatement Program	ACE Uniform	\$ 240	\$ 240						\$ 240
113)	Graffiti Abatement Program	Boot World Inc	\$ 300	\$ 300						\$ 300
114)	Graffiti Abatement Program	CA Air Compressor Co.	\$ 3,000	\$ 3,000						\$ 3,000
115)	Graffiti Abatement Program	Maintex	\$ 1,200	\$ 1,200						\$ 1,200
116)	Graffiti Abatement Program	Western Hose & Gasket	\$ 600	\$ 600						\$ 600
117)	Graffiti Abatement Program	Smart & Final	\$ 600	\$ 600						\$ 600
118)	Graffiti Abatement Program	Prudential Overall Supply	\$ 288	\$ 288						\$ 288
119)	Graffiti Abatement Program	San Diego Trolley Inc	\$ 330	\$ 330						\$ 330
120)	Graffiti Abatement Program	Pro Build	\$ 1,200	\$ 1,200						\$ 1,200
	Totals - This Page		\$ 108,468	\$ 108,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,468
	Totals - Other Pages		\$ 19,365,836	\$ 8,253,238	\$ 2,127,568	\$ 3,495,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 19,365,838
	Grand total - All Pages		\$ 19,474,304	\$ 8,361,706	\$ 2,127,568	\$ 3,495,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 19,474,306

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

File for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Total from Form B	Source of Payment						TOTAL
				RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
121)	Graffiti Abatement Program	Vista Paint	\$ 18,600	\$ 18,600						\$ 18,600
122)	Graffiti Abatement Program	Westflex Industrial	\$ -	\$ -						\$ -
123)	Agency Admin Expenses	Keagy	\$ -	\$ -						\$ -
124)	Agency Admin Expenses	PGP	\$ -	\$ -						\$ -
125)	Agency Admin Expenses	Ken Carpenter	\$ -	\$ -						\$ -
126)	Contract for Financial Analysis	HdL Coren & Cone	\$ -	\$ -						\$ -
127)	Contract for Financial Analysis	Keyser Marston Associates	\$ 10,000	\$ 10,000						\$ 10,000
128)	Contract for Financial Analysis	Urban Futures	\$ 18,000	\$ 18,000						\$ 18,000
129)	Joint Planning Obligation	Port of San Diego	\$ -	\$ -						\$ -
130)	Contract for Environmental Services	GeoSyntec Consultants	\$ -	\$ -						\$ -
131)	Contract for Professional Services	Tierra West Advisors	\$ 5,000	\$ 5,000						\$ 5,000
132)	Association Membership	SANDAG	\$ -	\$ -						\$ -
133)	Association Membership	CRA	\$ -	\$ -						\$ -
134)	Contract for Financial Software	Tyler Technologies	\$ 3,600	\$ 3,600						\$ 3,600
135)	Agency Admin Expenses	Staples	\$ 1,200	\$ 1,200						\$ 1,200
136)	Agency Admin Expenses	Federal Express	\$ 126	\$ 126						\$ 126
137)	Agency Admin Expenses	San Diego Clipping Service	\$ -	\$ -						\$ -
138)	Contract for Enterprise Zone Administration and Marketing	City of San Diego	\$ -	\$ -						\$ -
139)	Public Noticing Requirements	Union Tribune	\$ 3,000				\$ 3,000			\$ 3,000
140)	Contract for Translation Services	Yolanda Teresa Lopez	\$ -	\$ -						\$ -
	Totals - This Page		\$ 59,526	\$ 56,526	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 59,526
	Totals - Other Pages		\$ 19,414,778	\$ 8,305,180	\$ 2,127,568	\$ 3,495,752	\$ 766,747	\$ 247,795	\$ 4,471,738	\$ 19,414,780
	Grand total - All Pages		\$ 19,474,304	\$ 8,361,706	\$ 2,127,568	\$ 3,495,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 19,474,306

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period [July to December 2012](#)

	Project Name / Debt Obligation	Payee	Total from Form B	Source of Payment						TOTAL
				RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
141)	Contract for Professional Services	Rick Engineering	\$ -	\$ -						\$ -
142)	Set-aside for Grant Match Obligations	San Diego Association of Governments	\$ -	\$ -						\$ -
143)	Set-aside for Grant Match Obligations	Caltrans	\$ -	\$ -						\$ -
144)	Contract for Legal Services	Kane, Ballmer, & Berkman	\$ 11,269	\$ 11,269						\$ 11,269
145)	Contract for Legal Services	Sohagi Law Group	\$ 120,000	\$ 120,000						\$ 120,000
146)	Contract for Legal Services	Opper & Varco, LLP	\$ 6,000	\$ 6,000						\$ 6,000
147)	Contract for Legal Services	Christensen & Spath, LLP	\$ 55,200	\$ 55,200						\$ 55,200
148)	Contract for Legal Services	Best Best & Krieger, LLP	\$ 96,500	\$ 96,500						\$ 96,500
149)	Contract for Legal Services	Christensen & Spath, LLP	\$ 120,000	\$ 120,000						\$ 120,000
150)	Contract for Legal Services	Mazzarella Lorenzana	\$ 120,000	\$ 120,000						\$ 120,000
151)	Contract for Professional Services	Project Professionals Corporation	\$ 120,000		\$ 20,000	\$ 20,000		\$ 80,000		\$ 120,000
152)	Contract for Professional Services	Kimley-Horn & Associates	\$ 120,000		\$ 20,000	\$ 20,000		\$ 80,000		\$ 120,000
153)	Contract for Professional Services	Harris & Associates	\$ 120,000			\$ 12,000		\$ 108,000		\$ 120,000
154)	Contract for Professional Services	Bureau Veritas North America	\$ 120,000			\$ 12,000		\$ 108,000		\$ 120,000
155)	Contract for Professional Services	D-MAX Engineering	\$ 180,000		\$ 36,000	\$ 18,000		\$ 126,000		\$ 180,000
156)	Contract for Professional Services	Southern California Soils & Materials Testing	\$ 84,000		\$ 28,000			\$ 56,000		\$ 84,000
157)	Contract for Professional Services	Ninyo & Moore	\$ 84,000		\$ 28,000			\$ 56,000		\$ 84,000
158)	Public Noticing Requirements	Daily Transcript	\$ 3,000			\$ 3,000				\$ 3,000
159)	Agency Admin Expenses	Mayer Reprographics	\$ 12,500			\$ 8,333		\$ 4,167		\$ 12,500
160)	Contract for Legal Services	Christensen & Spath, LLP	\$ 30,000			\$ 6,000		\$ 24,000		\$ 30,000
	Totals - This Page		\$ 1,402,469	\$ 528,969	\$ -	\$ 132,000	\$ 99,333	\$ -	\$ 642,167	\$ 1,402,469
	Totals - Other Pages		\$ 18,071,835	\$ 7,832,737	\$ 2,127,568	\$ 3,363,752	\$ 670,414	\$ 247,795	\$ 3,829,571	\$ 18,071,837
	Grand total - All Pages		\$ 19,474,304	\$ 8,361,706	\$ 2,127,568	\$ 3,495,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 19,474,306

Successor Agency to the Community Development Commission as the National City RDA
 Prepared on: 4/24/2012
 Approved on: _____

Line Items 5-67 are obligated by 2011 Bond Documents
 Line Items 5-80 are obligated by Cooperation Agreements