

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY to JUNE 30, 2012 PERIOD**

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)	\$ 256,744,137.00	\$ 9,655,931.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 9,655,931.00	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 6,427,833.00	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 3,228,098.00	

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period [January to June 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	\$ 97,463
2)	2004 Tax Allocation Bond	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	\$ 4,060,000	\$ 99,875
3)	2005 Tax Allocation Bond	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	\$ 23,560,000	\$ 547,671
4)	2011 Tax Allocation Bond	Deutsche Bank	Bonds to fund WI-TOD and other non-housing tax-exempt projects	\$ 39,335,000	\$ 1,282,515
5)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	Pre-development loan	\$ 3,741,600	\$ 1,000,000
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	\$ 101,902
10)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Property Owner - Various	Purchase Replacement Yard	\$ 2,000,000	\$ 2,000,000
11)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City	Building/Relocation Costs	\$ 1,500,000	\$ 300,000
12)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	E2 ManageTech	Remediation planning	\$ 136,836	\$ 58,836
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	\$ 140,000
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	\$ 60,000
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	\$ 115,000
Totals - This Page				\$ 115,407,582	\$ 5,852,830
Totals - Other Pages				\$ 141,336,555	\$ -
Grand total - All Pages				\$ 256,744,137	\$ 5,852,830

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 [January to June 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	\$ 66,000
22)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Consultant - Various	Phase II - Construction Management & Inspections	\$ 400,000	\$ -
23)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Contractor - Various	Phase II - Construction	\$ 4,500,000	\$ -
24)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/URS	Program Management	\$ 20,000	\$ 4,000
25)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City	Project Management & Administration	\$ 300,000	\$ 60,000
26)	8th St Corridor Safety Enhancements	City of National City/RBF Consultants	Design / Engineering	\$ 65,000	\$ 34,500
27)	8th St Corridor Safety Enhancements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000	\$ -
28)	8th St Corridor Safety Enhancements	City of National City/Contractor - Various	Construction	\$ 1,160,000	\$ -
29)	8th St Corridor Safety Enhancements	City of National City/URS	Program Management	\$ 5,000	\$ 1,500
30)	8th St Corridor Safety Enhancements	City of National City	Project Management & Administration	\$ 50,000	\$ 12,000
31)	Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	Design / Engineering	\$ 300,000	\$ 10,000
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	\$ 4,000
35)	Highland Ave Corridor Safety Enhancements	City of National City	Project Management & Administration	\$ 200,000	\$ 30,000
36)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 240,000	\$ 124,000
37)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Consultant - Various	Construction Management & Inspections	\$ 100,000	\$ -
38)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Contractor - Various	Construction	\$ 730,000	\$ -
39)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/URS	Program Management	\$ 5,000	\$ 1,500
40)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City	Project Management & Administration	\$ 50,000	\$ 12,000
	Totals - This Page			\$ 10,553,017	\$ 359,500
	Totals - Other Pages			\$ 246,191,120	\$ -
	Grand total - All Pages			\$ 256,744,137	\$ 359,500

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 [January to June 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	\$ 142,026
42)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Consultant - Various	Construction Management & Inspections	\$ 200,000	\$ 10,000
43)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Contractor - Various	Construction	\$ 1,500,000	\$ -
44)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/URS	Program Management	\$ 5,000	\$ 1,500
45)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City	Project Management & Administration	\$ 100,000	\$ 24,000
46)	4th St Community Corridor	City of National City/Consultant - Various	Design / Engineering	\$ 200,000	\$ 10,000
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	\$ 24,000
50)	Las Palmas Park Improvements	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 220,000	\$ 107,000
51)	Las Palmas Park Improvements	City of National City/Consultant - Various	Design / Engineering	\$ 650,000	\$ 20,000
52)	Las Palmas Park Improvements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 400,000	\$ -
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	\$ 5,000
55)	Las Palmas Park Improvements	City of National City	Project Management & Administration	\$ 500,000	\$ 60,000
56)	Kimball Park Improvements	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 208,390	\$ 96,000
57)	Kimball Park Improvements	City of National City/Kimley-Horn	Prepare technical reports for Prop. 84 Grant application submittal	\$ 11,610	\$ 3,483
58)	Kimball Park Improvements	City of National City/Consultant - Various	Design / Engineering	\$ 200,000	\$ 10,000
59)	Kimball Park Improvements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 200,000	\$ -
60)	Kimball Park Improvements	City of National City/Contractor - Various	Construction	\$ 2,500,000	\$ -
	Totals - This Page			\$ 14,770,000	\$ 513,009
	Totals - Other Pages			\$ 241,974,137	\$ -
	Grand total - All Pages			\$ 256,744,137	\$ 513,009

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

Filed for Period [January to June 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	\$ 5,000
62)	Kimball Park Improvements	City of National City	Project Management & Administration	\$ 300,000	\$ 60,000
63)	Aquatic Center	City of National City/Safdie Rabines Architects	Architectural services	\$ 450,158	\$ 178,000
64)	Aquatic Center	City of National City/Project Professionals Corp	Construction Management	\$ 266,397	\$ 30,500
65)	Aquatic Center	City of National City/Contractor - Various	Construction	\$ 3,500,000	\$ -
66)	Aquatic Center	City of National City/URS	Program Management	\$ 10,000	\$ -
67)	Aquatic Center	City of National City	Project Management & Administration	\$ 100,000	\$ 24,000
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	\$ 297,500
Totals - Other Pages				\$ 219,868,282	\$ -
Grand total - All Pages				\$ 256,744,137	\$ 297,500

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Filed for Period [January to June 2012](#)

	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	\$ 420,000
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	\$ -
100)	Legal Settlement	Highland Park, LLC	Legal settlement, Purple Cow	\$ 64,000	\$ -
Totals - This Page				\$ 74,330,391	\$ 1,024,218
Totals - Other Pages				\$ 182,413,746	\$ -
Grand total - All Pages				\$ 256,744,137	\$ 1,024,218

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period [January to June 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			\$ 256,437,968	\$ -
	Grand total - All Pages			\$ 256,744,137	\$ 108,468

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period [January to June 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	\$ 40,000
127)	Contract for Financial Analysis	Keyser Marston Associates	Economic Analysis per 33433	\$ 50,000	\$ 40,000
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	\$ 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	\$ 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	\$ 51,000
139)	Public Noticing Requirements	Union Tribune	Public Noticing	\$ 10,000	\$ 3,400
140)	Contract for Translation Services	Yolanda Teresa Lopez	Translation and Interpretation Services	\$ 450	\$ -
Totals - This Page				\$ 423,585	\$ 213,449
Totals - Other Pages				\$ 256,320,552	\$ -
Grand total - All Pages				\$ 256,744,137	\$ 213,449

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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	\$ 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	\$ 80,000
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	\$ 46,000
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	\$ 100,000
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	\$ 500,000	\$ 180,000
156)	Contract for Professional Services	Southern California Soils & Materials Testing	On-call Soils & Materials Testing	\$ 150,000	\$ 30,000
157)	Contract for Professional Services	Ninyo & Moore	On-call Soils & Materials Testing	\$ 150,000	\$ 30,000
158)	Public Noticing Requirements	Daily Transcript	Public Noticing	\$ 10,000	\$ 3,400
159)	Agency Admin Expenses	Mayer Reprographics	Reprographics	\$ 30,000	\$ 11,500
160)	Contract for Legal Services	Christensen & Spath, LLP	On-call Legal Service for Housing Projects	\$ 150,000	\$ 90,000
Totals - This Page				\$ 4,077,538	\$ 1,286,957
Totals - Other Pages				\$ 252,666,599	\$ 8,368,974
Grand Total - All Pages				\$ 256,744,137	\$ 9,655,931

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

Filed for Period [January to June 2012](#)

Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL	
		January	February	March	April	May	June				
1) 1999 Tax Allocation Bond	Bank of New York	Merged		\$ 97,463					97,463		97,463
2) 2004 Tax Allocation Bond	Deutsche Bank	Merged		\$ 99,875					99,875		99,875
3) 2005 Tax Allocation Bond	Deutsche Bank	Merged		\$ 547,671					547,671		547,671
4) 2011 Tax Allocation Bond	Deutsche Bank	Merged		\$ 1,282,515					1,282,515		1,282,515
5) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	Merged	\$ -	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 400,000	1,000,000		1,000,000
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		\$ 61,902	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	101,902		101,902
10) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Property Owner - Various	Merged						\$ 2,000,000	2,000,000		2,000,000
11) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City	Merged					\$ 150,000	\$ 150,000	300,000		300,000
12) WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	E2 ManageTech	Merged	\$ 1,836	\$ 3,000	\$ 15,000	\$ 13,000	\$ 13,000	\$ 13,000	58,836		58,836
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	140,000		140,000
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	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	60,000		60,000
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	\$ 25,000	\$ 35,000	\$ 5,000	\$ 20,000	\$ 20,000	\$ 10,000	115,000		115,000
Totals - This Page		Merged	\$ 46,750	\$ 2,147,340	\$ 39,914	\$ 262,914	\$ 677,956	\$ 2,677,956	\$ 5,852,830	\$ -	\$ 5,852,830
Totals - Other Pages		Merged	\$ 545,479	\$ 468,322	\$ 426,060	\$ 616,469	\$ 637,569	\$ 1,109,202	\$ 3,803,101	\$ -	\$ 3,803,101
Grand total - All Pages		Merged	\$ 592,229	\$ 2,615,662	\$ 465,974	\$ 879,383	\$ 1,315,525	\$ 3,787,158	\$ 9,655,931	\$ -	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

Filed for Period [January to June 2012](#)

Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL	
		January	February	March	April	May	June				
21) 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Project Professionals Corporation	Merged	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 25,000	\$ 25,000	66,000		66,000
22) 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
23) 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
24) 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/URS	Merged	\$ -	\$ -	\$ -	\$ 500	\$ 1,500	\$ 2,000	4,000		4,000
25) 8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City	Merged	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	60,000		60,000
26) 8th St Corridor Safety Enhancements	City of National City/RBF Consultants	Merged	\$ 500	\$ 6,000	\$ 4,000	\$ 4,000	\$ 10,000	\$ 10,000	34,500		34,500
27) 8th St Corridor Safety Enhancements	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
28) 8th St Corridor Safety Enhancements	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
29) 8th St Corridor Safety Enhancements	City of National City/URS	Merged	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	1,500		1,500
30) 8th St Corridor Safety Enhancements	City of National City	Merged	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	12,000		12,000
31) Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	10,000		10,000
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	4,000		4,000
35) Highland Ave Corridor Safety Enhancements	City of National City	Merged	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	30,000		30,000
36) D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Kimley-Horn & Associates	Merged	\$ 65,000	\$ 2,000	\$ 2,000	\$ 25,000	\$ 10,000	\$ 20,000	124,000		124,000
37) D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
38) D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
39) D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/URS	Merged	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	1,500		1,500
40) D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City	Merged	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	12,000		12,000
Totals - This Page		Merged	\$ 94,500	\$ 29,000	\$ 27,000	\$ 51,500	\$ 68,500	\$ 89,000	\$ 359,500	\$ -	\$ 359,500
Totals - Other Pages		Merged	\$ 497,729	\$ 2,586,662	\$ 438,974	\$ 827,883	\$ 1,247,025	\$ 3,698,158	\$ 9,296,431	\$ -	\$ 9,296,431
Grand total - All Pages		Merged	\$ 592,229	\$ 2,615,662	\$ 465,974	\$ 879,383	\$ 1,315,525	\$ 3,787,158	\$ 9,655,931	\$ -	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Project Name / Debt Obligation	Project Area								Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
41) Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Kimley-Horn & Associates	Merged	\$ 17,000	\$ -	\$ -	\$ 60,000	\$ 45,000	\$ 20,026	142,026		142,026
42) Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	10,000		10,000
43) Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
44) Coolidge Ave Community Corridor / Safe Routes to School	City of National City/URS	Merged	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	1,500		1,500
45) Coolidge Ave Community Corridor / Safe Routes to School	City of National City	Merged	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	24,000		24,000
46) 4th St Community Corridor	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	10,000		10,000
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	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	24,000		24,000
50) Las Palmas Park Improvements	City of National City/Kimley-Horn & Associates	Merged	\$ 37,000	\$ -	\$ -	\$ 34,000	\$ 21,000	\$ 15,000	107,000		107,000
51) Las Palmas Park Improvements	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	20,000		20,000
52) Las Palmas Park Improvements	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
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	\$ -	\$ -	\$ -	\$ 600	\$ 1,400	\$ 3,000	5,000		5,000
55) Las Palmas Park Improvements	City of National City	Merged	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	60,000		60,000
56) Kimball Park Improvements	City of National City/Kimley-Horn & Associates	Merged	\$ 43,000	\$ -	\$ -	\$ 35,000	\$ 8,000	\$ 10,000	96,000		96,000
57) Kimball Park Improvements	City of National City/Kimley-Horn	Merged	\$ 3,483	\$ -	\$ -	\$ -	\$ -	\$ -	3,483		3,483
58) Kimball Park Improvements	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	10,000		10,000
59) Kimball Park Improvements	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
60) Kimball Park Improvements	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
Totals - This Page		Merged	\$ 118,483	\$ 18,000	\$ 18,000	\$ 148,100	\$ 93,900	\$ 116,526	\$ 513,009	\$ -	\$ 513,009
Totals - Other Pages		Merged	\$ 473,746	\$ 2,597,662	\$ 447,974	\$ 731,283	\$ 1,221,625	\$ 3,670,632	\$ 9,142,922	\$ -	\$ 9,142,922
Grand total - All Pages		Merged	\$ 592,229	\$ 2,615,662	\$ 465,974	\$ 879,383	\$ 1,315,525	\$ 3,787,158	\$ 9,655,931	\$ -	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL	
		January	February	March	April	May	June				
61) Kimball Park Improvements	City of National City/URS	Merged	\$ -	\$ -	\$ -	\$ 600	\$ 1,400	\$ 3,000	5,000		5,000
62) Kimball Park Improvements	City of National City	Merged	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	60,000		60,000
63) Aquatic Center	City of National City/Safdie Rabines Architects	Merged	\$ 51,000	\$ -	\$ 23,000	\$ 69,000	\$ 20,000	\$ 15,000	178,000		178,000
64) Aquatic Center	City of National City/Project Professionals Corp	Merged	\$ 2,500	\$ 2,500	\$ 3,500	\$ 2,000	\$ 10,000	\$ 10,000	30,500		30,500
65) Aquatic Center	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
66) Aquatic Center	City of National City/URS	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
67) Aquatic Center	City of National City	Merged	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	24,000		24,000
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	\$ 67,500	\$ 16,500	\$ 40,500	\$ 85,600	\$ 45,400	\$ 42,000	\$ 297,500	\$ -	\$ 297,500
Totals - Other Pages		Merged	\$ 524,729	\$ 2,599,162	\$ 425,474	\$ 793,783	\$ 1,270,125	\$ 3,745,158	\$ 9,358,431	\$ -	\$ 9,358,431
Grand total - All Pages		Merged	\$ 592,229	\$ 2,615,662	\$ 465,974	\$ 879,383	\$ 1,315,525	\$ 3,787,158	\$ 9,655,931	\$ -	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL	
		January	February	March	April	May	June				
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						\$ 420,000	420,000		420,000
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							\$ -		\$ -
100) Legal Settlement	Highland Park, LLC	Merged							\$ -		\$ -
Totals - This Page		Merged	\$ 100,703	\$ 100,703	\$ 100,703	\$ 100,703	\$ 100,703	\$ 520,703	\$ 1,024,218	\$ -	\$ 1,024,218
Totals - Other Pages		Merged	\$ 491,526	\$ 2,514,959	\$ 365,271	\$ 778,680	\$ 1,214,822	\$ 3,266,455	\$ 8,631,713	\$ -	\$ 8,631,713
Grand total - All Pages		Merged	\$ 592,229	\$ 2,615,662	\$ 465,974	\$ 879,383	\$ 1,315,525	\$ 3,787,158	\$ 9,655,931	\$ -	\$ 9,655,931

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Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL	
		January	February	March	April	May	June				
101) General Property Management	City of National City	Merged	\$ 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	\$ 630		\$ 630
104) Landscape Services for CDC Properties	NBS	Merged	\$ 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	\$ 1,170		\$ 1,170
106) Power for CDC properties	SDG&E	Merged	\$ 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	\$ 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	\$ 33,000		\$ 33,000
112) Graffiti Abatement Program	ACE Uniform	Merged	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 240		\$ 240
113) Graffiti Abatement Program	Boot World Inc	Merged	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300		\$ 300
114) Graffiti Abatement Program	CA Air Compressor Co.	Merged	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000		\$ 3,000
115) Graffiti Abatement Program	Maintex	Merged	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,200		\$ 1,200
116) Graffiti Abatement Program	Western Hose & Gasket	Merged	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600		\$ 600
117) Graffiti Abatement Program	Smart & Final	Merged	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600		\$ 600
118) Graffiti Abatement Program	Prudential Overall Supply	Merged	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 288		\$ 288
119) Graffiti Abatement Program	San Diego Trolley Inc	Merged	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 330		\$ 330
120) Graffiti Abatement Program	Pro Build	Merged	\$ 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	\$ 582,984	\$ 2,586,417	\$ 452,138	\$ 869,638	\$ 1,291,280	\$ 3,765,006	\$ 9,547,463	\$ -	\$ 9,547,463
Grand total - All Pages		Merged	\$ 592,229	\$ 2,615,662	\$ 465,974	\$ 879,383	\$ 1,315,525	\$ 3,787,158	\$ 9,655,931	\$ -	\$ 9,655,931

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Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL	
		January	February	March	April	May	June				
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						\$ 40,000	\$ 40,000	\$ 40,000	
127) Contract for Financial Analysis	Keyser Marston Associates	Merged			\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 40,000	\$ 40,000	
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		\$ 31,696					\$ 31,696	\$ 31,696	
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	\$ 827						\$ 827	\$ 827	
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		\$ 51,000					\$ 51,000	\$ 51,000	
139) Public Noticing Requirements	Union Tribune	Merged	\$ 400	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,400	\$ 3,400	
140) Contract for Translation Services	Yolanda Teresa Lopez	Merged							\$ -	\$ -	
Totals - This Page		Merged	\$ 8,148	\$ 90,217	\$ 22,521	\$ 22,521	\$ 17,521	\$ 52,521	\$ 213,449	\$ -	\$ 213,449
Totals - Other Pages		Merged	\$ 584,081	\$ 2,525,445	\$ 443,453	\$ 856,862	\$ 1,298,004	\$ 3,734,637	\$ 9,442,482	\$ -	\$ 9,442,482
Grand total - All Pages		Merged	\$ 592,229	\$ 2,615,662	\$ 465,974	\$ 879,383	\$ 1,315,525	\$ 3,787,158	\$ 9,655,931	\$ -	\$ 9,655,931

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Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL	
		January	February	March	April	May	June				
141) Contract for Professional Services	Rick Engineering	Merged		\$ 2,288					\$ 2,288		\$ 2,288
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	\$ 80,000		\$ 80,000
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	\$ 46,000		\$ 46,000
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	\$ 100,000		\$ 100,000
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	Merged	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 30,000		\$ 30,000
157) Contract for Professional Services	Ninyo & Moore	Merged	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 30,000		\$ 30,000
158) Public Noticing Requirements	Daily Transcript	Merged	\$ 400	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,400		\$ 3,400
159) Agency Admin Expenses	Mayer Reprographics	Merged	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 11,500		\$ 11,500
160) Contract for Legal Services	Christensen & Spath, LLP	Merged	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000		\$ 90,000
Totals - This Page		Merged	\$ 146,900	\$ 184,657	\$ 203,500	\$ 198,300	\$ 287,300	\$ 266,300	\$ 1,286,957	\$ -	\$ 1,286,957
Totals - Other Pages		Merged	\$ 445,329	\$ 2,431,005	\$ 262,474	\$ 681,083	\$ 1,028,225	\$ 3,520,858	\$ 8,368,974	\$ -	\$ 8,368,974
Grand total - All Pages		Merged	\$ 592,229	\$ 2,615,662	\$ 465,974	\$ 879,383	\$ 1,315,525	\$ 3,787,158	\$ 9,655,931	\$ -	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

File for Period [January to June 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	\$ 97,463	\$ 97,463						\$ 97,463
2)	2004 Tax Allocation Bond	Deutsche Bank	\$ 99,875	\$ 99,875						\$ 99,875
3)	2005 Tax Allocation Bond	Deutsche Bank	\$ 547,671	\$ 547,671						\$ 547,671
4)	2011 Tax Allocation Bond	Deutsche Bank	\$ 1,282,515	\$ 1,282,515						\$ 1,282,515
5)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Paradise Creek Housing Partners	\$ 1,000,000		\$ 1,000,000					\$ 1,000,000
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	\$ 101,902		\$ 101,902					\$ 101,902
10)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	Property Owner - Various	\$ 2,000,000		\$ 2,000,000					\$ 2,000,000
11)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City	\$ 300,000		\$ 300,000					\$ 300,000
12)	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	E2 ManageTech	\$ 58,836		\$ 58,836					\$ 58,836
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	\$ 140,000		\$ 140,000					\$ 140,000
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	\$ 60,000		\$ 60,000					\$ 60,000
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	\$ 115,000				\$ 115,000			\$ 115,000
	Totals - This Page		\$ 5,852,830	\$ 2,027,524	\$ 3,710,306	\$ -	\$ 115,000	\$ -	\$ -	\$ 5,852,830
	Totals - Other Pages		\$ 3,803,101	\$ 1,200,574	\$ -	\$ 1,087,952	\$ 270,024	\$ 604,218	\$ 640,333	\$ 3,803,101
	Grand total - All Pages		\$ 9,655,931	\$ 3,228,098	\$ 3,710,306	\$ 1,087,952	\$ 385,024	\$ 604,218	\$ 640,333	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

File for Period [January to June 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	\$ 66,000			\$ 49,674	\$ 16,326			\$ 66,000
22)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Consultant - Various	\$ -			\$ -			\$ -	\$ -
23)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/Contractor - Various	\$ -			\$ -			\$ -	\$ -
24)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City/URS	\$ 4,000			\$ 4,000				\$ 4,000
25)	8th St Corridor Smart Growth Revitalization / Safe Routes to School	City of National City	\$ 60,000			\$ 30,000	\$ 30,000			\$ 60,000
26)	8th St Corridor Safety Enhancements	City of National City/RBF Consultants	\$ 34,500			\$ 34,500				\$ 34,500
27)	8th St Corridor Safety Enhancements	City of National City/Consultant - Various	\$ -			\$ -				\$ -
28)	8th St Corridor Safety Enhancements	City of National City/Contractor - Various	\$ -			\$ -		\$ -		\$ -
29)	8th St Corridor Safety Enhancements	City of National City/URS	\$ 1,500			\$ 1,500				\$ 1,500
30)	8th St Corridor Safety Enhancements	City of National City	\$ 12,000			\$ 12,000				\$ 12,000
31)	Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	\$ 10,000						\$ 10,000	\$ 10,000
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	\$ 4,000			\$ 4,000				\$ 4,000
35)	Highland Ave Corridor Safety Enhancements	City of National City	\$ 30,000			\$ 15,000	\$ 15,000			\$ 30,000
36)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Kimley-Horn & Associates	\$ 124,000			\$ 124,000				\$ 124,000
37)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Consultant - Various	\$ -			\$ -				\$ -
38)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Contractor - Various	\$ -			\$ -		\$ -		\$ -
39)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/URS	\$ 1,500			\$ 1,500				\$ 1,500
40)	D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City	\$ 12,000			\$ 12,000				\$ 12,000
	Totals - This Page		\$ 359,500	\$ -	\$ -	\$ 288,174	\$ 61,326	\$ -	\$ 10,000	\$ 359,500
	Totals - Other Pages		\$ 9,296,431	\$ 3,228,098	\$ 3,710,306	\$ 799,778	\$ 323,698	\$ 604,218	\$ 630,333	\$ 9,296,431
	Grand total - All Pages		\$ 9,655,931	\$ 3,228,098	\$ 3,710,306	\$ 1,087,952	\$ 385,024	\$ 604,218	\$ 640,333	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

File for Period [January to June 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	
41)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Kimley-Horn & Associates	\$ 142,026			\$ 142,026				\$ 142,026
42)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Consultant - Various	\$ 10,000			\$ 7,500			\$ 2,500	\$ 10,000
43)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Contractor - Various	\$ -			\$ -			\$ -	\$ -
44)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City/URS	\$ 1,500			\$ 1,500				\$ 1,500
45)	Coolidge Ave Community Corridor / Safe Routes to School	City of National City	\$ 24,000			\$ 12,000	\$ 12,000			\$ 24,000
46)	4th St Community Corridor	City of National City/Consultant - Various	\$ 10,000						\$ 10,000	\$ 10,000
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	\$ 24,000			\$ 12,000	\$ 12,000			\$ 24,000
50)	Las Palmas Park Improvements	City of National City/Kimley-Horn & Associates	\$ 107,000			\$ 107,000				\$ 107,000
51)	Las Palmas Park Improvements	City of National City/Consultant - Various	\$ 20,000			\$ 10,769	\$ 9,231			\$ 20,000
52)	Las Palmas Park Improvements	City of National City/Consultant - Various	\$ -			\$ -	\$ -			\$ -
53)	Las Palmas Park Improvements	City of National City/Contractor - Various	\$ -			\$ -				\$ -
54)	Las Palmas Park Improvements	City of National City/URS	\$ 5,000			\$ 5,000				\$ 5,000
55)	Las Palmas Park Improvements	City of National City	\$ 60,000			\$ 36,000	\$ 24,000			\$ 60,000
56)	Kimball Park Improvements	City of National City/Kimley-Horn & Associates	\$ 96,000			\$ 96,000				\$ 96,000
57)	Kimball Park Improvements	City of National City/Kimley-Horn	\$ 3,483			\$ 3,483				\$ 3,483
58)	Kimball Park Improvements	City of National City/Consultant - Various	\$ 10,000			\$ 5,000	\$ 5,000			\$ 10,000
59)	Kimball Park Improvements	City of National City/Consultant - Various	\$ -			\$ -	\$ -			\$ -
60)	Kimball Park Improvements	City of National City/Contractor - Various	\$ -			\$ -				\$ -
	Totals - This Page		\$ 513,009	\$ -	\$ -	\$ 438,278	\$ 62,231	\$ -	\$ 12,500	\$ 513,009
	Totals - Other Pages		\$ 9,142,922	\$ 3,228,098	\$ 3,710,306	\$ 649,674	\$ 322,793	\$ 604,218	\$ 627,833	\$ 9,142,922
	Grand total - All Pages		\$ 9,655,931	\$ 3,228,098	\$ 3,710,306	\$ 1,087,952	\$ 385,024	\$ 604,218	\$ 640,333	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

File for Period [January to June 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	
61)	Kimball Park Improvements	City of National City/URS	\$ 5,000			\$ 5,000				\$ 5,000
62)	Kimball Park Improvements	City of National City	\$ 60,000			\$ 40,000	\$ 20,000			\$ 60,000
63)	Aquatic Center	City of National City/Safdie Rabines Architects	\$ 178,000			\$ 178,000				\$ 178,000
64)	Aquatic Center	City of National City/Project Professionals Corp	\$ 30,500			\$ 30,500				\$ 30,500
65)	Aquatic Center	City of National City/Contractor - Various	\$ -			\$ -			\$ -	\$ -
66)	Aquatic Center	City of National City/URS	\$ -			\$ -				\$ -
67)	Aquatic Center	City of National City	\$ 24,000			\$ 12,000	\$ 12,000			\$ 24,000
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		\$ 297,500	\$ -	\$ -	\$ 265,500	\$ 32,000	\$ -	\$ -	\$ 297,500
	Totals - Other Pages		\$ 9,358,431	\$ 3,228,098	\$ 3,710,306	\$ 822,452	\$ 353,024	\$ 604,218	\$ 640,333	\$ 9,358,431
	Grand total - All Pages		\$ 9,655,931	\$ 3,228,098	\$ 3,710,306	\$ 1,087,952	\$ 385,024	\$ 604,218	\$ 640,333	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period [January to June 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					\$ 549,756		\$ 549,756
84)	Loan from CalREUse	CalREUse	\$ -							\$ -
85)	Loan Agreement with JPFA	Bank of America	\$ 420,000	\$ 420,000						\$ 420,000
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	\$ -							\$ -
100)	Legal Settlement	Highland Park, LLC	\$ -							\$ -
Totals - This Page			\$ 1,024,218	\$ 420,000	\$ -	\$ -	\$ -	\$ 604,218	\$ -	\$ 1,024,218
Totals - Other Pages			\$ 8,631,713	\$ 2,808,098	\$ 3,710,306	\$ 1,087,952	\$ 385,024	\$ -	\$ 640,333	\$ 8,631,713
Grand total - All Pages			\$ 9,655,931	\$ 3,228,098	\$ 3,710,306	\$ 1,087,952	\$ 385,024	\$ 604,218	\$ 640,333	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

File for Period [January to June 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		\$ 9,547,463	\$ 3,119,630	\$ 3,710,306	\$ 1,087,952	\$ 385,024	\$ 604,218	\$ 640,333	\$ 9,547,463
	Grand total - All Pages		\$ 9,655,931	\$ 3,228,098	\$ 3,710,306	\$ 1,087,952	\$ 385,024	\$ 604,218	\$ 640,333	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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File for Period [January to June 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	\$ 40,000	\$ 40,000						\$ 40,000
127)	Contract for Financial Analysis	Keyser Marston Associates	\$ 40,000	\$ 40,000						\$ 40,000
128)	Contract for Financial Analysis	Urban Futures	\$ 18,000	\$ 18,000						\$ 18,000
129)	Joint Planning Obligation	Port of San Diego	\$ 31,696	\$ 31,696						\$ 31,696
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	\$ 827	\$ 827						\$ 827
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	\$ 51,000	\$ 51,000						\$ 51,000
139)	Public Noticing Requirements	Union Tribune	\$ 3,400			\$ 3,400				\$ 3,400
140)	Contract for Translation Services	Yolanda Teresa Lopez	\$ -	\$ -						\$ -
	Totals - This Page		\$ 213,449	\$ 210,049	\$ -	\$ -	\$ 3,400	\$ -	\$ -	\$ 213,449
	Totals - Other Pages		\$ 9,442,482	\$ 3,018,049	\$ 3,710,306	\$ 1,087,952	\$ 381,624	\$ 604,218	\$ 640,333	\$ 9,442,482
	Grand total - All Pages		\$ 9,655,931	\$ 3,228,098	\$ 3,710,306	\$ 1,087,952	\$ 385,024	\$ 604,218	\$ 640,333	\$ 9,655,931

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period [January to June 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	\$ 2,288	\$ 2,288						\$ 2,288
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	\$ 80,000	\$ 80,000						\$ 80,000
146)	Contract for Legal Services	Opper & Varco, LLP	\$ 6,000	\$ 6,000						\$ 6,000
147)	Contract for Legal Services	Christensen & Spath, LLP	\$ 46,000	\$ 46,000						\$ 46,000
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	\$ 100,000	\$ 100,000						\$ 100,000
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	\$ 30,000		\$ 10,000			\$ 20,000		\$ 30,000
157)	Contract for Professional Services	Ninyo & Moore	\$ 30,000		\$ 10,000			\$ 20,000		\$ 30,000
158)	Public Noticing Requirements	Daily Transcript	\$ 3,400			\$ 3,400				\$ 3,400
159)	Agency Admin Expenses	Mayer Reprographics	\$ 11,500			\$ 7,667		\$ 3,833		\$ 11,500
160)	Contract for Legal Services	Christensen & Spath, LLP	\$ 90,000			\$ 18,000		\$ 72,000		\$ 90,000
	Totals - This Page		\$ 1,286,957	\$ 462,057	\$ -	\$ 96,000	\$ 111,067	\$ -	\$ 617,833	\$ 1,286,957
	Totals - Other Pages		\$ 8,368,974	\$ 2,766,041	\$ 3,710,306	\$ 991,952	\$ 273,957	\$ 604,218	\$ 22,500	\$ 8,368,974
	Grand total - All Pages		\$ 9,655,931	\$ 3,228,098	\$ 3,710,306	\$ 1,087,952	\$ 385,024	\$ 604,218	\$ 640,333	\$ 9,655,931

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