

**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)	\$ 254,852,618.00	\$ 21,836,378.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 21,836,378.00	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 13,512,600.00	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 8,323,778.00	

*All items with an asterisk have been disputed by the DOF and require funding during this period. These items will remain on the list of enforceable obligations so the SA staff can submit further information for the DOF to reconsider these items.

**All items with two asterisks have been disputed by the DOF and these items are being removed from the ROPS for the period ending December 2012 because funds are not anticipated to be used within this time period, and such removal is done with a complete reservation of all rights, including but not limited to challenging the DOF determination that this item is not an enforceable obligation for the period ending December 2012 and reserving the right to place this item back onto this ROPS and/or a future ROPS, without any prejudice to the removing party(ies) removal based on this current removal.

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(I)

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/Lease Replacement Yard	\$ 1,500,000	\$ -
11)	* WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	City of National City	Building/Relocation Costs	\$ 3,300,000	\$ 2,400,000
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 Smart Growth revitalization (Co-Op/Bond Docs/Grants)	City of National City/Harris & Associates	Design / Engineering	\$ 308,360	\$ 28,797
Totals - This Page				\$ 116,707,582	\$ 11,638,888
Totals - Other Pages				\$ 138,145,036	\$ -
Grand total - All Pages				\$ 254,852,618	\$ 11,638,888

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
21)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City/Project Professionals Corporation	Phase I - Construction Management & Inspections	\$ 258,017	\$ 150,000
22)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Phase II - Construction Management & Inspections	\$ 400,000	\$ 100,000
23)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Phase II - Construction	\$ 4,500,000	\$ 200,000
24)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City/URS	Program Management	\$ 20,000	\$ 16,000
25)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	\$ 300,000	\$ 120,000
26)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/RBF Consultants	Design / Engineering	\$ 65,000	\$ 20,120
27)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000	\$ 75,000
28)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Construction	\$ 1,160,000	\$ 450,000
29)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/URS	Program Management	\$ 5,000	\$ 3,500
30)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	\$ 50,000	\$ 24,000
31)	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Design / Engineering	\$ 300,000	\$ 160,000
32)	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Construction Management & Inspections	\$ 300,000	\$ -
33)	** Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Construction	\$ 1,700,000	\$ -
34)	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/URS	Program Management	\$ 20,000	\$ 16,000
35)	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	\$ 200,000	\$ 90,000
36)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 240,000	\$ 50,226
37)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Construction Management & Inspections	\$ 100,000	\$ 66,000
38)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Construction	\$ 730,000	\$ 300,000
39)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	City of National City/URS	Program Management	\$ 5,000	\$ 3,500
40)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	\$ 50,000	\$ 24,000
Totals - This Page				\$ 10,553,017	\$ 1,868,346
Totals - Other Pages				\$ 244,299,601	\$ -
Grand total - All Pages				\$ 254,852,618	\$ 1,868,346

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
41)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 295,000	\$ -
42)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Construction Management & Inspections	\$ 200,000	\$ 120,000
43)	* Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Construction	\$ 1,500,000	\$ 800,000
44)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/URS	Program Management	\$ 5,000	\$ 3,500
45)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	\$ 100,000	\$ 48,000
46)	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Design / Engineering	\$ 200,000	\$ 110,000
47)	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000	\$ -
48)	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Construction	\$ 800,000	\$ -
49)	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	\$ 100,000	\$ 48,000
50)	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 220,000	\$ 57,666
51)	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Design / Engineering	\$ 650,000	\$ 460,000
52)	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Construction Management & Inspections	\$ 400,000	\$ 40,000
53)	* Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Contractor - Various	Construction	\$ 6,500,000	\$ 400,000
54)	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/URS	Program Management	\$ 30,000	\$ 25,000
55)	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City	Project Management & Administration	\$ 500,000	\$ 240,000
56)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 208,390	\$ 43,223
57)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn	Prepare technical reports for Prop. 84 Grant application submittal	\$ 11,610	\$ -
58)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Design / Engineering	\$ 200,000	\$ 170,000
59)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Construction Management & Inspections	\$ 200,000	\$ 40,000
60)	* Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Contractor - Various	Construction	\$ 2,500,000	\$ 500,000
Totals - This Page				\$ 14,770,000	\$ 3,105,389
Totals - Other Pages				\$ 240,082,618	\$ -
Grand total - All Pages				\$ 254,852,618	\$ 3,105,389

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 (Co-Op/Bond Docs)	City of National City/URS	Program Management	\$ 30,000	\$ 25,000
62)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City	Project Management & Administration	\$ 300,000	\$ 120,000
63)	Aquatic Center (Co-Op/Bond Docs)	City of National City/Safdie Rabines Architects	Architectural services	\$ 450,158	\$ 44,000
64)	Aquatic Center (Co-Op/Bond Docs)	City of National City/Project Professionals Corp	Construction Management	\$ 266,397	\$ 120,000
65)	* Aquatic Center (Co-Op/Bond Docs)	City of National City/Contractor - Various	Construction	\$ 3,500,000	\$ 1,400,000
66)	Aquatic Center (Co-Op/Bond Docs)	City of National City/URS	Program Management	\$ 10,000	\$ 10,000
67)	Aquatic Center (Co-Op/Bond Docs)	City of National City	Project Management & Administration	\$ 100,000	\$ 48,000
68)	Granger Hall and Property (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 1,200,000	\$ -
69)	Street Resurfacing (Co-op)	City of National City	Design, Construction, Project Management, & Administration	\$ 6,500,000	\$ -
70)	Concrete Improvements (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 1,400,000	\$ -
71)	Traffic Signal Timing (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 150,000	\$ -
72)	Plaza Blvd Widening (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 4,709,300	\$ -
73)	Traffic Monitoring (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 150,000	\$ -
74)	Drainage Improvements (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 2,200,000	\$ -
75)	Senior Village (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 13,000,000	\$ -
76)	Pacific Steel (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 60,000	\$ -
77)	Kimball Way Creek Improvements (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 100,000	\$ -
78)	B-1 Site Development (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 200,000	\$ -
79)	Storefront Renovation Program (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 250,000	\$ -
80)	Paradise Creek Enhancement (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	\$ 2,300,000	\$ -
	Totals - This Page			\$ 36,875,855	\$ 1,767,000
	Totals - Other Pages			\$ 217,976,763	\$ -
	Grand total - All Pages			\$ 254,852,618	\$ 1,767,000

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
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	\$ -
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)	Personnel and Admin Costs	City of National City	Personnel Cost (Reimbursement Agreement)	\$ 849,515	\$ 424,758
88)	Legal Service for Successor Agency	Kane, Ballmer, & Berkman	Legal support for Successor Agency	\$ 100,000	\$ 49,998
89)	Legal Services for Oversight Board	Cummins & White	Legal support for Oversight Board	\$ 100,000	\$ 49,998
90)	Accounting/Audit Support	TBD	Accounting Support for SA and OB	\$ 50,000	\$ 25,002
85)					
86)					
87)					
88)					\$ -
89)					\$ -
90)					\$ -
91)					\$ -
87-98)	Pass-thru payments	Other Taxing Entities (To be paid by County)	Payments to Other Gov't Agencies	Paid by County	\$ -
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			\$ 71,345,865	\$ 1,924,218
	Totals - Other Pages			\$ 183,506,753	\$ -
	Grand total - All Pages			\$ 254,852,618	\$ 1,924,218

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
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			\$ 254,546,449	\$ -
	Grand total - All Pages			\$ 254,852,618	\$ 108,468

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
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 23433	\$ 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			\$ 216,592	\$ 21,600
	Totals - Other Pages			\$ 254,636,026	\$ -
	Grand total - All Pages			\$ 254,852,618	\$ 21,600

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
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	\$ 500,000	\$ 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	\$ 30,000	\$ 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				\$ 4,077,538	\$ 1,402,469
Totals - Other Pages				\$ 250,775,080	\$ 20,433,909
Grand total - All Pages				\$ 254,852,618	\$ 21,836,378

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				
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			\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	2,400,000		2,400,000
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 Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	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	\$ 547,914	\$ 6,530,437	\$ 1,147,914	\$ 1,147,914	\$ 1,132,956	\$ 1,131,753	\$ 11,638,888	\$ -	\$ 11,638,888
	Totals - Other Pages		Merged	\$ 721,448	\$ 768,637	\$ 1,335,765	\$ 2,364,937	\$ 1,884,148	\$ 3,122,555	\$ 10,197,490	\$ -	\$ 10,197,490
	Grand total - All Pages		Merged	\$ 1,269,362	\$ 7,299,074	\$ 2,483,679	\$ 3,512,851	\$ 3,017,104	\$ 4,254,308	\$ 21,836,378	\$ -	\$ 21,836,378

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

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

	Project Name / Debt Obligation	City of National City/Project Professionals Corporation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL
				July	August	September	October	November	December			
21)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	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 Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	100,000		100,000
23)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	200,000		200,000
24)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	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 Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	120,000		120,000
26)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/RBF Consultants	Merged	\$ 12,000	\$ 8,120	\$ -	\$ -	\$ -	\$ -	20,120		20,120
27)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	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 Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	450,000		450,000
29)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/URS	Merged	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	3,500		3,500
30)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City	Merged	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	24,000		24,000
31)	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	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 Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
33)	** Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
34)	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	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 Safety Enhancements (Co-Op/Bond Docs/Grants)	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 / Round-about (Co-Op/Bond Docs/Grants)	City of National City/Kimley-Horn & Associates	Merged	\$ 20,000	\$ 20,000	\$ 10,226	\$ -	\$ -	\$ -	50,226		50,226
37)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	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 / Round-about (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	300,000		300,000
39)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	City of National City/URS	Merged	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	3,500		3,500
40)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	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	\$ 1,124,362	\$ 7,157,754	\$ 2,328,253	\$ 3,110,651	\$ 2,614,904	\$ 3,632,108	\$ 19,968,032	\$ -	\$ 19,968,032
	Grand total - All Pages		Merged	\$ 1,269,362	\$ 7,299,074	\$ 2,483,679	\$ 3,512,851	\$ 3,017,104	\$ 4,254,308	\$ 21,836,378	\$ -	\$ 21,836,378

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				
41)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Kimley-Horn & Associates	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
42)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	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 (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	800,000		800,000
44)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/URS	Merged	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	3,500		3,500
45)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	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 (Co-Op/Bond Docs/Grants)	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 (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
48)	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
49)	4th St Community Corridor (Co-Op/Bond Docs/Grants)	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 (Co-Op/Bond Docs)	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 (Co-Op/Bond Docs)	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 (Co-Op/Bond Docs)	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	40,000		40,000
53)	* Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	400,000		400,000
54)	Las Palmas Park Improvements (Co-Op/Bond Docs)	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 (Co-Op/Bond Docs)	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 (Co-Op/Bond Docs)	City of National City/Kimley-Horn & Associates	Merged	\$ 12,000	\$ 12,000	\$ 10,000	\$ 9,223	\$ -	\$ -	43,223		43,223
57)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn	Merged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		0
58)	Kimball Park Improvements (Co-Op/Bond Docs)	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 (Co-Op/Bond Docs)	City of National City/Consultant - Various	Merged	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	40,000		40,000
60)	* Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ -	\$ 250,000	\$ 100,000	\$ 150,000	500,000		500,000
	Totals - This Page		Merged	\$ 191,500	\$ 221,600	\$ 440,600	\$ 888,489	\$ 656,600	\$ 706,600	\$ 3,105,389	\$ -	\$ 3,105,389
	Totals - Other Pages		Merged	\$ 1,077,862	\$ 7,077,474	\$ 2,043,079	\$ 2,624,362	\$ 2,360,504	\$ 3,547,708	\$ 18,730,989	\$ -	\$ 18,730,989
	Grand total - All Pages		Merged	\$ 1,269,362	\$ 7,299,074	\$ 2,483,679	\$ 3,512,851	\$ 3,017,104	\$ 4,254,308	\$ 21,836,378	\$ -	\$ 21,836,378

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 (Co-Op/Bond Docs)	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 (Co-Op/Bond Docs)	City of National City	Merged	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	120,000		120,000
63)	Aquatic Center (Co-Op/Bond Docs)	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 (Co-Op/Bond Docs)	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 (Co-Op/Bond Docs)	City of National City/Contractor - Various	Merged	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	1,400,000		1,400,000
66)	Aquatic Center (Co-Op/Bond Docs)	City of National City/URS	Merged	\$ 3,200	\$ 3,400	\$ 1,200	\$ 1,000	\$ 600	\$ 600	10,000		10,000
67)	Aquatic Center (Co-Op/Bond Docs)	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 (Co-Op)	City of National City	Merged							0		0
69)	Street Resurfacing (Co-op)	City of National City	Merged							0		0
70)	Concrete Improvements (Co-Op)	City of National City	Merged							0		0
71)	Traffic Signal Timing (Co-Op)	City of National City	Merged							0		0
72)	Plaza Blvd Widening (Co-Op)	City of National City	Merged							0		0
73)	Traffic Monitoring (Co-Op)	City of National City	Merged							0		0
74)	Drainage Improvements (Co-Op)	City of National City	Merged							0		0
75)	Senior Village (Co-Op)	City of National City	Merged							0		0
76)	Pacific Steel (Co-Op)	City of National City	Merged							0		0
77)	Kimball Way Creek Improvements (Co-Op)	City of National City	Merged							0		0
78)	B-1 Site Development (Co-Op)	City of National City	Merged							0		0
79)	Storefront Renovation Program (Co-Op)	City of National City	Merged							0		0
80)	Paradise Creek Enhancement (Co-Op)	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	\$ 1,215,162	\$ 7,249,674	\$ 2,085,479	\$ 3,090,851	\$ 2,595,504	\$ 3,832,708	\$ 20,069,378	\$ -	\$ 20,069,378
	Grand total - All Pages		Merged	\$ 1,269,362	\$ 7,299,074	\$ 2,483,679	\$ 3,512,851	\$ 3,017,104	\$ 4,254,308	\$ 21,836,378	\$ -	\$ 21,836,378

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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	and other agreements and associated obligations that include CalPERS, PARS, Health	Merged							0		0
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)	Personnel and Admin Costs	City of National City	Merged	\$ 70,793	\$ 70,793	\$ 70,793	\$ 70,793	\$ 70,793	\$ 70,793	424,758		424,758
88)	Legal Service for Successor Agency	Kane, Ballmer, & Berkman	Merged	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	49,998		49,998
89)	Legal Services for Oversight Board	Cummins & White	Merged	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	49,998		49,998
90)	Accounting/Audit Support	TBD	Merged	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	25,002		25,002
			Merged							0		0
			Merged							0		0
			Merged							0		0
			Merged							0		0
			Merged							0		0
			Merged							0		0
87-98)	Pass-thru payments	Other Taxing Entities (To be paid by County)	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	\$ 1,168,659	\$ 7,198,371	\$ 2,382,976	\$ 3,092,148	\$ 2,916,401	\$ 3,153,605	\$ 19,912,160	\$ -	\$ 19,912,160
	Grand total - All Pages		Merged	\$ 1,269,362	\$ 7,299,074	\$ 2,483,679	\$ 3,512,851	\$ 3,017,104	\$ 4,254,308	\$ 21,836,378	\$ -	\$ 21,836,378

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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	\$ 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	\$ 1,260,117	\$ 7,269,829	\$ 2,469,843	\$ 3,503,106	\$ 2,992,859	\$ 4,232,156	\$ 21,727,910	\$ -	\$ 21,727,910
	Grand total - All Pages		Merged	\$ 1,269,362	\$ 7,299,074	\$ 2,483,679	\$ 3,512,851	\$ 3,017,104	\$ 4,254,308	\$ 21,836,378	\$ -	\$ 21,836,378

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			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	Stoples	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	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 21,600	\$ -	\$ 21,600
	Totals - Other Pages		Merged	\$ 1,265,762	\$ 7,295,474	\$ 2,480,079	\$ 3,509,251	\$ 3,013,504	\$ 4,250,708	\$ 21,814,778	\$ -	\$ 21,814,778
	Grand total - All Pages		Merged	\$ 1,269,362	\$ 7,299,074	\$ 2,483,679	\$ 3,512,851	\$ 3,017,104	\$ 4,254,308	\$ 21,836,378	\$ -	\$ 21,836,378

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	\$ 1,052,162	\$ 7,076,305	\$ 2,260,279	\$ 3,294,651	\$ 2,741,904	\$ 4,008,608	\$ 20,433,909	\$ -	\$ 20,433,909
	Grand total - All Pages		Merged	\$ 1,269,362	\$ 7,299,074	\$ 2,483,679	\$ 3,512,851	\$ 3,017,104	\$ 4,254,308	\$ 21,836,378	\$ -	\$ 21,836,378

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	
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	\$ 2,400,000		\$ 2,400,000					\$ 2,400,000
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)	** SRS4 and National City Blvd Infrastructure Improvements	City of National City/Contractor - Various	\$ -							\$ -
20)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City/Harris & Associates	\$ 28,797	\$ 28,797						\$ 28,797
	Totals - This Page		\$ 11,638,888	\$ 6,011,320	\$ 3,627,568	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 11,638,888
	Totals - Other Pages		\$ 10,197,490	\$ 2,312,460	\$ -	\$ 4,395,752	\$ 769,747	\$ 247,795	\$ 2,471,738	\$ 10,197,492
	Grand total - All Pages		\$ 21,836,378	\$ 8,323,780	\$ 3,627,568	\$ 4,395,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 21,836,380

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	
21)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City/Project Professionals Corporation	\$ 150,000			\$ 112,895	\$ 37,106			\$ 150,001
22)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	\$ 100,000			\$ 62,500			\$ 37,500	\$ 100,000
23)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	\$ 200,000			\$ 80,000			\$ 120,000	\$ 200,000
24)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City/URS	\$ 16,000			\$ 16,000				\$ 16,000
25)	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	City of National City	\$ 120,000			\$ 60,000	\$ 60,000			\$ 120,000
26)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/RBF Consultants	\$ 20,120			\$ 20,120				\$ 20,120
27)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	\$ 75,000			\$ 75,000				\$ 75,000
28)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	\$ 450,000			\$ 62,069			\$ 387,932	\$ 450,001
29)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/URS	\$ 3,500			\$ 3,500				\$ 3,500
30)	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City	\$ 24,000			\$ 24,000				\$ 24,000
31)	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	\$ 160,000						\$ 160,000	\$ 160,000
32)	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	\$ -			\$ -			\$ -	\$ -
33)	** Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	\$ -			\$ -			\$ -	\$ -
34)	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/URS	\$ 16,000			\$ 16,000				\$ 16,000
35)	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City	\$ 90,000			\$ 45,000	\$ 45,000			\$ 90,000
36)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	City of National City/Kimley-Horn & Associates	\$ 50,226			\$ 50,226				\$ 50,226
37)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	\$ 66,000			\$ 66,000				\$ 66,000
38)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	\$ 300,000			\$ 94,521			\$ 205,479	\$ 300,000
39)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	City of National City/URS	\$ 3,500			\$ 3,500				\$ 3,500
40)	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	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		\$ 19,968,032	\$ 8,323,780	\$ 3,627,568	\$ 3,580,421	\$ 627,641	\$ 247,795	\$ 3,560,827	\$ 19,968,032
	Grand total - All Pages		\$ 21,836,378	\$ 8,323,780	\$ 3,627,568	\$ 4,395,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 21,836,380

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	
41)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Kimley-Horn & Associates	\$ -			\$ -				\$ -
42)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	\$ 120,000			\$ 90,000			\$ 30,000	\$ 120,000
43)	* Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	\$ 800,000			\$ 373,336			\$ 426,664	\$ 800,000
44)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/URS	\$ 3,500			\$ 3,500				\$ 3,500
45)	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City	\$ 48,000			\$ 24,000	\$ 24,000			\$ 48,000
46)	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	\$ 110,000						\$ 110,000	\$ 110,000
47)	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	\$ -			\$ -				\$ -
48)	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Contractor - Various	\$ -			\$ -			\$ -	\$ -
49)	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City	\$ 48,000			\$ 24,000	\$ 24,000			\$ 48,000
50)	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn & Associates	\$ 57,666			\$ 57,666				\$ 57,666
51)	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	\$ 460,000			\$ 247,692	\$ 212,308			\$ 460,000
52)	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	\$ 40,000			\$ 30,000	\$ 10,000			\$ 40,000
53)	* Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Contractor - Various	\$ 400,000			\$ 400,000				\$ 400,000
54)	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/URS	\$ 25,000			\$ 25,000				\$ 25,000
55)	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City	\$ 240,000			\$ 144,000	\$ 96,000			\$ 240,000
56)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn & Associates	\$ 43,223			\$ 43,223				\$ 43,223
57)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn	\$ -			\$ -				\$ -
58)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	\$ 170,000			\$ 85,000	\$ 85,000			\$ 170,000
59)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	\$ 40,000			\$ 30,000	\$ 10,000			\$ 40,000
60)	* Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Contractor - Various	\$ 500,000			\$ 500,000				\$ 500,000
	Totals - This Page		\$ 3,105,389	\$ -	\$ -	\$ 2,077,417	\$ 461,308	\$ -	\$ 566,664	\$ 3,105,389
	Totals - Other Pages		\$ 18,730,989	\$ 8,323,780	\$ 3,627,568	\$ 2,318,335	\$ 308,439	\$ 247,795	\$ 3,905,074	\$ 18,730,991
	Grand total - All Pages		\$ 21,836,378	\$ 8,323,780	\$ 3,627,568	\$ 4,395,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 21,836,380

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	
61)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/URS	\$ 25,000			\$ 25,000				\$ 25,000
62)	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City	\$ 120,000			\$ 80,000	\$ 40,000			\$ 120,000
63)	Aquatic Center (Co-Op/Bond Docs)	City of National City/Safdie Rabines Architects	\$ 44,000			\$ 44,000				\$ 44,000
64)	Aquatic Center (Co-Op/Bond Docs)	City of National City/Project Professionals Corp	\$ 120,000			\$ 120,000				\$ 120,000
65)	* Aquatic Center (Co-Op/Bond Docs)	City of National City/Contractor - Various	\$ 1,400,000			\$ 1,068,004			\$ 331,996	\$ 1,400,000
66)	Aquatic Center (Co-Op/Bond Docs)	City of National City/URS	\$ 10,000			\$ 10,000				\$ 10,000
67)	Aquatic Center (Co-Op/Bond Docs)	City of National City	\$ 48,000			\$ 24,000	\$ 24,000			\$ 48,000
68)	Granger Hall and Property (Co-Op)	City of National City	\$ -							\$ -
69)	Street Resurfacing (Co-op)	City of National City	\$ -							\$ -
70)	Concrete Improvements (Co-Op)	City of National City	\$ -							\$ -
71)	Traffic Signal Timing (Co-Op)	City of National City	\$ -							\$ -
72)	Plaza Blvd Widening (Co-Op)	City of National City	\$ -							\$ -
73)	Traffic Monitoring (Co-Op)	City of National City	\$ -							\$ -
74)	Drainage Improvements (Co-Op)	City of National City	\$ -							\$ -
75)	Senior Village (Co-Op)	City of National City	\$ -							\$ -
76)	Pacific Steel (Co-Op)	City of National City	\$ -							\$ -
77)	Kimball Way Creek Improvements (Co-Op)	City of National City	\$ -							\$ -
78)	B-1 Site Development (Co-Op)	City of National City	\$ -							\$ -
79)	Storefront Renovation Program (Co-Op)	City of National City	\$ -							\$ -
80)	Paradise Creek Enhancement (Co-Op)	City of National City	\$ -							\$ -
	Totals - This Page		\$ 1,767,000	\$ -	\$ -	\$ 1,371,004	\$ 64,000	\$ -	\$ 331,996	\$ 1,767,000
	Totals - Other Pages		\$ 20,069,378	\$ 8,323,780	\$ 3,627,568	\$ 3,024,748	\$ 705,747	\$ 247,795	\$ 4,139,742	\$ 20,069,380
	Grand total - All Pages		\$ 21,836,378	\$ 8,323,780	\$ 3,627,568	\$ 4,395,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 21,836,380

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	
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)	\$ -	\$ -						\$ -
84)	Personnel and Admin Costs	City of National City	\$ 424,758	\$ 211,425				\$ 193,333	\$ 20,000	\$ 424,758
85)	Legal Service for Successor Agency	Kane, Ballmer, & Berkman	\$ 49,998	\$ 49,998						\$ 49,998
86)	Legal Services for Oversight Board	Cummins & White	\$ 49,998	\$ 49,998						\$ 49,998
87)	Accounting/Audit Support	TBD	\$ 25,002	\$ 25,002						\$ 25,002
88)	Loan from CalREUse	CalREUse	\$ -							\$ -
89)	Loan Agreement with JPFA	Bank of America	\$ 320,000	\$ 320,000						\$ 320,000
90)	Loan from Sewer Fund	Sewer Fund	\$ -							\$ -
91)			\$ -							\$ -
92)			\$ -							\$ -
93)			\$ -							\$ -
94)			\$ -							\$ -
95)			\$ -							\$ -
96)			\$ -							\$ -
97)			\$ -							\$ -
98)	Pass-thru payments	Other Taxing Entities (To be paid by County)	\$ -							\$ -
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		\$ 19,912,160	\$ 6,667,357	\$ 3,627,568	\$ 4,395,752	\$ 769,747	\$ -	\$ 4,451,738	\$ 19,912,162
	Grand total - All Pages		\$ 21,836,378	\$ 8,323,780	\$ 3,627,568	\$ 4,395,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 21,836,380

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	
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		\$ 21,727,910	\$ 8,215,312	\$ 3,627,568	\$ 4,395,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 21,727,912
	Grand total - All Pages		\$ 21,836,378	\$ 8,323,780	\$ 3,627,568	\$ 4,395,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 21,836,380

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	
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		\$ 21,600	\$ 18,600	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 21,600
	Totals - Other Pages		\$ 21,814,778	\$ 8,305,180	\$ 3,627,568	\$ 4,395,752	\$ 766,747	\$ 247,795	\$ 4,471,738	\$ 21,814,780
	Grand total - All Pages		\$ 21,836,378	\$ 8,323,780	\$ 3,627,568	\$ 4,395,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 21,836,380

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		\$ 20,433,909	\$ 7,794,811	\$ 3,627,568	\$ 4,263,752	\$ 670,414	\$ 247,795	\$ 3,829,571	\$ 20,433,911
	Grand total - All Pages		\$ 21,836,378	\$ 8,323,780	\$ 3,627,568	\$ 4,395,752	\$ 769,747	\$ 247,795	\$ 4,471,738	\$ 21,836,380

Successor Agency to the Community Development Commission as the National City RDAP. Prepared on: 5/31/2012 Approved on: 5/31/2012. Line items 5-67 are obligated by 2011 Bond Documents. Line items 5-80 are obligated by Cooperation Agreements.