

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **287**
County: **San Diego**
Successor Agency: **National City**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Brad
Last Name	Raulston
Title	Executive Director
Address	1243 National City Blvd
City	National City
State	CA
Zip	91950
Phone Number	619-336-4250
Email Address	braulston@nationalcityca.gov

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Denise
Last Name	Davis
Title	Executive Secretary
Phone Number	619-336-4250
Email Address	ddavis@nationalcityca.gov

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **NATIONAL CITY (SAN DIEGO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$281,565,334

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$37,770,000
B Enforceable Obligations Funded with RPTTF	\$8,592,936
C Administrative Allowance Funded with RPTTF	\$257,788
D Total RPTTF Funded (B + C = D)	\$8,850,724
E Total Current Period Outstanding Debt or Obligation (A + B + C + E) <i>Should be same amount as ROPS form six-month total</i>	\$46,620,724
F Enter Total Six-Month Anticipated RPTTF Funding	\$7,485,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$1,365,724)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$4,576,072
I Enter Actual Obligations Paid with RPTTF	\$6,457,247
J Enter Actual Administrative Expenses Paid with RPTTF	\$16,983
K Adjustment to Re-development Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$8,850,724

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized

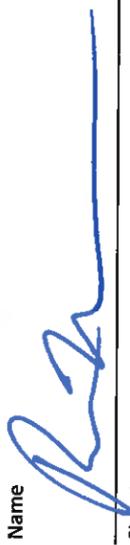
Obligation Payment Schedule for the above named agency.

Ron Morrison

Oversight Board Chairman

Name Title

/s/



February 20, 2013

Signature

Date

NATIONAL CITY (SAN DIEGO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: 2/20/2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
1	1999 Tax Allocation Bond	6/3/1999	6/1/2031	Bank of New York	Bonds to fund non-housing tax-exempt projects	Merged	\$281,565,334	\$48,759,523	\$32,220,000	\$3,400,000	\$257,788	\$8,592,936	\$2,150,000	#REF!
2	2004 Tax Allocation Bond	6/30/2004	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	Merged	5,529,919	329,550	0	0	0	239,087	0	239,087
3	2005 Tax Allocation Bond	1/25/2005	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	Merged	6,332,660	487,440	0	0	0	399,270	0	399,270
4	2011 Tax Allocation Bond	3/3/2011	8/1/2032	Deutsche Bank	Bonds to fund WI-TOD and other non-housing tax-exempt projects	Merged	25,636,471	4,214,535	0	2,000,000	0	1,819,071	0	3,819,071
5	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Pre-development loan	Merged	73,974,828	2,873,781	0	0	0	1,602,641	0	1,602,641
6	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	2,606,117	2,606,117	1,400,000	0	0	1,206,117	0	2,606,117
7	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	7,237,825	7,237,825	4,979,425	0	0	2,258,400	0	7,237,825
8	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2015	Paradise Creek Housing Partners	Phase II	Merged	9,977,575	9,977,575	9,977,575	0	0	0	0	9,977,575
9	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Kimley-Horn & Associates	Public Works Relocation - Design / Engineering	Merged	14,909,000	0	0	0	0	0	0	0
10	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Property Owner	Purchase/Lease Replacement Yard	Merged	0	0	0	0	0	0	0	0
11	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City	Building/Relocation Costs	Merged	0	0	0	0	0	0	0	0
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/E2 ManageTech	Remediation Planning	Merged	0	0	0	0	0	0	0	0
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	0	0	0	0	0	0	0	0
14	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Contractor	Environmental Clean-Up	Merged	0	0	0	0	0	0	0	0
15	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Contractor	Site Demolition / Grading	Merged	0	0	0	0	0	0	0	0
16	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	0	0	0	0	0	0	0	0
17	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Opper & Varco	Environmental Outside Counsel	Merged	0	0	0	0	0	0	0	0
18	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City	Project Management & Administration	Merged	0	0	0	0	0	0	0	0
19	SR54 and National City Blvd Infrastructure Improvements	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,500,000	0	0	0	0	0	0	0
20	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	308,360	0	0	0	0	0	0	0
22	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Phase II - Construction Management & Inspections	Merged	400,000	150,000	150,000	0	0	0	0	150,000
23	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Phase II - Construction	Merged	4,500,000	2,485,000	1,985,000	0	0	0	500,000	2,485,000
24	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	20,000	20,000	0	0	0	0	20,000
25	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	120,000	120,000	0	0	0	0	120,000
26	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/RBF Consultants	Design / Engineering	Merged	65,000	10,000	10,000	0	0	0	0	10,000
27	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Construction Management & Inspections	Merged	150,000	120,000	120,000	0	0	0	0	120,000
28	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	1,160,000	836,000	236,000	0	0	0	600,000	836,000
29	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0	0	3,000
30	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	18,000	18,000	0	0	0	0	18,000
31	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	300,000	100,000	100,000	0	0	0	0	100,000

NATIONAL CITY (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
32	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Consultant	Construction Management & Inspections	Merged	300,000	0	0	0	0	0	0	0
33	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	1,700,000	667,000	667,000	0	0	0	0	667,000
34	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	18,000	18,000	0	0	0	0	18,000
35	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	200,000	60,000	60,000	0	0	0	0	60,000
36	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	240,000	0	0	0	0	0	0	0
37	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	100,000	80,000	80,000	0	0	0	0	80,000
38	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	730,000	547,000	247,000	0	0	0	300,000	547,000
39	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0	0	3,000
40	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	18,000	18,000	0	0	0	0	18,000
41	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	295,000	10,000	10,000	0	0	0	0	10,000
42	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	200,000	120,000	120,000	0	0	0	0	120,000
43	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants/Construction Agreement)	8/14/2012		City of National City/Contractor	Construction	Merged	0	0	0	0	0	0	0	0
44	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0	0	3,000
45	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	60,000	60,000	0	0	0	0	60,000
47	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Harris & Associates	Construction Management & Inspections	Merged	150,000	100,000	100,000	0	0	0	0	100,000
48	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	800,000	531,000	231,000	0	0	0	300,000	531,000
49	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	60,000	60,000	0	0	0	0	60,000
51	Las Palmas Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	650,000	500,000	500,000	0	0	0	0	500,000
52	Las Palmas Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	400,000	100,000	100,000	0	0	0	0	100,000
53	Las Palmas Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,000,000	5,257,000	5,257,000	0	0	0	0	5,257,000
54	Las Palmas Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	30,000	30,000	30,000	0	0	0	0	30,000
55	Las Palmas Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	500,000	120,000	120,000	0	0	0	0	120,000
56	Line left blank by SA			Line left blank	Line left blank	Line left blank	0	0	0	0	0	0	0	0
57	YMCA Pledge Agreement/Challenge Grant - Las Palmas Park Improvements	8/14/2012		South Bay YMCA	Pledge/Grant	Merged	0	0	0	0	0	0	0	0
58	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	500,000	500,000	500,000	0	0	0	0	500,000
59	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	200,000	200,000	200,000	0	0	0	0	200,000
60	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,500,000	2,080,000	2,080,000	0	0	0	0	2,080,000
61	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	30,000	30,000	30,000	0	0	0	0	30,000
62	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	120,000	120,000	0	0	0	0	120,000

**NATIONAL CITY (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013**

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source						
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
63	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Safdie Rabines Architects	Architectural Services	Merged	450,158	60,000	60,000	0	0	0	0	0	60,000
64	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Project Professionals Corp	Construction Management	Merged	266,397	90,000	90,000	0	0	0	0	0	90,000
65	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	3,500,000	2,872,000	2,872,000	0	0	0	0	0	2,872,000
66	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	10,000	10,000	10,000	0	0	0	0	0	10,000
67	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	100,000	100,000	0	0	0	0	0	100,000
68	Granger Hall and Property (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,200,000	0	0	0	0	0	0	0	0
69	Street Resurfacing (Co-op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	6,500,000	0	0	0	0	0	0	0	0
70	Concrete Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,400,000	0	0	0	0	0	0	0	0
71	Traffic Signal Timing (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	0	0	0	0	0	0	0	0
72	Plaza Blvd Widening (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	4,709,300	0	0	0	0	0	0	0	0
73	Traffic Monitoring (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	0	0	0	0	0	0	0	0
74	Drainage Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,200,000	0	0	0	0	0	0	0	0
75	Senior Village (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	13,000,000	0	0	0	0	0	0	0	0
76	Pacific Steel (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	60,000	0	0	0	0	0	0	0	0
77	Kimball Way Creek Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	100,000	0	0	0	0	0	0	0	0
78	B-1 Site Development (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	200,000	0	0	0	0	0	0	0	0
79	Storefront Renovation Program (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	250,000	0	0	0	0	0	0	0	0
80	Paradise Creek Enhancement (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,300,000	0	0	0	0	0	0	0	0
81	RHNA, Housing Element, and other housing mandates			CDC-Housing Authority	State Mandates/Goals for Housing	Merged	71,192,024	0	0	0	0	0	0	0	0
84	Loan from CalREUse	9/9/2009	9/30/2012	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	Merged	completed	0	0	0	0	0	0	0	0
85	Loan Agreement with JPFA	4/16/1991	10/1/2017	Bank of America	Loan for construction of police station	Merged	3,280,000	320,000	0	0	0	320,000	0	0	320,000
86	Loans from Sewer Fund	6/22/2010	6/30/2013	Sewer Fund	Loans for street resurfacing	Merged	0	0	0	0	0	0	0	0	0
87	Personnel and Admin Costs	2/15/2011		City of National City	Personnel Cost (Reimbursement Agreement)	Merged	0	400,000	0	0	257,788	0	50,000	0	307,788
88	Legal Service for Successor Agency	2/1/2011		Kane, Ballmer, & Berkman	Legal support for Successor Agency	Merged	0	0	0	0	0	0	0	0	0
89	Legal Services for Oversight Board	6/19/2012		Cummins & White	Legal support for Oversight Board	Merged	0	0	0	0	0	0	0	0	0
90	Accounting/Audit Support	8/14/2012		Mayer Hoffman McCann	Accounting Support for SA and OB	Merged	0	0	0	0	0	0	0	0	0
91	Carry over for unfunded obligations			Successor Agency	Carry over balance for unfunded obligations recognized on ROPS2	Merged	0	0	0	0	0	25,000	0	0	25,000
92	Reserve for Aug 2013 Bond Payments			Successor Agency	Reserve needed to make principal and interest payments due in Aug 2013	Merged	0	0	0	0	0	0	0	0	0
93	Replenish Reserves/Fund Balances from True Up Payment			Successor Agency	Encumbered housing funds were used to make July "True Up" payment	Merged	0	0	0	0	0	0	0	0	0
94	Las Palmas Park Improvements (Co-Op/Bond Docs/Purchase Order)	8/14/2012		Contractor - ROMTEC	Construction	Merged	0	0	0	0	0	0	0	0	0
95	Kimball Park Improvements (Co-Op/Bond Docs/Purchase Order)	8/14/2012		Contractor - ROMTEC	Construction	Merged	0	0	0	0	0	0	0	0	0
98	Pass-thru payments			Other Taxing Entities (To be paid by County)	Payments to Other Gov't Agencies	Merged	0	0	0	0	0	0	0	0	0
99	CYAC vs CDC - Arbitration Award	4/28/2011		CYAC/Arb	Judgment for Legal Fees (Approved)	Merged	0	0	0	0	0	0	0	0	0
100	Legal Settlement	6/18/2007		Highland Park, LLC	Legal settlement, Purple Cow	Merged	0	0	0	0	0	0	0	0	0
101	General Property Management	2/15/2011	5/16/2036	City of National City	Ongoing management of CDC assets	Merged	ongoing	60,000	0	0	0	30,000	0	0	30,000

NATIONAL CITY (SAN DIEGO)
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Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source						
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
102	Kimball House Maintenance Agreement	8/19/2008	8/19/2023	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	Merged	0	0	0	0	0	0	0	0	0
103	Trash Service for CDC properties			EDCO	Trash hauling all RDA owned properties	Merged	ongoing	1,300	0	0	0	650	0	0	650
104	Landscape Services for CDC Properties	3/21/2011	6/30/2013	NBS	Landscape Services	Merged	ongoing	12,000	0	0	0	6,000	0	0	6,000
105	Power for Temporary Aquatic Center			Power Plus	Rental of temporary power poles	Merged	ongoing	2,400	0	0	0	1,200	0	0	1,200
106	Power for CDC properties			SDG&E	Electricity & gas for RDA properties	Merged	ongoing	2,600	0	0	0	1,300	0	0	1,300
107	Security Contract for Old Library			Stanley Sonitrol	Fire alarm monitoring	Merged	ongoing	600	0	0	0	300	0	0	300
108	Water Service for CDC properties			Sweetwater Authority	Water including irrigation RDA properties	Merged	ongoing	15,000	0	0	0	7,500	0	0	7,500
109	Security Fence for Palm Plaza			National Construction Rental	Temporary fencing of RDA site	Merged	ongoing	1,800	0	0	0	900	0	0	900
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	Merged	ongoing	9,000	0	0	0	4,500	0	0	4,500
111	Environmental Monitoring for CDC Properties	7/1/2011	6/30/2013	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged	ongoing	66,000	0	0	0	33,000	0	0	33,000
123	Agency Admin Expenses	7/30/2010	6/30/2012	Keagy	Real Estate Appraisal Services	Merged	15,000	15,000	0	0	0	15,000	0	0	15,000
124	Agency Admin Expenses	7/30/2010	6/30/2012	PGP	Real Estate Appraisal Services	Merged	15,000	15,000	0	0	0	15,000	0	0	15,000
125	Agency Admin Expenses	7/30/2010	6/30/2012	Ken Carpenter	Real Estate Appraisal Services	Merged	15,000	15,000	0	0	0	15,000	0	0	15,000
126	Contract for Financial Analysis	7/14/1998		HdL Coren & Cone	Financial Analysis	Merged	0	0	0	0	0	0	0	0	0
127	Contract for Financial Analysis	1/18/2011	6/30/2012	Keyser Marston Associates	Economic Analysis per 33433	Merged	0	0	0	0	0	0	0	0	0
128	Contract for Financial Analysis	7/1/2010	6/30/2012	Urban Futures	Financial and bond adviser	Merged	0	0	0	0	0	0	0	0	0
129	Joint Planning Obligation	5/16/2011	3/31/2012	Port of San Diego	Joint Planning	Merged	0	0	0	0	0	0	0	0	0
130	Contract for Environmental Services	7/1/2011	6/30/2013	GeoSyntec Consultants	PSI Environmental Investigation	Merged	0	0	0	0	0	0	0	0	0
132	Association Membership			SANDAG	Membership	Merged	0	0	0	0	0	0	0	0	0
133	Association Membership	11/30/2011	11/30/2012	CRA	Membership	Merged	0	0	0	0	0	0	0	0	0
134	Contract for Financial Software	9/24/1998		Tyler Technologies	Financial Systems Software Services	Merged	0	0	0	0	0	0	0	0	0
135	Agency Admin Expenses			Staples	Office Supplies	Merged	0	0	0	0	0	0	0	0	0
136	Agency Admin Expenses			Federal Express	Delivery Service	Merged	0	0	0	0	0	0	0	0	0
137	Agency Admin Expenses			San Diego Clipping Service	Record Keeping	Merged	0	0	0	0	0	0	0	0	0
138	Contract for Enterprise Zone Administration and Marketing	7/1/2007	10/14/2021	City of San Diego	Admin services for SD Regional Enterprise Zone	Merged	0	0	0	0	0	0	0	0	0
139	Public Noticing Requirements			Union Tribune	Public Noticing	Merged	0	0	0	0	0	0	0	0	0
140	Contract for Translation Services			Yolanda Teresa Lopez	Translation and Interpretation Services	Merged	0	0	0	0	0	0	0	0	0
144	Contract for Legal Services	2/1/2011		Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment	Merged	50,000	50,000	0	0	0	25,000	0	0	25,000
146	Contract for Legal Services	10/3/2011		Oppen & Varco, LLP	Litigation for Education Village	Merged	30,000	30,000	0	0	0	15,000	0	0	15,000
147	Contract for Legal Services	1/22/2008		Christensen & Spath, LLP	Litigation for ARE Holdings	Merged	0	0	0	0	0	0	0	0	0
148	Contract for Legal Services	11/9/2010		Best Best & Krieger, LLP	Litigation CYAC	Merged	49,700	30,000	0	0	0	15,000	0	0	15,000
150	Contract for Legal Services	11/21/2011		Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity Claim	Merged	225,000	100,000	0	0	0	50,000	0	0	50,000
151	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Design / Engineering	Merged	0	0	0	0	0	0	0	0	0
152	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	0	0	0	0	0	0	0	0	0
153	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	0	0	0	0	0	0	0	0	0
154	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Design / Engineering	Merged	0	0	0	0	0	0	0	0	0
155	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/D-MAX Engineering	Engineering / Stormwater Compliance	Merged	0	0	0	0	0	0	0	0	0
156	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Southern California Soils & Materials Testing	Soils & Materials Testing	Merged	0	0	0	0	0	0	0	0	0
157	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Ninyo & Moore	Soils & Materials Testing	Merged	0	0	0	0	0	0	0	0	0
158	Public Noticing Requirements	3/3/2011	8/1/2032	City of National City/Daily Transcript	Public Noticing	Merged	0	0	0	0	0	0	0	0	0
159	Agency Admin Expenses	3/3/2011	8/1/2032	City of National City/Mayer Reprographics	Reprographics	Merged	0	0	0	0	0	0	0	0	0
160	Contract for Legal Services	1/22/2008		Christensen & Spath, LLP	Legal Service for Housing Projects	Merged	120,000	40,000	0	0	0	20,000	0	0	20,000

NATIONAL CITY (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
1	1999 Tax Allocation Bond	6/3/1999	6/1/2031	Bank of New York	Bonds to fund non-housing tax-exempt projects	Merged	\$281,565,334	\$48,759,523	\$32,220,000	\$3,400,000	\$257,788	\$8,592,936	\$2,150,000	#REF!
2	2004 Tax Allocation Bond	6/30/2004	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	Merged	5,529,919	329,550	0	0	0	239,087	0	239,087
3	2005 Tax Allocation Bond	1/25/2005	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	Merged	6,332,660	487,440	0	0	0	399,270	0	399,270
4	2011 Tax Allocation Bond	3/3/2011	8/1/2032	Deutsche Bank	Bonds to fund WI-TOD and other non-housing tax-exempt projects	Merged	25,636,471	4,214,535	0	2,000,000	0	1,819,071	0	3,819,071
5	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Pre-development loan	Merged	73,974,828	2,873,781	0	0	0	1,602,641	0	1,602,641
6	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	2,606,117	2,606,117	0	1,400,000	0	1,206,117	0	2,606,117
7	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	7,237,825	7,237,825	4,979,425	0	0	2,258,400	0	7,237,825
8	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2015	Paradise Creek Housing Partners	Phase II	Merged	9,977,575	9,977,575	9,977,575	0	0	0	0	9,977,575
9	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Kimley-Horn & Associates	Public Works Relocation - Design / Engineering	Merged	14,909,000	0	0	0	0	0	0	0
10	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Property Owner	Purchase/Lease Replacement Yard	Merged	0	0	0	0	0	0	0	0
11	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City	Building/Relocation Costs	Merged	0	0	0	0	0	0	0	0
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/E2 ManageTech	Remediation Planning	Merged	0	0	0	0	0	0	0	0
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	0	0	0	0	0	0	0	0
14	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Contractor	Environmental Clean-Up	Merged	0	0	0	0	0	0	0	0
15	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Contractor	Site Demolition / Grading	Merged	0	0	0	0	0	0	0	0
16	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	0	0	0	0	0	0	0	0
17	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Opper & Varco	Environmental Outside Counsel	Merged	0	0	0	0	0	0	0	0
18	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City	Project Management & Administration	Merged	0	0	0	0	0	0	0	0
19	SR54 and National City Blvd Infrastructure Improvements	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,500,000	0	0	0	0	0	0	0
20	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	308,360	0	0	0	0	0	0	0
22	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Phase II - Construction Management & Inspections	Merged	400,000	150,000	150,000	0	0	0	0	150,000
23	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Phase II - Construction	Merged	4,500,000	2,485,000	1,985,000	0	0	0	500,000	2,485,000
24	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	20,000	20,000	0	0	0	0	20,000
25	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	120,000	120,000	0	0	0	0	120,000
26	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/RBF Consultants	Design / Engineering	Merged	65,000	10,000	10,000	0	0	0	0	10,000
27	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Construction Management & Inspections	Merged	150,000	120,000	120,000	0	0	0	0	120,000
28	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	1,160,000	836,000	236,000	0	0	0	600,000	836,000
29	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0	0	3,000
30	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	18,000	18,000	0	0	0	0	18,000
31	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	300,000	100,000	100,000	0	0	0	0	100,000

**NATIONAL CITY (SAN DIEGO)
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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
32	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Consultant	Construction Management & Inspections	Merged	300,000	0	0	0	0	0	0	0
33	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	1,700,000	667,000	667,000	0	0	0	0	667,000
34	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	18,000	18,000	0	0	0	0	18,000
35	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	200,000	60,000	60,000	0	0	0	0	60,000
36	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	240,000	0	0	0	0	0	0	0
37	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	100,000	80,000	80,000	0	0	0	0	80,000
38	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	730,000	547,000	247,000	0	0	0	300,000	547,000
39	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0	0	3,000
40	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	18,000	18,000	0	0	0	0	18,000
41	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	295,000	10,000	10,000	0	0	0	0	10,000
42	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	200,000	120,000	120,000	0	0	0	0	120,000
43	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants/Construction Agreement)	8/14/2012		City of National City/Contractor	Construction	Merged	0	0	0	0	0	0	0	0
44	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0	0	3,000
45	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	60,000	60,000	0	0	0	0	60,000
47	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Harris & Associates	Construction Management & Inspections	Merged	150,000	100,000	100,000	0	0	0	0	100,000
48	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	800,000	531,000	231,000	0	0	0	300,000	531,000
49	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	60,000	60,000	0	0	0	0	60,000
51	Las Palmas Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	650,000	500,000	500,000	0	0	0	0	500,000
52	Las Palmas Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	400,000	100,000	100,000	0	0	0	0	100,000
53	Las Palmas Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,000,000	5,257,000	5,257,000	0	0	0	0	5,257,000
54	Las Palmas Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	30,000	30,000	30,000	0	0	0	0	30,000
55	Las Palmas Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	500,000	120,000	120,000	0	0	0	0	120,000
56	Line left blank by SA			Line left blank	Line left blank	Line left blank	0	0	0	0	0	0	0	0
57	YMCA Pledge Agreement/Challenge Grant - Las Palmas Park Improvements	8/14/2012		South Bay YMCA	Pledge/Grant	Merged	0	0	0	0	0	0	0	0
58	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	500,000	500,000	500,000	0	0	0	0	500,000
59	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	200,000	200,000	200,000	0	0	0	0	200,000
60	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,500,000	2,080,000	2,080,000	0	0	0	0	2,080,000
61	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	30,000	30,000	30,000	0	0	0	0	30,000
62	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	120,000	120,000	0	0	0	0	120,000

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
63	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Safdie Rabines Architects	Architectural Services	Merged	450,158	60,000	60,000	0	0	0	0	60,000
64	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Project Professionals Corp	Construction Management	Merged	266,397	90,000	90,000	0	0	0	0	90,000
65	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	3,500,000	2,872,000	2,872,000	0	0	0	0	2,872,000
66	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	10,000	10,000	10,000	0	0	0	0	10,000
67	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	100,000	100,000	0	0	0	0	100,000
68	Granger Hall and Property (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,200,000	0	0	0	0	0	0	0
69	Street Resurfacing (Co-op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	6,500,000	0	0	0	0	0	0	0
70	Concrete Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,400,000	0	0	0	0	0	0	0
71	Traffic Signal Timing (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	0	0	0	0	0	0	0
72	Plaza Blvd Widening (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	4,709,300	0	0	0	0	0	0	0
73	Traffic Monitoring (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	0	0	0	0	0	0	0
74	Drainage Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,200,000	0	0	0	0	0	0	0
75	Senior Village (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	13,000,000	0	0	0	0	0	0	0
76	Pacific Steel (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	60,000	0	0	0	0	0	0	0
77	Kimball Way Creek Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	100,000	0	0	0	0	0	0	0
78	B-1 Site Development (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	200,000	0	0	0	0	0	0	0
79	Storefront Renovation Program (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	250,000	0	0	0	0	0	0	0
80	Paradise Creek Enhancement (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,300,000	0	0	0	0	0	0	0
81	RHNA, Housing Element, and other housing mandates			CDC-Housing Authority	State Mandates/Goals for Housing	Merged	71,192,024	0	0	0	0	0	0	0
84	Loan from CalREUse	9/9/2009	9/30/2012	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	Merged	completed	0	0	0	0	0	0	0
85	Loan Agreement with JPFA	4/16/1991	10/1/2017	Bank of America	Loan for construction of police station	Merged	3,280,000	320,000	0	0	0	320,000	0	320,000
86	Loan from Sewer Fund	6/22/2010	6/30/2013	Sewer Fund	Loan for street resurfacing	Merged	0	0	0	0	0	0	0	0
87	Personnel and Admin Costs	2/15/2011		City of National City	Personnel Cost (Reimbursement Agreement)	Merged	0	400,000	0	0	257,788	0	50,000	307,788
88	Legal Service for Successor Agency	2/1/2011		Kane, Ballmer, & Berkman	Legal support for Successor Agency	Merged	0	0	0	0	0	0	0	0
89	Legal Services for Oversight Board	6/19/2012		Cummins & White	Legal support for Oversight Board	Merged	0	0	0	0	0	0	0	0
90	Accounting/Audit Support	8/14/2012		Mayer Hoffman McCann	Accounting Support for SA and OB	Merged	0	0	0	0	0	25,000	0	25,000
91	Carry over for unfunded obligations			Successor Agency	Carry over balance for unfunded obligations recognized on ROPS2	Merged	0	0	0	0	0	0	0	0
92	Reserve for Aug 2013 Bond Payments			Successor Agency	Reserve needed to make principal and interest payments due in Aug 2013	Merged	0	0	0	0	0	0	0	0
93	Replenish Reserves/Fund Balances from True Up Payment			Successor Agency	Encumbered housing funds were used to make July "True Up" payment	Merged	0	0	0	0	0	0	0	0
94	Las Palmas Park Improvements (Co-Op/Bond Docs/Purchase Order)	8/14/2012		Contractor - ROMTEC	Construction	Merged	0	0	0	0	0	0	0	0
95	Kimball Park Improvements (Co-Op/Bond Docs/Purchase Order)	8/14/2012		Contractor - ROMTEC	Construction	Merged	0	0	0	0	0	0	0	0
98	Pass-thru payments			Other Taxing Entities (To be paid by County)	Payments to Other Gov't Agencies	Merged	0	0	0	0	0	0	0	0
99	CWC vs CDC - Amount on Appeal	4/20/2011		CYAC/Inf	Judgment for Legal Fees (Appealed)	Merged	0	0	0	0	0	0	0	0
100	Legal Settlement	6/18/2007		Highland Park, LLC	Legal settlement, Purple Cow	Merged	0	0	0	0	0	0	0	0
101	General Property Management	2/15/2011	5/16/2036	City of National City	Ongoing management of CDC assets	Merged	ongoing	60,000	0	0	0	30,000	0	30,000

NATIONAL CITY (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
102	Kimball House Maintenance Agreement	8/19/2008	8/19/2023	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	Merged	0	0	0	0	0	0	0	0
103	Trash Service for CDC properties			EDCO	Trash hauling all RDA owned properties	Merged	ongoing	1,300	0	0	0	650	0	650
104	Landscape Services for CDC Properties	3/21/2011	6/30/2013	NBS	Landscape Services	Merged	ongoing	12,000	0	0	0	6,000	0	6,000
105	Power for Temporary Aquatic Center			Power Plus	Rental of temporary power poles	Merged	ongoing	2,400	0	0	0	1,200	0	1,200
106	Power for CDC properties			SDG&E	Electricity & gas for RDA properties	Merged	ongoing	2,600	0	0	0	1,300	0	1,300
107	Security Contract for Old Library			Stanley Sonitrol	Fire alarm monitoring	Merged	ongoing	600	0	0	0	300	0	300
108	Water Service for CDC properties			Sweetwater Authority	Water including irrigation RDA properties	Merged	ongoing	15,000	0	0	0	7,500	0	7,500
109	Security Fence for Palm Plaza			National Construction Rental	Temporary fencing of RDA site	Merged	ongoing	1,800	0	0	0	900	0	900
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	Merged	ongoing	9,000	0	0	0	4,500	0	4,500
111	Environmental Monitoring for CDC Properties	7/1/2011	6/30/2013	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged	ongoing	66,000	0	0	0	33,000	0	33,000
123	Agency Admin Expenses	7/30/2010	6/30/2012	Keagy	Real Estate Appraisal Services	Merged	15,000	15,000	0	0	0	15,000	0	15,000
124	Agency Admin Expenses	7/30/2010	6/30/2012	PGP	Real Estate Appraisal Services	Merged	15,000	15,000	0	0	0	15,000	0	15,000
125	Agency Admin Expenses	7/30/2010	6/30/2012	Ken Carpenter	Real Estate Appraisal Services	Merged	15,000	15,000	0	0	0	15,000	0	15,000
126	Contract for Financial Analysis	7/14/1998		HdL Coren & Cone	Financial Analysis	Merged	0	0	0	0	0	0	0	0
127	Contract for Financial Analysis	1/18/2011	6/30/2012	Keyser Marston Associates	Economic Analysis per 33433	Merged	0	0	0	0	0	0	0	0
128	Contract for Financial Analysis	7/1/2010	6/30/2012	Urban Futures	Financial and bond adviser	Merged	0	0	0	0	0	0	0	0
129	Joint Planning Obligation	5/16/2011	3/31/2012	Port of San Diego	Joint Planning	Merged	0	0	0	0	0	0	0	0
130	Contract for Environmental Services	7/1/2011	6/30/2013	GeoSyntec Consultants	PSI Environmental investigation	Merged	0	0	0	0	0	0	0	0
132	Association Membership			SANDAG	Membership	Merged	0	0	0	0	0	0	0	0
133	Association Membership	11/30/2011	11/30/2012	CRA	Membership	Merged	0	0	0	0	0	0	0	0
134	Contract for Financial Software	9/24/1998		Tyler Technologies	Financial Systems Software Services	Merged	0	0	0	0	0	0	0	0
135	Agency Admin Expenses			Staples	Office Supplies	Merged	0	0	0	0	0	0	0	0
136	Agency Admin Expenses			Federal Express	Delivery Service	Merged	0	0	0	0	0	0	0	0
137	Agency Admin Expenses			San Diego Clipping Service	Record Keeping	Merged	0	0	0	0	0	0	0	0
138	Contract for Enterprise Zone Administration and Marketing	7/1/2007	10/14/2021	City of San Diego	Admin services for SD Regional Enterprise Zone	Merged	0	0	0	0	0	0	0	0
139	Public Noticing Requirements			Union Tribune	Public Noticing	Merged	0	0	0	0	0	0	0	0
140	Contract for Translation Services			Yolanda Teresa Lopez	Translation and Interpretation Services	Merged	0	0	0	0	0	0	0	0
144	Contract for Legal Services	2/1/2011		Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment	Merged	50,000	50,000	0	0	0	25,000	0	25,000
146	Contract for Legal Services	10/3/2011		Opper & Varco, LLP	Litigation for Education Village	Merged	30,000	30,000	0	0	0	15,000	0	15,000
147	Contract for Legal Services	1/22/2008		Christensen & Spath, LLP	Litigation for ARE Holdings	Merged	0	0	0	0	0	0	0	0
148	Contract for Legal Services	11/9/2010		Best Best & Krieger, LLP	Litigation CYAC	Merged	49,700	30,000	0	0	0	15,000	0	15,000
150	Contract for Legal Services	11/21/2011		Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity Claim	Merged	225,000	100,000	0	0	0	50,000	0	50,000
151	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Design / Engineering	Merged	0	0	0	0	0	0	0	0
152	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	0	0	0	0	0	0	0	0
153	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	0	0	0	0	0	0	0	0
154	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Design / Engineering	Merged	0	0	0	0	0	0	0	0
155	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/D-MAX Engineering	Engineering / Stormwater Compliance	Merged	0	0	0	0	0	0	0	0
156	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Southern California Soils & Materials Testing	Soils & Materials Testing	Merged	0	0	0	0	0	0	0	0
157	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Ninyo & Moore	Soils & Materials Testing	Merged	0	0	0	0	0	0	0	0
158	Public Noticing Requirements	3/3/2011	8/1/2032	City of National City/Daily Transcript	Public Noticing	Merged	0	0	0	0	0	0	0	0
159	Agency Admin Expenses	3/3/2011	8/1/2032	City of National City/Mayer Reprographics	Reprographics	Merged	0	0	0	0	0	0	0	0
160	Contract for Legal Services	1/22/2008		Christensen & Spath, LLP	Legal Service for Housing Projects	Merged	120,000	40,000	0	0	0	20,000	0	20,000

NATIONAL CITY (SAN DIEGO)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,227,568	\$51,713	\$2,054,412	\$97,248	\$597,641	\$2,797	\$237,359	\$16,983	\$8,036,977	\$6,457,247	\$1,820,099	\$25,608
44	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/URS	Program Management	merged			3,500									
45	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	merged			24,000	2	24,000	0						
46	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Design / Engineering	merged											110,000	0
49	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	merged			24,000	0	24,000	0						
50	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn & Associates	Design / Engineering	merged			57,666	3,938								
51	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Design / Engineering	merged			247,692	0	212,308	0						
52	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Construction Management & Inspections	merged			30,000	0	10,000	0						
54	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/URS	Program Management	merged			25,000									
55	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City	Project Management & Administration	merged			144,000		96,000							
56	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn & Associates	Design / Engineering	merged			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	merged												
58	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Design / Engineering	merged			85,000		85,000							
59	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Construction Management & Inspections	merged			30,000		10,000							
61	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/URS	Program Management	merged			25,000									
62	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City	Project Management & Administration	merged			80,000		40,000							
63	Aquatic Center (Co-Op/Bond Docs)	City of National City/Safdie Rabines Architects	Architectural services	merged			44,000									
64	Aquatic Center (Co-Op/Bond Docs)	City of National City/Project Professionals Corp	Construction Management	merged			120,000	113								
66	Aquatic Center (Co-Op/Bond Docs)	City of National City/URS	Program Management	merged			10,000									
67	Aquatic Center (Co-Op/Bond Docs)	City of National City	Project Management & Administration	merged			24,000		24,000							
84	Personnel and Admin Costs	City of National City	Personnel and Admin Costs	merged												
85	Legal Service for Successor Agency	Kane, Ballmer, & Berkman	Legal Services for Successor Agency	merged							161,980				20,000	
86	Legal Services for Oversight Board	Cummins & White	Legal Services for Oversight Board	merged								49,998	0			
87	Accounting/Audit Support	TBD	Accounting /Audit services for SA and OB	merged								49,998	16,900			
88	Loan from CalREUse	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	merged								25,002	8,160			
89	Loan Agreement with JPFA	Bank of America	Loan for construction of police station	merged												
99	CYAC vs CDC - Amount on Appeal	CYAC/Leif	Judgment for legal fees (appealed)	merged									320,000	320,000		
101	General Property Management	City of National City	Ongoing management of CDC assets	merged									1,000,000	0		
102	Kimball House Maintenance Agreement	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	merged							30,000					
103	Trash Service for CDC properties	EDCO	Trash hauling all RDA owned properties	merged							15,364	5,000				
104	Landscape Services for CDC Properties	NBS	Landscape Services	merged							630					
105	Power for Temporary Aquatic Center	Power Plus	Rental of temporary power poles	merged							6,000	2,159				
106	Power for CDC properties	SDG&E	Electricity & gas for RDA properties	merged							1,170	975				
107	Security Contract for Old Library	Stanley Sonitrol	Fire alarm monitoring	merged							2,412					
108	Water Service for CDC properties	Sweetwater Authority	Water including irrigation RDA properties	merged							243	273				
109	Security Fence for Palm Plaza	National Construction Rental	Temporary fencing of RDA site	merged							7,500					
110	Environmental Monitoring for CDC Properties	County of San Diego		merged							791	1,218				
111	Environmental Monitoring for CDC Properties	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	merged									5,600	3,600		
112	Graffiti Abatement Program	ACE Uniform	Supplies (Graffiti)	merged									33,000	0		
113	Graffiti Abatement Program	Boot World Inc	Supplies (Graffiti)	merged									240	0		
114	Graffiti Abatement Program	CA Air Compressor Co.	Supplies (Graffiti)	merged									300	0		
													3,000	0		

NATIONAL CITY (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	1999 Tax Allocation Bond	
2	2004 Tax Allocation Bond	
3	2005 Tax Allocation Bond	
4	2011 Tax Allocation Bond	
5	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	The amount shown in the reserve balance column is the estimated amount of cash that will be available in the LMIHF to meet unpaid obligations for this project pursuant to the DDA. The amount shown in the RPTTF column is the cash shortfall between what is owed to the vendor for this item and what is estimated to be available in the LMIHF. The shortfall in the LMIHF is due to the use of available monies in this fund to help meet the obligations of the RORF during the ROPS 2 period wherein insufficient funds were distributed from the RPTTF to meet the obligations of that fund during that period as well as to make the July 12, 2012 true up payment. The SA is in discussions with DOF regarding the status of the 2011 bond proceeds projects and the amount of the LMIHF that is obligated for this project.
6	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	The amount shown in the RPTTF column is the cash shortfall between what is owed to the vendor for this item and what is estimated to be available in the LMIHF. The shortfall in the LMIHF is due to the use of available monies in this fund to help meet the obligations of the RORF during the ROPS 2 period wherein insufficient funds were distributed from the RPTTF to meet the obligations of that fund during that period as well as to make the July 12, 2012 true up payment. The SA is in discussions with DOF regarding the status of the 2011 bond proceeds projects and the amount of the LMIHF that is obligated for this project.
7	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
8	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
9	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
10	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
11	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
14	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
15	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
16	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	

NATIONAL CITY (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
17	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
18	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
19	SR54 and National City Blvd Infrastructure Improvements	
20	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	
22	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	
23	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	
24	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	
25	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	
26	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	
27	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	
28	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	
29	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	
30	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	
31	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	
32	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	
33	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	
34	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	
35	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	

NATIONAL CITY (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
36	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	
37	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	
38	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	
39	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	
40	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	
41	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	
42	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	
43	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants/Construction Agreement)	
44	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	
45	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	
47	4th St Community Corridor (Co-Op/Bond Docs/Grants)	
48	4th St Community Corridor (Co-Op/Bond Docs/Grants)	
49	4th St Community Corridor (Co-Op/Bond Docs/Grants)	
51	Las Palmas Park Improvements (Co-Op/Bond Docs)	
52	Las Palmas Park Improvements (Co-Op/Bond Docs)	
53	Las Palmas Park Improvements (Co-Op/Bond Docs)	
54	Las Palmas Park Improvements (Co-Op/Bond Docs)	
55	Las Palmas Park Improvements (Co-Op/Bond Docs)	

NATIONAL CITY (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
56	Line left blank by SA	
57	YMCA Pledge Agreement/Challenge Grant - Las Palmas Park Improvements	
58	Kimball Park Improvements (Co-Op/Bond Docs)	
59	Kimball Park Improvements (Co-Op/Bond Docs)	
60	Kimball Park Improvements (Co-Op/Bond Docs)	
61	Kimball Park Improvements (Co-Op/Bond Docs)	
62	Kimball Park Improvements (Co-Op/Bond Docs)	
63	Aquatic Center (Co-Op/Bond Docs)	
64	Aquatic Center (Co-Op/Bond Docs)	
65	Aquatic Center (Co-Op/Bond Docs)	
66	Aquatic Center (Co-Op/Bond Docs)	
67	Aquatic Center (Co-Op/Bond Docs)	
68	Granger Hall and Property (Co-Op)	
69	Street Resurfacing (Co-op)	
70	Concrete Improvements (Co-Op)	
71	Traffic Signal Timing (Co-Op)	
72	Plaza Blvd Widening (Co-Op)	
73	Traffic Monitoring (Co-Op)	
74	Drainage Improvements (Co-Op)	
75	Senior Village (Co-Op)	
76	Pacific Steel (Co-Op)	
77	Kimball Way Creek Improvements (Co-Op)	
78	B-1 Site Development (Co-Op)	
79	Storefront Renovation Program (Co-Op)	
80	Paradise Creek Enhancement (Co-Op)	
81	RHNA, Housing Element, and other housing mandates	
84	Loan from CalREUse	
85	Loan Agreement with JPFA	

NATIONAL CITY (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
86	Loan from Sewer Fund	This item is pending a finding of completion. A payment of \$420,000 is due to the City's Sewer Fund. See also line 163.
87	Personnel and Admin Costs	All administrative costs are combined in item 87 rather than delineating them separately as in previous ROPS. In addition to the Administrative Allowance, some administrative costs will be covered by other revenues which include rental income and interest income on loans.
88	Legal Service for Successor Agency	
89	Legal Services for Oversight Board	
90	Accounting/Audit Support	The amount requested includes \$10,000 for the Other Funds due diligence review that was performed pursuant to HSC 34179.5. This item was reclassified by DOF as an administrative expense in ROPS 3 pending the provision of documentation that would allow the cost to be recovered on a future ROPS. This documentation is now available. The remaining \$15,000 is an estimate of the cost of the annual financial audit for the SA pending the outcome of an upcoming RFP process.
91	Carry over for unfunded obligations	
92	Reserve for Aug 2013 Bond Payments	
93	Replenish Reserves/Fund Balances from True Up Payment	
94	Las Palmas Park Improvements (Co-Op/Bond Docs/Purchase Order)	
95	Kimball Park Improvements (Co-Op/Bond Docs/Purchase Order)	
98	Pass-thru payments	
99	CYAC vs CDC - Amount on Appeal	
100	Legal Settlement	
101	General Property Management	This item is better described as the periodic inspection of property conditions at SA owned properties held for resale as well as making repairs on an as-needed basis. This work has historically been performed by City staff.
102	Kimball House Maintenance Agreement	
103	Trash Service for CDC properties	
104	Landscape Services for CDC Properties	
105	Power for Temporary Aquatic Center	
106	Power for CDC properties	
107	Security Contract for Old Library	
108	Water Service for CDC properties	
109	Security Fence for Palm Plaza	
110	Environmental Monitoring for CDC Properties	
111	Environmental Monitoring for CDC Properties	
123	Agency Admin Expenses	
124	Agency Admin Expenses	

NATIONAL CITY (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
125	Agency Admin Expenses	
126	Contract for Financial Analysis	
127	Contract for Financial Analysis	
128	Contract for Financial Analysis	
129	Joint Planning Obligation	
130	Contract for Environmental Services	
132	Association Membership	
133	Association Membership	
134	Contract for Financial Software	
135	Agency Admin Expenses	
136	Agency Admin Expenses	
137	Agency Admin Expenses	
138	Contract for Enterprise Zone Administration and Marketing	
139	Public Noticing Requirements	
140	Contract for Translation Services	
144	Contract for Legal Services	
146	Contract for Legal Services	
147	Contract for Legal Services	
148	Contract for Legal Services	
150	Contract for Legal Services	
151	Contract for Professional Services	
152	Contract for Professional Services	
153	Contract for Professional Services	
154	Contract for Professional Services	
155	Contract for Professional Services	
156	Contract for Professional Services	
157	Contract for Professional Services	
158	Public Noticing Requirements	
159	Agency Admin Expenses	
160	Contract for Legal Services	
161	Fiscal Agent Fees	Inadvertently omitted from previous ROPS
162	Fiscal Agent Fees	Inadvertently omitted from previous ROPS
163	Bank Service Charges	Inadvertently omitted from previous ROPS
164	Loan from Sewer Fund (see line 86)	Amount due for item 86 is shown here so that it is included in the totals row at the top.
165	Coolidge Ave. Construction (see line 43)	Amount due for line 43 is shown here so that it is included in the totals at the top.

NATIONAL CITY (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
166	Required replacement of back flow valve	The Historic Depot is a Successor Agency owned property at 900 W. 23rd St. in National City
ROPS 2 /87	Accounting/Audit Support	Payment to Mayer Hoffman McCann for LMIHF due diligence review