

## SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: **National City**  
 County: **San Diego**

<b>Successor Agency Self-Reported Prior Period Adjustments (Authorized vs. Actual Payments for the July 1, 2012 through December 31, 2012 period) as required in HSC section 34186 (a)</b>		
G	Enter Authorized Non-Administrative Enforceable Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount for non-admin enforceable obligations allowance or the actual amount distributed)	4,576,072
H	Enter Actual Non-Administrative Enforceable Obligations Paid with RPTTF	6,457,248
I	Enter Authorized Administrative Allowance Funded with RPTTF (Should be the lesser of Finance's approved RPTTF amount for admin or the actual amount distributed)	-
J	Enter Actual Administrative Expenses Paid with RPTTF	16,983
K	Successor Agency Self-Reported Prior Period Adjustments to the Redevelopment Obligation Retirement Fund $((G-H)+(I-J)=K)$	-
<b>County Auditor-Controller Reported Prior Period Adjustments (Authorized vs. Actual Payments for the July 1, 2012 through December 31, 2012 period) as required in HSC section 34186 (a)</b>		
L	Enter Authorized Non-Administrative Enforceable Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount for non-admin enforceable obligations allowance or the actual amount distributed)	4,576,072
M	Enter Actual Non-Administrative Enforceable Obligations Paid with RPTTF	6,432,188
N	Enter Authorized Administrative Allowance Funded with RPTTF (Should be the lesser of Finance's approved RPTTF amount for admin or the actual amount distributed)	-
O	Enter Actual Administrative Expenses Paid with RPTTF	42,043
P	County Auditor-Controller Reported Non-Administrative and Administrative Prior Period Adjustments to the Redevelopment Obligation Retirement Fund $((L-M)+(N-O)=P)$	-



Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	RPTTF Admin Allowance		Non-Admin Enforceable Obligations		CAC Reported RPTTF Admin Allowance		CAC Reported RPTTF Non-Admin Enforceable Obligations	
					Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual
46	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Consultant - Various	Design / Engineering	merged								
49	4th St Community Corridor (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	merged								
50	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn & Associates	Design / Engineering	merged								
51	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Design / Engineering	merged								
52	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Construction Management & Inspections	merged								
54	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City/URS	Program Management	merged								
55	Las Palmas Park Improvements (Co-Op/Bond Docs)	City of National City	Project Management & Administration	merged								
56	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn & Associates	Design / Engineering	merged								
57	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Kimley-Horn	Prepare technical reports for Prop. 84 Grant	merged								
58	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Design / Engineering	merged								
59	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/Consultant - Various	Construction Management & Inspections	merged								
61	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City/URS	Program Management	merged								
62	Kimball Park Improvements (Co-Op/Bond Docs)	City of National City	Project Management & Administration	merged								
63	Aquatic Center (Co-Op/Bond Docs)	City of National City/Safdie Rabines Architects	Architectural services	merged								
64	Aquatic Center (Co-Op/Bond Docs)	City of National City/Project Professionals Corp	Construction Management	merged								
66	Aquatic Center (Co-Op/Bond Docs)	City of National City/URS	Program Management	merged								
67	Aquatic Center (Co-Op/Bond Docs)	City of National City	Project Management & Administration	merged								
84	Personnel and Admin Costs	City of National City	Personnel and Admin Costs	merged	161,980				174,621	25,060		DOF approved \$250,000 for admin. Actual charge for item#86 and 87 should be charged towards admin.
85	Legal Service for Successor Agency	Kane, Ballmer, & Berkman	Legal Services for Successor Agency	merged			49,998	-			-	Added item was not approved. The actual payment should be part of the admin
86	Legal Services for Oversight Board	Cummins & White	Legal Services for Oversight Board	merged			49,998	16,900			-	Added item was not approved. The actual payment should be part of the admin
87	Accounting/Audit Support	TBD	Accounting /Audit services for SA and OB	merged			25,002	8,160			-	Added item was not approved. The actual payment should be part of the admin
88	Loan from CalREUse	CalREUse	Loan for investigation of brownfield site - 833	merged								
89	Loan Agreement with JPFA	Bank of America	Loan for construction of police station	merged			320,000	320,000			320,000	320,000
99	CYAC vs CDC - Amount on Appeal	CYAC/Leif	Judgment for legal fees (appealed)	merged			1,000,000	-			1,000,000	
101	General Property Management	City of National City	Ongoing management of CDC assets	merged	30,000				30,000			
102	Kimball House Maintenance Agreement	National City Historical Society & County of San Diego	Annual payment per lease agreement, poss	merged	15,364	5,000			15,364	5,000		
103	Trash Service for CDC properties	EDCO	Trash hauling all RDA owned properties	merged	630				630			
104	Landscape Services for CDC Properties	NBS	Landscape Services	merged	6,000	2,159			6,000	2,159		
105	Power for Temporary Aquatic Center	Power Plus	Rental of temporary power poles	merged	1,170	975			1,170	975		
106	Power for CDC properties	SDG&E	Electricity & gas for RDA properties	merged	2,412				2,412			
107	Security Contract for Old Library	Stanley Sonitrol	Fire alarm monitoring	merged	243	273			243	273		
108	Water Service for CDC properties	Sweetwater Authority	Water including irrigation RDA properties	merged	7,500				7,500			
109	Security Fence for Palm Plaza	National Construction Rental	Temporary fencing of RDA site	merged	791	1,218			791	1,218		
110	Environmental Monitoring for CDC Properties	County of San Diego	Environmental Oversight Remediation and T	merged			3,600	3,600			3,600	3,600
111	Environmental Monitoring for CDC Properties	GeoSyntec Consultants		merged			33,000	-			33,000	-
112	Graffiti Abatement Program	ACE Uniform	Supplies (Graffiti)	merged			240	-			240	-
113	Graffiti Abatement Program	Boot World Inc	Supplies (Graffiti)	merged			300	-			300	-
114	Graffiti Abatement Program	CA Air Compressor Co.	Supplies (Graffiti)	merged			3,000	-			3,000	-
115	Graffiti Abatement Program	Maintex	Supplies (Graffiti)	merged			1,200	-			1,200	-
116	Graffiti Abatement Program	Western Hose & Gasket	Supplies (Graffiti)	merged			600	-			600	-
117	Graffiti Abatement Program	Smart & Final	Supplies (Graffiti)	merged			600	-			600	-
118	Graffiti Abatement Program	Prudential Overall Supply	Laundry (Graffiti)	merged			288	-			288	-
119	Graffiti Abatement Program	San Diego Trolley Inc	Flagging Services (Graffiti)	merged			330	-			330	-
120	Graffiti Abatement Program	Pro Build	Supplies (Graffiti)	merged			1,200	-			1,200	-
121	Graffiti Abatement Program	Vista Paint	Supplies (Graffiti)	merged			18,600	-			18,600	-
122	Graffiti Abatement Program	Westflex Industrial	Supplies (Graffiti)	merged								
139	Public Noticing Requirements	Union Tribune	Public Noticing	merged								
144	Contract for Legal Services	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelo	merged	11,269	7,358			11,269	7,358		
145	Contract for Legal Services	Sohagi Law Group	Litigation CYAC, Nunez	merged			120,000				120,000	
146	Contract for Legal Services	Opper & Varco, LLP	Litigation for Education Village	merged			6,000	618			6,000	618
147	Contract for Legal Services	Christensen & Spath, LLP	Litigation for ARE Holdings	merged			55,200	20,230			55,200	20,230
148	Contract for Legal Services	Best Best & Krieger, LLP	Litigation CYAC	merged			96,500	69,773			96,500	69,773
149	Contract for Legal Services	Christensen & Spath, LLP	Litigation Barrerra	merged			120,000	40			120,000	40



Name of Successor Agency:

National City

County:

San Diego

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

Item #	Project Name/ Debt Obligation	Payee	Description/ Project Scope	Total Debt or Obligation	Funding Source					County Auditor & Controller Comment
					Bond Proceeds	Reserved Bal	Admin	RPTTF	Other	
1	1999 Tax Allocation Bond	Bank of New York	Bonds to fund non-housing tax exempt projects	\$5,529,919				\$239,087		- Total outstanding obligation was increased from \$3,835,000 (ROPS III) to \$5,529,919. - No note was provided.
2	2004 Tax Allocation Bond	Deutsche Bank	Bonds to fund non-housing tax exempt projects	\$6,332,660				\$399,270		- Total outstanding obligation was increased from \$4,060,000 (ROPS III) to \$6,332,660. - No note was provided.
3	2005 Tax Allocation Bond	Deutsche Bank	Bonds to fund non-housing tax exempt projects	\$25,636,471		\$2,000,000		\$1,819,071		- Total outstanding obligation was increased from \$23,560,000 (ROPS III) to \$25,636,471. - No note was provided.
4	2011 Tax Allocation Bond	Deutsche Bank	Bonds to fund WI-TOD and other non-housing tax-exempt projects	\$73,974,828				\$1,602,641		- Total outstanding obligation was increased from \$39,335,000 (ROPS III) to \$73,974,828. - No note was provided.
90	Accounting/Audit Support	Mayer Hoffman McCann	Accounting support for SA and OB	\$0				\$250,000		- The requested funding from RPTTF is \$250,000, but the total outstanding obligation is \$0. -Should be part of the administrative cost - This item was reclassified from RPTTF to admin in ROPS III.
101	General Property Management	City of National City	Ongoing management of CDC assets	ongoing				\$30,000		- Seems to be administrative cost. - This item was reclassified from RPTTF to admin in ROPS III.
144	Contract for Legal Services	Kane, Ballmer, & Berkman	Legal support for state actions on redevelopment	\$50,000				\$25,000		- Should be administrative cost. - This item was reclassified from RPTTF to admin in ROPS III.
161	Bonds	Deutsche Bank	Fiscal Agent Fees					\$4,000		- New obligation - Seems to be administrative cost.
162	Bonds	Bank of New York	Fiscal Agent Fees					\$4,000		- New obligation - Seems to be administrative cost.
163	Bank Service Charges	Wells Fargo	Bank Service Charges							- New obligation - Seems to be administrative cost.
164	Loan from Sewer Fund (see line 86)	City of National City - Sewer Enterprise Fund	Loan for street resurfacing	\$420,000				\$420,000		- DOF disallowed obligation (Line #86) (per DOF Letter dated 12/18/2012)
165	Coolidge Ave (see line 43)	See line 43	Construction (see line 43)	\$1,500,000	\$755,000				\$400,000	- DOF disallowed obligation (Line #43) (per DOF Letter dated 12/18/2012)
166	Required replacement of back flow valve at Historic Depot	City of National City/Contractor TBD	Replace back flow valve pursuant to issuance of violation notice from the Water Authority	\$40,000				\$40,000		- New obligation