

City of National City
Amended Initial Recognized Obligations Payment Schedule
January 1, 2012 - June 30, 2012

EXHIBIT A

Payment Date Thru June 30, 2012

Project Name/Obligation	Payee(s)	Description	Total TI/Bond Obligation	6 Month Total	January	February	March	April	May	June	
BOND OBLIGATIONS											
1	1999 Tax Allocation Bond	Bank of New York	1999	\$ 3,835,000	\$ 97,462		\$ 97,463				
2	2004 Tax Allocation Bond	Deutsche Bank	2004	\$ 4,060,000	\$ 99,875		\$ 99,875				
3	2005 Tax Allocation Bond	Deutsche Bank	2005	\$ 23,560,000	\$ 547,671		\$ 547,671				
4	2011 Tax Allocation Bond	Deutsche Bank	2011	\$ 39,335,000	\$ 1,282,515		\$ 1,282,515				
5	Bond Indentures and Supplements	Various	Legal commitments per the bond docs								
6											
7	BOND PROJECTS										
8	Westside Infill Transit-Oriented Development - 201-unit affordable housing project			\$ 26,900,222							
9	WI-TOD (DDA)	Paradise Creek Housing Partners	Pre-development loan	\$ 3,741,600	\$ 1,300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
10	WI-TOD (DDA)	Paradise Creek Housing Partners	Phase I City Grant	\$ 17,215,400							
11	WI-TOD (DDA)	Paradise Creek Housing Partners	Phase II (not included in totals)	\$ 14,909,000							
12	WI-TOD	City of National City/Kimley-Horn & Associates	Public Works relocation - Design / Engineering	\$ 261,902	\$ 261,902	\$ -	\$ 61,902	\$ 50,000	\$ 50,000	\$ 50,000	
13	WI-TOD	Property Owner - Various	Purchase Replacement Yard	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	
14	WI-TOD	City of National City	Building/Relocation Costs	\$ 1,500,000							
15	WI-TOD	E2 ManageTech	Remediation planning	\$ 136,836	\$ 64,699	\$ 10,783	\$ 10,783	\$ 10,783	\$ 10,783	\$ 10,783	
16	WI-TOD	City of National City/DTSC	Environmental oversight	\$ 74,984	\$ 32,693	\$ 6,539	\$ 6,539	\$ 6,539	\$ 3,269	\$ 3,269	
17	WI-TOD	City of National City/Contractor - Various	Environmental Clean-Up	\$ 700,000	\$ 210,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	
18	WI-TOD	City of National City/Contractor - Various	Site Demolition / Grading	\$ 400,000							
19	WI-TOD	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000							
20	WI-TOD	City of National City/Opper & Varco	Environmental outside counsel	\$ 19,500	\$ 16,875	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ 1,687	
21	WI-TOD	City of National City	Project Management & Administration	\$ 700,000	\$ 350,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
22											
23	SR54 and National City Blvd Infrastructure Improvements			\$ 2,500,000							
24	SR54 and National City Blvd Infrastructure Improvements	City of National City/Contractor - Various	Construction	\$ 2,500,000							
25											
26	8th St Corridor Smart Growth Revitalization / Safe Routes to School			\$ 3,213,271							
27	Revitalization / Safe Routes to School	City of National City/Harris & Associates	Design / Engineering	\$ 276,347	\$ 121,101	\$ 31,070	\$ 18,006	\$ 18,006	\$ 18,006	\$ 18,006	
28	Revitalization / Safe Routes to School	City of National City/Project Professionals Corporation	Phase I - Construction Management & Inspections	\$ 221,299	\$ 132,779	\$ 22,130	\$ 22,130	\$ 22,130	\$ 22,130	\$ 22,130	
29	Revitalization / Safe Routes to School	City of National City/Consultant - Various	Phase II - Construction Management & Inspections	\$ 400,000							
30	Revitalization / Safe Routes to School	City of National City/Contractor - Various	Phase II - Construction	\$ 2,000,000							
31	Revitalization / Safe Routes to School	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	
32	Revitalization / Safe Routes to School	City of National City	Project Management & Administration	\$ 300,000	\$ 150,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
33											
34	8th St Corridor Safety Enhancements			\$ 430,000							
35	8th St Corridor Safety Enhancements	City of National City/RBF Consultants	Design / Engineering	\$ 46,257	\$ 35,877	\$ 302	\$ 7,115	\$ 8,894	\$ 8,894	\$ 5,336	
36	8th St Corridor Safety Enhancements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
37	8th St Corridor Safety Enhancements	City of National City/Contractor - Various	Construction	\$ 178,118	\$ 17,812	\$ -	\$ -	\$ -	\$ -	\$ 17,812	
38	8th St Corridor Safety Enhancements	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	

Payment Date Thru June 30, 2012

Project Name/Obligation	Payee(s)	Description	Total TI/Bond Obligation	6 Month Total	January	February	March	April	May	June
39 8th St Corridor Safety Enhancements	City of National City	Project Management & Administration	\$ 40,000	\$ 20,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
40										
41 Highland Ave Corridor Safety Enhancements		Traffic calming and pedestrian enhancements	\$ 1,695,625							
42 Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	Design / Engineering	\$ 300,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
43 Highland Ave Corridor Safety Enhancements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 300,000							
44 Highland Ave Corridor Safety Enhancements	City of National City/Contractor - Various	Construction	\$ 1,000,000							
45 Highland Ave Corridor Safety Enhancements	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
46 Highland Ave Corridor Safety Enhancements	City of National City	Project Management & Administration	\$ 80,000	\$ 40,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
47										
48 D Ave Community Corridor / 12th St & D Ave Roundabout		Traffic calming, pedestrian and bicycle enhancements	\$ 600,000							
49 D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 202,685	\$ 136,910	\$ 63,732	\$ 14,636	\$ 36,589	\$ 14,636	\$ 7,318	\$ -
50 D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
51 D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/Contractor - Various	Construction	\$ 181,691	\$ 18,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,169
52 D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
53 D Ave Community Corridor / 12th St & D Ave Roundabout	City of National City	Project Management & Administration	\$ 50,000	\$ 25,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
54										
55 Coolidge Ave Community Corridor / Safe Routes to School		Traffic calming, pedestrian, bicycle and streetscape enhancements	\$ 2,259,026							
56 Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 293,401	\$ 140,427	\$ 16,954	\$ 37,042	\$ 49,389	\$ 24,695	\$ 12,347	\$ -
57 Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Consultant - Various	Construction Management & Inspections	\$ 300,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
58 Coolidge Ave Community Corridor / Safe Routes to School	City of National City/Contractor - Various	Construction	\$ 1,500,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
59 Coolidge Ave Community Corridor / Safe Routes to School	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
60 Coolidge Ave Community Corridor / Safe Routes to School	City of National City	Project Management & Administration	\$ 150,000	\$ 75,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
61										
62 4th St Community Corridor		Traffic calming, pedestrian and bicycle enhancements	\$ 400,000							
63 4th St Community Corridor	City of National City/Consultant - Various	Design / Engineering	\$ 200,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
64 4th St Community Corridor	City of National City/Consultant - Various	Construction Management & Inspections	\$ 144,375							
65 4th St Community Corridor	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
66 4th St Community Corridor	City of National City	Project Management & Administration	\$ 40,000	\$ 20,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
67										
68 Las Palmas Park Improvements		Park and quality of life facility enhancements	\$ 8,081,885							
69 Las Palmas Park Improvements	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 166,260	\$ 110,927	\$ 36,026	\$ 29,961	\$ 22,470	\$ 14,980	\$ 7,490	\$ -
70 Las Palmas Park Improvements	City of National City/Consultant - Various	Design / Engineering	\$ 600,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
71 Las Palmas Park Improvements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 300,000							
72 Las Palmas Park Improvements	City of National City/Contractor - Various	Construction	\$ 6,500,000							
73 Las Palmas Park Improvements	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563
74 Las Palmas Park Improvements	City of National City	Project Management & Administration	\$ 500,000	\$ 250,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
75										
76 Kimball Park Improvements		Park and quality of life facility enhancements	\$ 3,434,233							

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Payment Date Thru June 30, 2012

Project Name/Obligation	Payee(s)	Description	Total TI/Bond								
			Obligation	6 Month Total	January	February	March	April	May	June	
77 Kimball Park Improvements	City of National City/Kimley-Horn & Associates	Design / Engineering	\$ 156,998	\$ 87,831	\$ 42,210	\$ 18,248	\$ 13,686	\$ 9,124	\$ 4,562	\$ -	
78 Kimball Park Improvements	City of National City/Kimley-Horn	Prepare technical reports for Prop. 84 Grant application submittal	\$ 11,610	\$ 3,483	\$ 3,483	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Kimball Park Improvements	City of National City/Consultant - Various	Design / Engineering	\$ 300,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	
80 Kimball Park Improvements	City of National City/Consultant - Various	Construction Management & Inspections	\$ 150,000								
81 Kimball Park Improvements	City of National City/Contractor - Various	Construction	\$ 2,500,000								
82 Kimball Park Improvements	City of National City/URS	Program Management	\$ 15,625	\$ 9,375	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	
83 Kimball Park Improvements	City of National City	Project Management & Administration	\$ 300,000	\$ 150,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
84											
85 Aquatic Center		Park and quality of life facilities	\$ 4,078,159								
86 Aquatic Center	City of National City/Safdie Rabines Architects	Architectural services	\$ 320,355	\$ 128,077	\$ 51,231	\$ 25,615	\$ 12,808	\$ 12,808	\$ 12,808	\$ 12,808	
87 Aquatic Center	City of National City/Project Professionals Corp	Construction Management	\$ 242,179	\$ 132,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
88 Aquatic Center	City of National City/Contractor - Various	Construction	\$ 3,300,000	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	
89 Aquatic Center	City of National City/URS	Program Management	\$ 15,625	\$ 7,813	\$ -	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	
90 Aquatic Center	City of National City	Project Management & Administration	\$ 200,000	\$ 100,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
91											
92 Total Bond Project Obligations			\$ 53,592,420								
93											
94											
95 Loans											
96											
97 Loan	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	\$ 32,694								
98	Loan Agreement between the JPFA and Bof A re the Police Facility	Bank of America	Loan for Police Station	\$ 3,280,000							
99	Loan for street resurfacing	Sewer Fund	Street resurfacing	\$ 760,000						\$ 420,000	
100											
101 Pass-thru Payments											
102 Pass-thru payments	Lower Sweetwater	Payments to Other Gov't Agencies	\$ 1,433								
103 Pass-thru payments	County of San Diego	Payments to Other Gov't Agencies	\$ 166,400								
104 Pass-thru payments	County of San Diego	Payments to Other Gov't Agencies	\$ 763,264								
105 Pass-thru payments	Office of Education	Payments to Other Gov't Agencies	\$ 287,403								
106 Pass-thru payments	Southwestern College	Payments to Other Gov't Agencies	\$ 268,708								
107 Pass-thru payments	City of National City	Payments to Other Gov't Agencies	\$ 609,984								
108 Pass-thru payments	National City Elementary District	Payments to Other Gov't Agencies	\$ 70,111								
109 Pass-thru payments	Sweetwater Union District	Payments to Other Gov't Agencies	\$ 42,899								
110 Pass-thru payments	MWD SDCWA	Payments to Other Gov't Agencies	\$ 5,837								
111 Pass-thru payments	Fiscal agent fees	Payments to Other Gov't Agencies	\$ 10,000								
112 Pass-thru payments	City of National City	Payments to Other Gov't Agencies	\$ 1,852,145	\$ 926,073	\$ 154,346	\$ 154,346	\$ 154,346	\$ 154,346	\$ 154,346	\$ 154,346	
113 Pass-thru payments	CWA National City	Payments to Other Gov't Agencies	\$ 5,754								
114											
115 Judgments and Settlements											
116 CYAC vs CDC - Amount on Appeal	CYAC/Leif	Judgment for Legal Fees (Appealed)	\$ 2,000,000								
117 Legal Settlement	Highland Park, LLC	Legal settlement, Purple Cow	\$ 64,000								
118											
119 Property Management CDC Properties											
120 General Property Management	City of National City	Ongoing management of CDC assets									
121 Kimball House	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	\$ 15,364	\$ 15,364	\$ 5,000				\$ 10,364		
122 CDC properties	EDCO	Trash hauling all RDA owned properties	\$ 1,895	\$ 524	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	
123 CDC Properties	NBS	Landscape Services	\$ 9,500,000	\$ 6,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
124 Temporary Aquatic Center	Power Plus	Rental of temporary power poles	\$ 3,000	\$ 975	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	
125 CDC properties in perpetuity	SDG&E	Electricity & gas for RDA properties	\$ 4,828	\$ 2,012	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	
126 Old Library redevelopment	Stanley Sonitrol	Fire alarm monitoring	\$ 485	\$ 243					\$ 243		
127 CDC properties	Sweetwater Authority	Water including irrigation RDA properties	\$ 14,961	\$ 6,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	
128 Palm Plaza	National Construction Rental	Temporary fencing of RDA site	\$ 791	\$ 791	\$ 791						
129											

**Binding Agreements/Contracts,
Administrative Expenses and Associated**

130 **Obligations**

City of National City
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January 1, 2012 - June 30, 2012

EXHIBIT A

Payment Date Thru June 30, 2012

Project Name/Obligation	Payee(s)	Description	Total TI/Bond Obligation	6 Month Total	January	February	March	April	May	June
131	Administrative Expenses and Associated Obligations	City of National City (subject to labor contract and other agreements and associated obligations that include CalPERS, PARS, Health Care Contracts, TriStar, Alliant-Insurance)	Personnel Cost (Reimbursement Agreement)	\$ 1,508,879	\$ 754,439	\$ 125,740	\$ 125,740	\$ 125,740	\$ 125,740	\$ 125,740
132	Reimbursement Agreement	City of National City	Overall Reimbursement Agreement executed between the CDC and City of National City	\$ 5,442,827						
133	Cooperation Agreement-Overall	City of National City	Agreement for City to Implement CIP Program	\$ 55,226,623						
134	Cooperation Agreement-WI-TOD	City of National City	Agreement for City to Implement WI-TOD Project	\$ 40,000,000						
135	Cooperation Agreement- SR54	City of National City	Agreement for City to Implement Gateway SR54 Project	\$ 2,500,000						
136	Low Moderate Income Housing Fund	Housing Authority	Projected LMHF through the life of the agency	\$ 75,901,324						
137	Housing Element	Housing Authority	State Mandates/Goals for Housing							
138	Housing Admin Expenses	Housing Authority	Personnel Cost (Reimbursement Agreement)	\$ 108,920	\$ 108,920	\$ 18,153	\$ 18,153	\$ 18,153	\$ 18,153	\$ 18,153
139	Housing Admin Expenses	Housing Authority	Budget needs to be established for separate agency based on housing obligations	TBD						
140	Oversight Board Admin	Successor Agency/City of National City (Budget TBD)	Provide support for Oversight Board and other obligations of the County and State related to the dissolution	TBD						
141	Joint Powers Financing Authority (JPFA)									
142										
143										
144	Agency Admin Expenses	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	\$ 182,415	\$ 3,600		\$ 1,800			\$ 1,800
145	Agency Admin Expenses	GeoSyntec Consultants		\$ 33,000		\$ 15,000	\$ 2,000	\$ 500	\$ 15,000	\$ 500
146	Graffiti Abatement Program	ACE Uniform	Supplies (Graffiti)	\$ 200		\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
147	Graffiti Abatement Program	Boot World Inc	Supplies (Graffiti)	\$ 250		\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
148	Graffiti Abatement Program	CA Air Compressor Co.	Supplies (Graffiti)	\$ 2,500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
149	Graffiti Abatement Program	Maintex	Supplies (Graffiti)	\$ 1,000		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
150	Graffiti Abatement Program	Western Hose & Gasket	Supplies (Graffiti)	\$ 500		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
151	Graffiti Abatement Program	Smart & Final	Supplies (Graffiti)	\$ 500		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
152	Graffiti Abatement Program	Prudential Overall Supply	Laundry (Graffiti)	\$ 240		\$ 48	\$ 48	\$ 48	\$ 48	\$ 48
153	Graffiti Abatement Program	San Diego Trolley Inc	Flagging Services (Graffiti)	\$ 275		\$ 55	\$ 55	\$ 55	\$ 55	\$ 55
154	Graffiti Abatement Program	Pro Build	Supplies (Graffiti)	\$ 1,000		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
155	Graffiti Abatement Program	Vista Paint	Supplies (Graffiti)	\$ 15,500		\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
156	Graffiti Abatement Program	Westflex Industrial	Supplies (Graffiti)	\$ -						
157	Agency Admin Expenses	Keagy	Real Estate Appraisal Services	\$ 15,000	\$ 15,000				\$ 15,000	
158	Agency Admin Expenses	PGP	Real Estate Appraisal Services	\$ 15,000	\$ 15,000				\$ 15,000	
159	Agency Admin Expenses	Ken Carpenter	Real Estate Appraisal Services	\$ 15,000	\$ 15,000				\$ 15,000	
160	Agency Admin Expenses	HdL Coren & Cone	Financial Analysis	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
161	Agency Admin Expenses	Keyser Marston Associates	Economic Analysis per 33433	\$ 50,000	\$ -					
162	Agency Admin Expenses	Urban Futures	Financial and bond adviser	\$ 40,000	\$ 10,000			\$ 3,333	\$ 3,333	\$ 3,333
163	Agency Admin Expenses	Port of San Diego	Joint Planning	\$ 31,696	\$ 31,696	\$ 31,696				
164	Agency Admin Expenses	GeoSyntec Consultants	PSI Environmental Investigation	\$ 59,946	\$ -					
165	Agency Admin Expenses	Tierra West Advisors	Westside Amortization	\$ 18,059	\$ -					
166	Agency Admin Expenses	SANDAG	Membership	\$ 7,500	\$ -					
167	Agency Admin Expenses	CRA	Membership	\$ 827	\$ 827		\$ 827			
168	Agency Admin Expenses	Tyler Technologies	Financial Systems Software Services	\$ 3,000	\$ 3,600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
169	Agency Admin Expenses	Staples	Office Supplies	\$ 2,500	\$ 1,200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
170	Agency Admin Expenses	Federal Express	Delivery Service	\$ 900	\$ 133	\$ 21	\$ 21	\$ 35	\$ 35	\$ 21
171	Agency Admin Expenses	San Diego Clipping Service	Record Keeping	\$ 707	\$ -					
172	Agency Admin Expenses	City of San Diego	Admin services for SD Regional Enterprise Zone	\$ 51,000	\$ 51,000	\$ 51,000				
173	Agency Admin Expenses	Union Tribune	Public Noticing	\$ 10,000						
174	Agency Admin Expenses	Yolanda Teresa Lopez	Translation and Interpretation Services	\$ 450						
175	Agency Admin Expenses	Rick Engineering	Bay Marina Drive - engineering	\$ 2,288	\$ 2,288	\$ -	\$ 2,288	\$ -	\$ -	\$ -

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176	Agency Admin Expenses	San Diego Association of Governments	Grant match	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
177	Agency Admin Expenses	Caltrans	Grant match	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
178	Agency Legal Expenses	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment	\$ 11,249	\$ 11,249		\$ 4,749	\$ 6,500			
179	Agency Legal Expenses	Sohagi Law Group	Litigation CYAC, Nunez	\$ 101,000	\$ 80,000			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
180	Agency Legal Expenses	Opper & Varco, LLP	Litigation for Education Village	\$ 13,000	\$ 7,800		\$ 1,300	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
181	Agency Legal Expenses	Christensen & Spath, LLP	Litigation for ARE Holdings	\$ 150,000	\$ 46,000		\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200
182	Agency Legal Expenses	Best Best & Krieger, LLP	Litigation CYAC	\$ 210,001	\$ 134,000				\$ 59,000	\$ 37,500	\$ 37,500
183	Agency Legal Expenses	Christensen & Spath, LLP	Litigation Barrerra	\$ 150,000	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
184	Agency Legal Expenses	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity	\$ 250,000	\$ 100,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
185	Agency On-call Services	Project Professionals Corporation	On-call Engineering	\$ 300,000	\$ 300,000	\$ 20,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
186	Agency On-call Services	Kimley-Horn & Associates	On-call Engineering	\$ 300,000	\$ 300,000	\$ 20,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
187	Agency On-call Services	Harris & Associates	On-call Engineering	\$ 300,000	\$ 300,000	\$ 20,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
188	Agency On-call Services	Bureau Veritas North America	On-call Engineering	\$ 300,000	\$ 300,000	\$ 20,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
189	Agency On-call Services	D-MAX Engineering	On-call stormwater compliance	\$ 200,000	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
190	Agency On-call Services	Esgil Corporation	On-call plan review/inspections	\$ 240,000	\$ 240,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

191
192

Housing Admin Expenses

194	MAAC Project- Tecolote Court	City of National City (Housing Authority)	Monitor Affordability Covenants
195	1602 Euclid	City of National City (Housing Authority)	Monitor Affordability Covenants
196	Park Villas Apartments	City of National City (Housing Authority)	Monitor Affordability Covenants
197	Copper Hills Apartments	City of National City (Housing Authority)	Monitor Affordability Covenants
198	Plaza City Apartments	City of National City (Housing Authority)	Monitor Affordability Covenants
199	Habitat for Humanity- G Ave	City of National City (Housing Authority)	Monitor Affordability Covenants
200	Casa Familiar	City of National City (Housing Authority)	Monitor Affordability Covenants
201	Monitoring Cost	City of National City (Housing Authority)	Monitor Affordability Covenants