#### **Successor Agency Contact Information**

Successor Agency for the Community

Development Commission as the

Name of Successor Agency: National City RDA

County: San Diego

Primary Contact Name: Brad Raulston, Executive Director, 1243

Primary Contact Title: National City Blvd, National City, CA

Address 91950

Contact Phone Number: 619-336-4250

Contact E-Mail Address: braulston@nationalcityca.gov

Secondary Contact Name: Denise Davis

Secondary Contact Title: Executive Secretary

Secondary Contact Phone Number: 619-336-4250

Secondary Contact E-Mail Address: <a href="mailto:ddavis@nationalcityca.gov">ddavis@nationalcityca.gov</a>

#### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency for the Community Development Commission as the National City RDA

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$	271,669,238
Current Period Outstanding Debt or Obligation		Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding  B Anticipated Enforceable Obligations Funded with RPTTF  C Anticipated Administrative Allowance Funded with RPTTF  D Total RPTTF Requested (B + C = D)  Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$	23,924,353 14,221,104 249,000 14,470,104 38,394,457
E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)	<u>_</u>	6,500,000
F Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	(7,970,104)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	╁	
G Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) H Enter Actual Obligations Paid with RPTTF I Enter Actual Administrative Expenses Paid with RPTTF J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		3,242,966 2,625,534 250,000 367,432
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$	14,102,672

Certification of Oversight Board Chairman:			
Pursuant to Section 34177(m) of the Health and Safety code,	Name	Title	
I hereby certify that the above is a true and accurate Recognized			
Obligation Payment Schedule for the above named agency.			
	Signature	Date	

Name of Successor Agency	/:
County:	

Successor Agency for the Community Development Commission as the National City RDA
San Diego

Oversight Board Approval Date:

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

				January 1, 2013 through	Julie 30, 2013									
						I								
						Total					Funding Sour	ce		
						Outstanding	Total Due During							
	Contract/Agreement	Contract/Agreement				Debt or	Fiscal Year		Bond	Reserve	Admin			
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Proiect Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
, s	Excodion Date	Tommation Bate	1 ayee	Bescription/1 Toject Ocope	Fioject Alea									\$ 38.394.457
Grand Total			1-			\$ 271,669,238	\$ 47,115,111	\$ 4,895,000	\$ 16,679,353	\$ 50,000	\$ 249,000	. , ,	\$ 2,300,000	+,,-
1 1999 Tax Allocation Bond	6/3/1999	6/1/2031	Bank of New York	Bonds to fund non-housing tax-exempt projects	Merged	\$ 3,835,000						\$ 94,088		94,088
2 2004 Tax Allocation Bond	6/30/2004	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	Merged	\$ 4,060,000	+ - ,					\$ 94,270		94,270
3 2005 Tax Allocation Bond	1/25/2005	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	Merged	\$ 23,560,000	\$ 4,295,342					\$ 474,071		474,071
				Bonds to fund WI-TOD and other non-housing tax-exempt										
4 2011 Tax Allocation Bond	3/3/2011	8/1/2032	Deutsche Bank	projects	Merged	\$ 39,335,000	\$ 2,890,030					\$ 1,277,641		1,277,641
WI-TOD (DDA/Co-Op/Bond			Paradise Creek Housing											
5 Docs/Other Grants)	6/21/2011	12/31/2014	Partners	Pre-development loan	Merged	\$ 3,741,600	\$ 3,177,715		\$ 3,177,715					3,177,715
WI-TOD (DDA/Co-Op/Bond			Paradise Creek Housing											
6 Docs/Other Grants)	6/21/2011	12/31/2014	Partners	Phase I Agency Loan/local support	Merged	\$ 7,237,825								-
WI-TOD (DDA/Co-Op/Bond			Paradise Creek Housing											
7 Docs/Other Grants)	6/21/2011	12/31/2014	Partners	Phase I Agency Loan/local support	Merged	\$ 9,977,575	\$ -							-
WI-TOD (DDA/Co-Op/Bond			Paradise Creek Housing											
8 Docs/Other Grants)	6/21/2011	12/31/2015	Partners	Phase II	Merged	\$ 14,909,000	\$ -							-
WI-TOD (DDA/Co-Op/Bond			City of National City/Kimley-											
9 Docs/Other Grants)	2/15/2011	6/30/2020	Horn & Associates	Public Works Relocation - Design / Engineering	Merged	\$ 261,902	\$ 261,902	\$ 190,000						190,000
WI-TOD (DDA/Co-Op/Bond			City of National City/Property											
10 Docs/Other Grants)	2/15/2011	6/30/2020	Owner	Purchase/Lease Replacement Yard	Merged	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000						2,700,000
WI-TOD (DDA/Co-Op/Bond														
11 Docs/Other Grants)	2/15/2011	6/30/2020	City of National City	Building/Relocation Costs	Merged	\$ 3,300,000	\$ 1,000,000	\$ 1,000,000						1,000,000
WI-TOD (DDA/Co-Op/Bond			City of National City/E2											
12 Docs/Other Grants)	2/15/2011	6/30/2020	ManageTech	Remediation Planning	Merged	\$ 136,836	\$ 136,836	\$ 85,000						85,000
WI-TOD (DDA/Co-Op/Bond														
13 Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	\$ 74,984	\$ 74,984	\$ 60,000						60,000
WI-TOD (DDA/Co-Op/Bond														
14 Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Contractor	Environmental Clean-Up	Merged	\$ 700,000	\$ 700,000	\$ 600,000						600,000
WI-TOD (DDA/Co-Op/Bond														
15 Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Contractor	Site Demolition / Grading	Merged	\$ 400,000	\$ 100,000	\$ 100,000						100,000
WI-TOD (DDA/Co-Op/Bond			City of National City/Project	-										
16 Docs/Other Grants)	2/15/2011	6/30/2020	Professionals Corporation	Construction Management & Inspections	Merged	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000					100,000
WI-TOD (DDA/Co-Op/Bond			City of National City/Opper &	•	Ĭ									
17 Docs/Other Grants)	2/15/2011	6/30/2020	Varco	Environmental Outside Counsel	Merged	\$ 19,500	\$ 19,500	\$ 10,000						10,000
WI-TOD (DDA/Co-Op/Bond						, ,,,,,,	*	*						-,
18 Docs/Other Grants)	2/15/2011	6/30/2020	City of National City	Project Management & Administration	Merged	\$ 700.000	\$ 200.000	\$ 100,000						100,000
SR54 and National City Blvd				-,		, ,,,,,,,	*	*						
19 Infrastructure Improvements	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	\$ 2,500,000	\$ -							-
8th St Smart Growth Revitalization (Co-		0, 1, 202	City of National City/Harris &		o.gou	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>*</b>							
20 Op/Bond Docs/Grants)	3/3/2011	8/1/2032	Associates	Design / Engineering	Merged	\$ 308,360	\$ 90,000	\$ -	\$ -	\$ 50,000	\$ -		\$ -	50,000
21	0/0/2011	5/ 1/2002	7.0000.000	200.g. 7 2.1g001g	o.gou	ψ σσσ,σσσ	<b>\$</b>	<b>*</b>	<u> </u>	ψ σσ,σσσ	Ť		<b>*</b>	-
8th St Smart Growth Revitalization (Co-			City of National City/Project											
22 Op/Bond Docs/Grants)	3/3/2011	8/1/2032	Professionals Corporation	Phase II - Construction Management & Inspections	Merged	\$ 400,000	\$ 150,000	\$ -	\$ 150,000	\$ -	s -		\$ -	150,000
8th St Smart Growth Revitalization (Co-	0,0/2011	3/1/2002	Troideoloridio Corporation	That is constitution management a inspections	Worgou	Ψ 100,000	ψ 100,000	Ψ	Ψ 100,000	Ψ	<u> </u>		Ψ	100,000
23 Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Phase II - Construction	Merged	\$ 4.500.000	\$ 1.000.000	\$ -	\$ 500.000	\$ -	\$ -		\$ 500.000	1,000,000
8th St Smart Growth Revitalization (Co-		0/1/2002	Only of Hadional Only/Contractor	i nase ii construction	Wicigou	Ψ 4,300,000	Ψ 1,000,000	Ψ	Ψ 300,000	Ψ	Ψ		ψ 500,000	1,000,000
24 Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	\$ 20,000	\$ 20.000	\$ -	\$ 18,000	\$ -	\$ -		¢ _	18,000
8th St Smart Growth Revitalization (Co-		0/1/2032	City of National City/ONS	l Togram Wanagement	iviergeu	Ψ 20,000	Ψ 20,000	Ψ -	Ψ 10,000	Ψ -	Ψ -		Ψ -	10,000
25 Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	\$ 300,000	\$ 120,000	\$ -	\$ 60,000	\$ -	\$ -		¢	60,000
8th St Safety Enhancements (Co-	3/3/2011	8/1/2032	City of National City/RBF	Project Management & Administration	iviergeu	φ 300,000	\$ 120,000	Φ -	\$ 60,000	Φ -	- ·		φ -	60,000
26 Op/Bond Docs/Grants)	3/3/2011	8/1/2032	Consultants	Design / Engineering	Merged	\$ 65,000	\$ 40,000	\$ -	\$ 10,000	\$ -	\$ -		\$ -	10,000
8th St Safety Enhancements (Co-	3/3/2011	6/1/2032	City of National City/Bureau	Design / Engineering	iviergeu	\$ 65,000	\$ 40,000	<b>Ф</b>	\$ 10,000	ъ -	ъ -		φ -	10,000
27 Op/Bond Docs/Grants)	3/3/2011	8/1/2032	Veritas North America	Construction Management & Inspections	Margad	\$ 150,000	¢ 420.000	œ.	\$ 120,000	•	\$ -		œ.	120,000
8th St Safety Enhancements (Co-	3/3/2011	6/1/2032	Ventas North America	Construction Management & Inspections	Merged	\$ 150,000	\$ 120,000	<b>a</b> -	\$ 120,000	ъ -	ъ -		<b>a</b> -	120,000
28 Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	\$ 1,160,000	\$ 800,000	\$ -	\$ 200,000	s -	\$ -		\$ 600,000	800,000
8th St Safety Enhancements (Co-	3/3/2017	0/1/2032	Only of inational City/Contractor	CONSTRUCTION	iviergea	φ 1,160,000	φ ουυ,υυυ	φ -	φ ∠00,000	φ -	Φ -		φ 000,000	800,000
29 Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	\$ 5,000	\$ 5,000	\$ -	\$ 3,000	s -	\$ -		\$ -	3,000
8th St Safety Enhancements (Co-	3/3/2011	0/1/2032	Oily Of INational City/UKS	гтоугант манауеттетт	ivierged	φ 5,000	φ 5,000	φ -	φ 3,000	φ -	φ -		φ -	3,000
30 Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	\$ 50,000	\$ 36,000	œ.	\$ 18,000	s -	\$ -		œ	18,000
Highland Ave Safety Enhancements	3/3/2011	8/1/2032	City of National City/Harris &	Project Management & Administration	iviergea	\$ 50,000	\$ 36,000	\$ -	\$ 18,000	\$ -	\$ -		\$ -	18,000
	2/2/2011	9/4/2022		Design / Engineering	Margad	\$ 300,000	¢ 450,000	œ.	¢ 100.000	•	¢ -		\$ -	100,000
31 (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	Associates City of National	Design / Engineering	Merged	\$ 300,000	\$ 150,000	\$ -	\$ 100,000	\$ -	\$ -		\$ -	100,000
Highland Ave Safety Enhancements	2/2/2044	0/4/0000	- ,	Construction Management & Innovations	l	¢ 200,000	•	•					•	
32 (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City/Consultant	Construction Management & Inspections	Merged	\$ 300,000	\$ -	<b>Ф</b> -	\$ -	\$ -	\$ -		\$ -	-
Highland Ave Safety Enhancements	0/0/0044	0/4/0000	City of Notice of City (City (City)	Construction		4 700 000	<u>r</u>	œ.	•	•	•		œ.	
33 (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	CONSTRUCTION	Merged	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -		<b>ф</b> -	-
Highland Ave Safety Enhancements	2/2/2044	0/4/0000	City of Notional City/UDC	Dragram Managament			<b>.</b>	<b>C</b>	A 40.000	•	·		œ.	10.000
34 (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	\$ 20,000	\$ 20,000	<b>a</b> -	\$ 18,000	\$ -	\$ -		\$ -	18,000
Highland Ave Safety Enhancements	0/0/004	0/4/0000	O'the of North 10's	Desired Management C. A. J. C. C.	<b></b> .		A 400 000	<b>C</b>	A 00.00-				œ.	00.000
35 (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	\$ 200,000	\$ 120,000	<b>a</b> -	\$ 60,000	\$ -	\$ -		<b>-</b>	60,000
D Ave Community Corridor / Round-	0 10 10 0 4 1	011/005	City of National City/Kimley-	L	l			•	١					
36 about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	Horn & Associates	Design / Engineering	Merged	\$ 240,000	\$ 70,000	<b>&gt;</b> -	<b>δ</b> -	\$ -	\$ -		<b>&gt;</b> -	-
D Ave Community Corridor / Round-	0.10.15	0/4/	City of National City/Project	L	l			•						
37 about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	Professionals Corporation	Construction Management & Inspections	Merged	\$ 100,000	\$ 80,000	<b>&gt;</b> -	\$ 80,000	\$ -	\$ -		\$ -	80,000
D Ave Community Corridor / Round-	0 10 10 0 1 :	011/005	0, 0, 0, 0, 0, 0		l			•					Φ	-06
38 about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	\$ 730,000	\$ 500,000	\$ -	\$ 200,000	\$ -	\$ -		\$ 300,000	500,000
D Ave Community Corridor / Round-				l	l			•						
39 about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	\$ 5,000	\$ 5,000	\$ -	\$ 3,000	\$ -	\$ -		<b>&gt;</b> -	3,000

							Total					Funding Sou	rce		
	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
40 al	Ave Community Corridor / Round-bout (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	\$ 50,000	\$ 36,000	\$ -	\$ 18,000	\$ -	\$ -		\$ -	18,000
41 O	Coolidge Ave Community Corridor (Co- pp/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates	Design / Engineering	Merged	\$ 295,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	-
	Coolidge Ave Community Corridor (Co- pp/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	\$ 200,000	\$ 120,000	s -	\$ 120,000	s -	s -		s -	120,000
	Coolidge Ave Community Corridor (Co-		3===			- menger			*	, ==,,,,,,	•	7		Ť	1=0,000
0	Op/Bond Docs/Grants/Construction	8/14/2012		Oite of Netional Oite/Ocates	Construction	Manad	A 500 000	¢ 000,000	<b>.</b>	<b>f</b> 400,000	<b>C</b>	Φ.		\$ 400.000	000 000
С	Coolidge Ave Community Corridor (Co-		0///0000	City of National City/Contractor		Merged	\$ 1,500,000		7	\$ 400,000	\$ -	\$ -		\$ 400,000	800,000
С	Op/Bond Docs/Grants) Coolidge Ave Community Corridor (Co-	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	\$ 5,000	-,	-	\$ 3,000	\$ -	\$ -		\$ -	3,000
45 O 46	Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	\$ 100,000	\$ 80,000	\$ -	\$ 60,000	\$ -	\$ -		\$ -	60,000
47 O	th St Community Corridor (Co- py/Bond Docs/Grants) th St Community Corridor (Co-	3/3/2011	8/1/2032	City of National City/Harris & Associates	Construction Management & Inspections	Merged	\$ 150,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -		\$ -	100,000
48 O	)p/Bond Docs/Grants) th St Community Corridor (Co-	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	\$ 800,000	\$ 500,000	\$ -	\$ 200,000	\$ -	\$ -		\$ 300,000	500,000
	p/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	\$ 100,000	\$ 60,000	\$ -	\$ 30,000	\$ -	\$ -		\$ -	30,000
La	as Palmas Park Improvements (Co-		0///0000	City of National City/Kimley-		<b>.</b>			•	<b>.</b>	•	•			-
La	0p/Bond Docs) as Palmas Park Improvements (Co-	3/3/2011	8/1/2032	Horn & Associates City of National City/Project	Design / Engineering	Merged	\$ 650,000		-	\$ 500,000	\$ -	\$ -		\$ -	500,000
	0p/Bond Docs) as Palmas Park Improvements (Co-	3/3/2011	8/1/2032	Professionals Corporation	Construction Management & Inspections	Merged	\$ 400,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -		\$ -	100,000
	Op/Bond Docs) as Palmas Park Improvements (Co-	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	\$ 2,000,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -		\$ -	1,500,000
54 O	0p/Bond Docs) as Palmas Park Improvements (Co-	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	\$ 30,000	\$ 30,000	\$ -	\$ 20,000	\$ -	\$ -		\$ -	20,000
	pp/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	\$ 500,000	\$ 120,000	\$ -	\$ 60,000	\$ -	\$ -		\$ -	60,000
57 G	MCA Pledge Agreement/Challenge Grant - Las Palmas Park Improvements	8/14/2012		South Bay YMCA	Pledge/Grant	Merged	\$ 4,500,000	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -		\$ -	4,500,000
	(imball Park Improvements (Co-	3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates	Design / Engineering	Merged	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -		\$ -	500,000
	imball Park Improvements (Co-	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	\$ 200,000	\$ 100,000	s -	\$ 100,000	s -	s -		s -	100,000
60 O	Cimball Park Improvements (Co-	3/3/2011	8/1/2032	City of National City/Contractor		Merged	\$ 2,500,000	, , , , , , , , , , , , , , , , , , , ,	-	\$ 1,500,000	\$ -	\$ -		\$ -	1,500,000
61 O	imball Park Improvements (Co- )p/Bond Docs)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	\$ 30,000	\$ 30,000	\$ -	\$ 20,000	\$ -	\$ -		\$ -	20,000
	(imball Park Improvements (Co-	3/3/2011	8/1/2032		Project Management & Administration	Merged	\$ 300,000	\$ 120,000	\$ -	\$ 60,000	\$ -	\$ -		\$ -	60,000
63 A	quatic 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	\$ -	\$ 30,000	\$ -	\$ -		\$ -	30,000
64 A	equatic 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	\$ -	\$ 60,000	\$ -	\$ -		\$ -	60,000
	quatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	\$ 3,500,000			\$ 500,000		\$ -		\$ 200,000	
	equatic Center (Co-Op/Bond Docs) equatic Center (Co-Op/Bond Docs)	3/3/2011 3/3/2011	8/1/2032 8/1/2032		Program Management Project Management & Administration	Merged Merged	\$ 10,000 \$ 100,000			+ -,		\$ - \$ -		\$ - \$ -	5,000 15,000
	Granger Hall and Property (Co-Op)	2/15/2011	6/30/2016		Design, Construction, Project Management, & Administration	Merged	\$ 1,200,000		<del>*</del>	Ψ .0,000	<b>~</b>	*		Ť	10,000
	. , , , ,			<u> </u>	Design, Construction, Project Management, &										_
	street Resufacing (Co-op)	2/15/2011	6/30/2016		Administration Design, Construction, Project Management, &	Merged	\$ 6,500,000								-
	Concrete Improvements (Co-Op)	2/15/2011	6/30/2016		Administration Design, Construction, Project Management, &	Merged	\$ 1,400,000								-
71 T	raffic Signal Timing (Co-Op)	2/15/2011	6/30/2016	City of National City	Administration Design, Construction, Project Management, &	Merged	\$ 150,000	\$ -							-
72 P	Plaza Blvd Widening (Co-Op)	2/15/2011	6/30/2016	City of National City	Administration Design, Construction, Project Management, &	Merged	\$ 4,709,300	-							-
73 T	raffic Monitoring (Co-Op)	2/15/2011	6/30/2016	City of National City	Administration	Merged	\$ 150,000	\$ -							-
74 D	Prainage Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	\$ 2,200,000	\$ -							-
75 S	Senior Village (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	\$ 13,000,000	\$ -							-
	acific Steel (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	\$ 60,000	\$ -							_
77 O	(imball Way Creek Improvements (Co-	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	\$ 100,000	\$ -							-
78 B	s-1 Site Development (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	\$ 200,000	\$ -							_
	storefront Renovation Program (Co-	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	\$ 250,000								_
	Paradise Creek Enhancement (Co-Op)	2/15/2011	6/30/2016		Design, Construction, Project Management, & Administration	Merged	\$ 2,300,000								
R	HNA, Housing Element, and other	2/ 13/2011	0/30/2010												-
81 ho	ousing mandates			CDC-Housing Authority	State Mandates/Goals for Housing	Merged	\$ 71,192,024	-							-

					1		Total		1			Funding Sour	се		
		Contract/Agreement	Contract/Agreement		_		Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve	Admin			
	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
83			<del>                                     </del>	†	Loan for investigation of brownfield site - 835 Bay Marina	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<u> </u>	-
	Loan from CalREUse	9/9/2009	9/30/2012	CalREUse	Dr	Merged	\$ 32,694		1	<u> </u>				<u> </u>	-
	Loan Agreement with JPFA Loan from Sewer Fund	4/16/1991 6/22/2010	10/1/2017 6/30/2013	Bank of America Sewer Fund	Loan for construction of police station  Loan for street resurfacing	Merged Merged	\$ 3,280,000 \$ 760,000	+	<u>'</u>	<u> </u>	<del>                                     </del>	<del></del>	\$ 420.000	<u></u>	420.000
87	Personnel and Admin Costs	2/15/2011		City of National City	Personnel Cost (Reimbursement Agreement)	Merged	ongoing	\$ 424,758				\$ 249,000	,		249,000
	Legal Services for Successor Agency	2/1/2011	60-day written notice	Kane, Ballmer, & Berkman	Legal support for Successor Agency	Merged	\$ 100,000	\$ 60,000					\$ 30,000		30,000
	Legal Services for Oversight Board Accounting/Audit Support	6/19/2012 8/14/2012	+	Cummins & White Mayer Hoffman McCann	Legal support for Oversight Board Accounting Support for SA and OB	Merged Merged	\$ 100,000 \$ 50,000	*,	<u>'</u>	<del></del>	<del>                                     </del>	<del></del>	\$ 30,000 \$ 18,000	<u> </u>	30,000 18,000
					Carry over balance for unfunded obligations recognized		, , , , , , ,	,	· .				,	1	
91	Carry over for unfunded obligations	<u> </u>	<del>                                     </del>		on ROPS2  Reserve needed to make principal and interest payments	Merged	\$ 3,995,503	\$ 3,995,503	¹ <del></del>	<b>——</b>	<u> </u>	<del>                                     </del>	\$ 3,995,503	<u> </u>	3,995,503
	Reserve for Aug 2013 Bond Payments			Succssor Agency	due in Aug 2013	Merged	\$ 2,000,000	\$ 2,000,000	' <u> </u>	<u> </u>	<u> </u>		\$ 2,000,000	<u> </u>	2,000,000
	Replenish Reserves/Fund Balances			,	Encumbered housing funds were used to make July								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	from True Up Payment  Las Palmas Park Improvements (Co-	<u> </u>	+	Successor Agency	"True Up" payment	Merged	\$ 4,272,833	\$ 4,272,833	<u>'</u>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	\$ 4,272,833	<u> </u>	4,272,833
94	Op/Bond Docs/Purchase Order)	8/14/2012		Contractor - ROMTEC	Construction	Merged	\$ 345,819	\$ 345,819		\$ 345,819					345,819
	Kimball Park Improvements (Co- Op/Bond Docs/Purchase Order)	8/14/2012		Contractor - ROMTEC	Construction	Merged	\$ 345.819	\$ 345.819	' <u></u>	\$ 345.819				<u> </u>	345,819
95 96	, ,	0/ 14/2012		OGITIAOTO - KONTEO	CONSTITUTION	ivierged	ψ 345,819	Ψ 345,819		ψ 345,819	<u> </u>			<u> </u>	345,819
97	I I			Other Tari		Merged		\$ -							-
00	Pass-thru payments	_	_	Other Taxing Entities (To be paid by County)	Payments to Other Gov't Agencies	Merged	Paid by County	\$	' <u></u>	- آ	ļ			·	
99	CYAC vs CDC - Amount on Appeal	4/20/2011	<u></u>	CYAC/Leif	Judgment for Legal Fees (Appealed)	Merged	\$ 2,000,000	\$ 1,000,000	<u> </u>	<u> </u>	<u> </u>		\$ 1,000,000	<del></del>	1,000,000
100	Legal Settlement	6/18/2007	E/40/0007	Highland Park, LLC	Legal settlement, Purple Cow	Merged	\$ 64,000	\$ -					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
101	General Property Management	2/15/2011	5/16/2036	City of National City	Ongoing management of CDC assets	Merged	\$ 60,000	\$ 60,000	<u>'</u>	<del>-                                    </del>	<del></del>		\$ 30,000		30,000
	Kimball House Maintenance	·			Annual payment per lease agreement, possessory	[	[ ]		¹	١ ١	ļ ,			1	
102	Agreement	8/19/2008	8/19/2023	& County of San Diego	interest tax	Merged	ongoing			<u> </u>	<u> </u>		\$ 15,364		15,364
	Trash Service for CDC properties  Landscape Services for CDC	<u> </u>	+	EDCO	Trash hauling all RDA owned properties	Merged	ongoing	\$ 1,260	<u>'</u>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	\$ 630	<u> </u>	630
104	Properties	3/21/2011	6/30/2013	NBS	Landscape Services	Merged	ongoing		<u> </u>	<u> </u>			\$ 6,000		6,000
	Power for Temporary Aquatic Center		<del></del>		Rental of temporary power poles	Merged Merged	ongoing	\$ 2,340					\$ 1,170		1,170
	Power for CDC properties Security Contract for Old Library	<u> </u>	+		Electricity & gas for RDA properties  Fire alarm monitoring	Merged Merged	ongoing ongoing	. ,	<u>'</u>	<del>-                                    </del>	<del>                                     </del>	<del>                                     </del>	\$ 2,412 \$ 243	<u> </u>	2,412 243
108	Water Service for CDC properties			Sweetwater Authority	Water including irrigation RDA properties	Merged	ongoing	\$ 15,000					\$ 7,500		7,500
	Security Fence for Palm Plaza			National Construction Rental	Temporary fencing of RDA site	Merged	ongoing						\$ 791		791
	Environmental Monitoring for CDC Properties	l		County of San Diego	Environmental Oversight Remediation and Testing for	Merged	ongoing	\$ 7,200	' l	۱ ۱	ļ ,		\$ 3.600	1	3,600
	Environmental Monitoring for CDC	<u> </u>	†	1	Education Village, ACE, 2501 Cleveland, 835 Bay Marina			,	,	<del>                                     </del>	<del>                                     </del>		,	<del>                                     </del>	Í
111	Properties	7/1/2011	6/30/2013		Drive	Merged	ongoing	\$ 66,000	1		<u> </u>	<u> </u>	\$ 33,000		33,000
112 113		<del> </del>	+	†	1	<del>                                     </del>	<del>                                     </del>	·	\	<del></del>	<del>                                     </del>	<del>                                     </del>		<u> </u>	-
114								·							-
115			<del></del>	_ <del></del>											-
116 117		<u> </u>	<u> </u>	<u>L</u>	<u></u>		<del></del>	<u> </u>	<u> </u>	<del>-</del>	<u> </u>	<u></u>		<u> </u>	-
118															-
119			<del></del>	_ <del></del>											
120 121			+	<del> </del>		<del></del>	<del>                                     </del>	<del>'                                    </del>	<u>'</u>	<del></del>	<del>                                     </del>	<del></del>		<u> </u>	-
122															-
	Agency Admin Expenses Agency Admin Expenses	7/30/2010 7/30/2010	6/30/2012 6/30/2012	Keagy PGP	Real Estate Appraisal Services Real Estate Appraisal Services	Merged Merged	\$ 15,000 \$ 15,000		<u> </u>	<u> </u>	<u> </u>	<del>-</del>	\$ - \$ -		-
125	Agency Admin Expenses	7/30/2010 7/30/2010	6/30/2012		Real Estate Appraisal Services Real Estate Appraisal Services		\$ 15,000 \$ 15,000		<u> </u>	<u> </u>	<u> </u>	<u></u>	\$ - \$ -	<u> </u>	-
126	Contract for Financial Analysis	7/14/1998	On-going	HdL Coren & Cone	Financial Analysis	Merged	\$ 40,000	\$ 40,000					\$ 20,000		20,000
	Contract for Financial Analysis Contract for Financial Analysis	1/18/2011 7/1/2010	6/30/2012 6/30/2012	Keyser Marston Associates Urban Futures	Economic Analysis per 33433 Financial and bond adviser	Merged Merged	\$ 50,000 \$ 40,000		<u> </u>	<u> </u>	<u> </u>	<del>-</del>	\$ 25,000 \$ 18,000	<u> </u>	25,000 18,000
129	Joint Planning Obligation	5/16/2011	3/31/2012	Port of San Diego	Joint Planning	Merged	\$ 31,696	\$ 31,696	<u> </u>	<u> </u>	<u> </u>		\$ 18,000 \$ 15,848	<del></del>	18,000 15,848
130	Contract for Environmental Services	7/1/2011	6/30/2013	GeoSyntec Consultants	PSI Environmental Investigation	Merged	\$ 59,946						\$ -		-
131 132	Association Membership		<del>-</del>	SANDAG	Membership	Merged	\$ 7,500	\$	<u>'</u>	<u> </u>	<u> </u>	<del>-</del>	\$ -		-
	Association Membership	11/30/2011	11/30/2012	CRA	Membership	Merged Merged	\$ 7,500 \$ 827	\$ 827		<u> </u>	<u> </u>	<u></u>	\$ 414	<del></del>	414
134	Contract for Financial Software	9/24/1998	On-going	Tyler Technologies	Financial Systems Software Services	Merged	\$ 3,000	\$ 7,200					\$ 3,600		3,600
	Agency Admin Expenses Agency Admin Expenses			Staples Federal Express	Office Supplies Delivery Service	Merged Merged	\$ 2,500 \$ 900		<u></u>	<u> </u>		<del></del>	\$ 1,200 \$ 126	<u> </u>	1,200 126
	Agency Admin Expenses Agency Admin Expenses		+	Federal Express San Diego Clipping Service	Delivery Service Record Keeping	Merged Merged	\$ 900 \$ 707		<u> </u>	<del></del>	<del></del>	<del>                                     </del>	\$ 126 \$ -	<u> </u>	126
	Contract for Enterprise Zone			1									7	1	
	Administration and Marketing	7/1/2007	10/14/2021	City of San Diego Union Tribune	Admin services for SD Regional Enterprise Zone	Merged Merged	\$ 51,000 \$ 10,000		1	<u> </u>	<u> </u>		\$ 51,000 3,200	<u> </u>	51,000 3,200
	Public Noticing Requirements  Contract for Translation Services		+	Union Tribune Yolanda Teresa Lopez	Public Noticing Translation and Interpretation Services	Merged Merged	\$ 10,000 \$ 450		<u>'</u>	<del></del>	<del>                                     </del>	<del></del>	3,200	<u> </u>	3,200
141							100			İı					-
142 143						<del></del>			<u> </u>						-
	Contract for Legal Services	2/1/2011	60-day written notice	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment	Merged	\$ 50,000	\$ 25,000	<u>'</u>	<del></del>	<del>                                     </del>	<del></del>	\$ 12,500	<u> </u>	12,500
145	Ĭ						7 33,000								-
	Contract for Legal Services	10/3/2011	60-day written notice		Litigation for Education Village	Merged Merged	\$ 13,000 \$ 150,000		<u></u>				\$ 6,000 \$ 50,600	<u> </u>	6,000 50,600
	Contract for Legal Services Contract for Legal Services	1/22/2008 11/9/2010	60-day written notice 60-day written notice	Christensen & Spath, LLP Best Best & Krieger, LLP	Litigation for ARE Holdings Litigation CYAC	Merged Merged	\$ 150,000 \$ 565,583		<u> </u>	<del></del>	<del></del>	<del>                                     </del>	\$ 50,600 \$ 96,500	<u> </u>	50,600 96,500
149			Í		Ü										-
150	Contract for Legal Services	11/21/2011	60-day written notice	Mazzarella Lorenzana City of National City/Project	Minimize CYAC Liability-Indemnity Claim	Merged	\$ 250,000	\$ 220,000	<u>'</u>	<u> </u>	<u> </u>	<del>-</del>	\$ 110,000	<u> </u>	110,000
151	Contract for Professional Services	3/3/2011	8/1/2032	Professionals Corporation	Design / Engineering	Merged	\$ 300,000	\$ 200,000	' I	\$ 120,000	<u></u>	_		<u> </u>	120,000
	The state of the s	3,0,20,1	J2002			, morgou	- 500,000	- 200,000		, ,,,,,,,,					120,000

									1						
							Total					Funding Sour	се		
		Contract/Agreement	Contract/Agreement				Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve	Admin			
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
152	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Kimley- Horn & Associates	Design / Engineering	Merged	\$ 300,000	\$ 200,000		\$ 120,000					120,000
153	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	\$ 300,000	\$ 200,000		\$ 120,000					120,000
154	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Design / Engineering	Merged	\$ 300,000	\$ 200,000		\$ 120,000					120,000
155	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/D-MAX Engineering	Engineering / Stormwater Compliance	Merged	\$ 500,000	\$ 300,000		\$ 120,000					120,000
156	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Southern California Soils & Materials Testing	Soils & Materials Testing	Merged	\$ 150,000	100,000		\$ 60,000					60,000
157	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Ninyo & Moore	Soils & Materials Testing	Merged	\$ 150,000	\$ 100,000		\$ 60,000					60,000
158	Public Noticing Requirements	3/3/2011	8/1/2032	City of National City/Daily Transcript	Public Noticing	Merged	\$ 10,000	\$ 6,000		\$ 3,000					3,000
159	Agency Admin Expenses	3/3/2011	8/1/2032	City of National City/Mayer Reprographics	Reprographics	Merged	\$ 30,000			\$ 6,000					6,000
160	Contract for Legal Services	1/22/2008	60-day written notice	Christensen & Spath, LLP	Legal Service for Housing Projects	Merged	\$ 150,000	\$ 120,000		\$ 90,000					90,000
161															-
162															-
163															=
164															-
165															-
166															-
167															-
168															-

Note: In the event RPTTF is not available, the SA can use funds it may have available on hand at the time to make the payments on enforceable obligations.

Name of Successor Agency: County: Successor Agency for the Community Development Commission as the National City RDA San Diego

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

	January 1, 2013 through June 30, 2013
Item #	Notes/Comments
1	
2	
3	
	The Agency entered into a Disposition and Development Agreement (DDA) with the Payee for a 201 unit affordable housing project on June 21, 2011 (H&S 34171(d)(1)(E)). In addition, tax exempt bonds were issued and the use of proceeds specified this project, thus the project is consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). The City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into pursuant to these obligations.
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	This project is identified on the bond indenture (3/3/11), thus is a consistent use of bond proceeds (H&S 34177(i)).
20	This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into pursuant to these obligations. This project has received grant funds (local, state, and/or federal), which required a local match in an amount greater than 5 percent of the grant amount (H&S 34180(e)).
21	
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	This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into
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29	This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into pursuant to these obligations. This project has received grant funds (local, state, and/or federal), which required a local match in an amount greater than 5 percent of the grant amount (H&S 34180(e)).
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36	This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into pursuant to these obligations. This project has received grant funds (local, state, and/or federal), which required a local match in an amount greater than 5 percent of the grant amount (H&S 34180(e)).
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	This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into
42	pursuant to these obligations. This project has received grant funds (local, state, and/or federal), which required a local match in an amount greater than 5 percent of the grant amount (H&S 34180(e)).
	The Agency can enter into new agreements with the City with Oversight Board approval (H&S 34178), and this is what occurred in this instance on August 14, 2012. This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into pursuant to these obligations. This project has received grant funds (local, state, and/or federal),
43	which required a local match in an amount greater than 5 percent of the grant amount (H&S 34180(e)).
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47	This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into pursuant to these obligations. This project has received grant funds (local, state, and/or federal), which required a local match in an amount greater than 5 percent of the grant amount (H&S 34180(e)).
71	This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into
48	pursuant to these obligations. This project has received grant funds (local, state, and/or federal), which required a local match in an amount greater than 5 percent of the grant amount (H&S 34180(e)).
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49	paradant to those obligations. This project has received grant fainds (robal, state, and/or rederal), which required a local mater in an amount greater than 5 percent of the grant amount (1100 54100(e)).
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51	pursuant to these obligations.  This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into
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55	pursuant to these obligations.
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being transferred from line item #53 (originally \$6.5 million) and will be used by the South Bay YMCA to construct improvements. Additional funds necessary for the project are being raised by the South Bay YMCA.
This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into pursuant to these obligations.
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67 pursuant to these obligations.
The City is contractually obligated to carry out the project on behalf of the Agency per their agreement of February 2011, which has been validated by operation of law.
The City is contractually obligated to carry out the project on behalf of the Agency per their agreement of February 2011, which has been validated by operation of law.  The City is contractually obligated to carry out the project on behalf of the Agency per their agreement of February 2011, which has been validated by operation of law.
70 The City is contractually obligated to carry out the project on behalf of the Agency per their agreement of February 2011, which has been validated by operation of law.  71 The City is contractually obligated to carry out the project on behalf of the Agency per their agreement of February 2011, which has been validated by operation of law.
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83 84 85 86 87 88 H&S 34171(d)(1)(F); H&S 34177.3(b) 89 H&S 34177.3; 34171(d)(1)(C); 34179(n); 34179(o) 90 H&S 34177.3; 34171(d)(1)(C); 34171(d)(1)(F) 91 The \$3,995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  H&S 34171(d)(1); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments made in February and August each year. The February payment is interest only and the August payment is principal and interest. The August payments total approximately \$6 million while the February payments are approximately \$2 million. In contrast, the amount of tax increment available to the Agency will typically be greater in
83 84 85 86 87 88 H&S 34171(d)(1)(F); H&S 34177.3(b) 89 H&S 34177.3; 34171(d)(1)(C); 34179(n); 34179(o) 90 H&S 34177.3; 34171(d)(1)(C); 34171(d)(1)(F) 91 The \$3,995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  H&S 34171(d)(1); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments made in February and August each year. The February payment is interest
83 84 85 86 87 88 H&S 34171(d)(1)(F); H&S 34177.3(b) 89 H&S 34177.3; 34171(d)(1)(C); 34179(n); 34179(o) 90 H&S 34177.3; 34171(d)(1)(C); 34171(d)(1)(F) 91 The \$3,995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  H&S 34171(d)(1); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments made in February and August each year. The February payment is interest only and the August payment is principal and interest. The August payments total approximately \$6 million while the February payments are approximately \$2 million. In contrast, the amount of tax increment available to the Agency will typically be greater in 92 January than in June. The \$2 million request for a debt service reserve is intended to ensure that together with the amount of tax increment anticipated to be distributed to the Agency in June 2013, sufficient funds will be available to make the August payment.
83 84 85 86 87 88 H&S 34171(d)(1)(F); H&S 34177.3(b) 89 H&S 34177.3; 34171(d)(1)(C); 34179(n); 34179(o) 90 H&S 34177.3; 34171(d)(1)(C); 34171(d)(1)(F) 91 The \$\$3,995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  H&S 34171(d)(1); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments made in February and August each year. The February payment is interest only and the August payment is principal and interest. The August payments total approximately \$6 million while the February payments are approximately \$2 million. In contrast, the amount of tax increment available to the Agency will typically be greater in 39 January than in June. The \$2 million request for a debt service reserve is intended to ensure that together with the amount of tax increment anticipated to be distributed to the Agency in June 2013, sufficient funds will be available to make the August payment. The July "true up" demand payment by the DOF characterized the tax increment received from November 2011 through January 2012 as RPTTF to have been applied to enforceable obligations in ROPS 1. The tax increment received November through January had already been spent on previously approved enforceable obligations, including a bond debt service payment. In order to make the \$4,272,833 demand payment, funds from other encumbrances were borrowed to make the "true up" payment, as there was no 93 "residual balance". Accordingly, those funds need to be replenished to meet enforceable obligations.
83 86 87 88   H&S 34171(d)(1)(F); H&S 34177.3(b) 89   H&S 341771(3)(1)(C); 34179(n); 34171(q)(1)(F) 90   H&S 34177.3; 34171(d)(1)(F); H&S 34171(d)(1)(F) 91   The \$3,995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  H&S 34171(d)(1); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments made in February and August each year. The February payment is interest only and the August payment is principal and interest. The August payments total approximately \$6 million while the February payments are approximately \$2 million. In contrast, the amount of tax increment available to the Agency will typically be greater in January than in June. The \$2 million request for a debt service reserve is intended to ensure that together with the amount of tax increment anticipated to be distributed to the Agency in June 2013, sufficient funds will be available to make the August payment. The July "true up" demand payment by the DDF characterized the tax increment received from November 2011 through January 2012 as RPTTF to have been applied to enforceable obligations in ROPS 1. The tax increment received November through January had already been spent on previously approved enforceable obligations, including a bond debt service payment. In order to make the \$4,272,833 demand payment, funds from other encumbrances were borrowed to make the "true up" payment, as there was no "residual balance". Accordingly, those funds need to be replenished to meet enforceable obligations.
83 86 87 88   H&S 34177.3; 34171(d)(1)(F); H&S 34177.3(b) 89   H&S 34177.3; 34171(d)(1)(C); 34179(n); 34179(o) 90   H&S 34177.3; 34171(d)(1)(C); 34179(n); 34171(d)(1)(F) 91   The \$3.995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  H&S 34171(d)(1); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments made in February and August each year. The February payment is principal and interest. The August payment is principal and interest. The August payment stolal approximately \$6 million while the February payments are approximately \$2 million. In contrast, the amount of tax increment available to the Agency in June 2013, sufficient funds will be available to make the August payment. The July "true up" demand payment by the DOF characterized the tax increment received from November 2011 through January 2012 as RPTTF to have been applied to enforceable obligations in ROPS 1. The tax increment received November through January bad already been spent on previously approved enforceable obligations, including a bond debt service payment. In order to make the \$4,272,833 demand payment, funds from other encumbrances were borrowed to make the "true up" payment, as there was no 303 "residual balance". Accordingly, those funds need to be replenished to meet enforceable obligations.
83 84 85 86 87 88 H&S 34177.(d)(1)(C); 34179(n); 34179(n) 99 H&S 34177.3; 44171(d)(1)(C); 34179(n); 34179(n) 91 H&S 34177.3; 34171(d)(1)(C); 34179(n); 34179(n) 91 H&S 34177.3; 34171(d)(1)(C); 34179(n); 34179(n) 91 The \$3,995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  H&S 34171(d)(1); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments made in February and August each year. The February payment is interest only and the August payment is principal and interest. The August payments total approximately \$6 million while the February payments are approximately \$2 million. In contrast, the amount of tax increment validable to the Agency will typically be greater in January than in June. The \$2 million request for a debt service reserve is intended to ensure that together with the amount of tax increment anticipated to be distributed to the Agency in June 2013, sufficient funds will be available to make the August payment. The July "true up" demand payment by the DOF characterized the tax increment received from November 2011 through January 2012 as RPTTF to have been applied to enforceable obligations in ROPS 1. The tax increment received November through January had already been spent on previously approved enforceable obligations, including a bond debt service payment. In order to make the \$4,272,833 demand payment, funds from other encumbrances were borrowed to make the "true up" payment, as there was no 3 "residual balance". Accordingly, those funds need to be replenished to meet enforceable obligations.  94 H&S 34177(i)
83 84 85 86 87 88 H&S 34177.3; 34171(d)(1)(F); H&S 34177.3(b) 89 H&S 34177.3; 34171(d)(1)(C); 34179(o) 91 H&S 34177.3; 34171(d)(1)(C); 34171(d)(1)(C) 92 H&S 34177.3; 34171(d)(1)(C); 34171(d)(1)(C) 93 H&S 34177.3; 34171(d)(1)(C); 34171(d)(1)(C) 94 H&S 34177.3; 34171(d)(1)(C); 34171(d)(1)(C) 95 H&S 34171(d)(1); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments made in February and August each year. The February payment is interest only and the August payment is principal and interest. The August payments total approximately \$6 million while the February payments are approximately \$2 million. In contrast, the amount of tax increment available to the Agency will typically be greater in January than in June. The \$2 million request for a debt service reserve is intended to ensure that together with the amount of tax increment anticipated to be distributed to the Agency in June 2013, sufficient funds will be available to make the August payment. The July "true up" demand payment by the DOF characterized the tax increment received from November 2011 through January 2012 as RPTTF to have been applied to enforceable obligations in ROPS 1. The tax increment received November through January and already been spent on previously approved enforceable obligations. Including a bond debt service payment. In order to make the \$4.272,833 demand payment, funds from other encumbrances were borrowed to make the "true up" payment, as there was no 35 "residual balance". Accordingly, those funds need to be replenished to meet enforceable obligations.
83 84 85 87 88   #8S 34177.3; 34171(d)(1)(F); H&S 34177.3(b) 89   H&S 34177.3; 34171(d)(1)(C); 34179(n); 34179(n) 90   H&S 34177.3; 34171(d)(1)(C); 34179(n); 34179(n) 91   The \$\$3,995.503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  H&S 34171(d)(1)(F); H&S 34171(d)(1)(F); 34179(n);
83   84   85   87   88   H&S 34177.3; 34171(d)(1)(F); H&S 34177.3(b) 99   H&S 34177.3; 34171(d)(1)(C); 34179(n); 34179(o) 90   H&S 34177.3; 34171(d)(1)(F); H&S 34177.3; 34171(d)(1)(F) 91   The \$\$3,995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  H&S 34171(d)(1); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments made in February and August each year. The February payment is interest only and the August payment is principal and interest. The August payments total approximately \$6 million while the February payments are approximately \$2 million. In contrast, the amount of tax increment available to the Agency will typically be greater in 32 January than in June. The \$2 million request for a debt service reserve is intended to ensure that together with the amount of tax increment anticipated to be distributed to the Agency in June 2013, sufficient funds will be available to make the August payment. The July 'true up' demand payment by the DFC characterized the tax increment received from November 2011 through January 2012 as RPTTF to have been applied to enforceable obligations in ROPS 1. The tax increment received November through January 2012 as S4177(i)  48 H&S 34177(i)  49 H&S 34177(i)  50 H&S 34177(i)  51 H&S 34177(i)  52 H&S 34177(i)  53 H&S 34177(i)  54 H&S 34177(i)  55 H&S 34177(i)  56 H&S 34177(i)  57 This matter is on appeal.
83 84 85 87 88 H&S 34177.3; 34171(d)(1)(F); H&S 34177.3(b) 89 H&S 34177.3; 34171(d)(1)(F); 34179(n); 34179(n); 34179(n); 34179(n); 34179(n); 34171(d)(1)(F) 17 The \$3,995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  H&S 34171(d)(1)(F); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments and an understant of the symmetric principal and interest. The August payments are approximately \$2 million. In contrast, the amount of tax increment available to the Agency will typically be greater in 32 January than in June. The \$2 million request for a debt service reserve is intended to ensure that together with the amount of tax increment anticipated to be distributed to the Agency in June 2013, sufficient funds will be available to make the August payment. The Tudy 'true up' demand payment by the DOF characterized the tax increment received from November 2011 through January 2012 as RPTTF to have been applied to enforceable obligations in ROPS 1. The tax increment received November 2011 through January 2013 and payment, funds from other encumbrances were borrowed to make the "true up" payment, as there was no 3" residual balance". Accordingly, those funds need to be replenished to meet enforceable obligations.  9 H&S 34177(i) 95 H&S 34177(i) 96 Settlements and judgments are excluded from the administrative cost allowance (H&S 34171(b)). This matter is on appeal.  90 Settlements and judgments are excluded from the administrative cost allowance (H&S 34171(b)). This matter is output to a stipulated judgment.
83  84  85  86  87  88 H&S 3417T(d)(1)(F); H&S 34177.3(b)  89 H&S 34177.3; 34171(d)(1)(F); 34171(d)(1)(F)  90 H&S 34177.3; 34171(d)(1)(F); 34171(d)(1)(F)  91 The \$\$\frac{3}{2}\$\text{95.50}\$\text{317.50}\$\text{51.50}\$51.5
83  84  85  86  87  88   H&S 341771(g)(1)(F); H&S 341771(g)(1)(F); 34177(g)(1)(F)  90   H&S 34177.3; 34171(g)(1)(F); 34177(g)(1)(F)  91   The \$3.995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  88   H&S 341771(g)(1)(F); 34177(g)(1)(F); 34177(g)(1)(F)  90   H&S 34177.3; 34171(g)(1)(F); 34171(g)(1)(F)  91   The \$3.995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.  82   H&S 34177(g)(1)(F); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments made in February and August each year. The February payment is interest only and the August payment is principal and interest. The August payment is interest only and the August payment is principal and interest. The Aug
83  84  85  86  87  88 H&S 3417T(d)(1)(F); H&S 34177.3(b)  89 H&S 34177.3; 34171(d)(1)(F); 34171(d)(1)(F)  90 H&S 34177.3; 34171(d)(1)(F); 34171(d)(1)(F)  91 The \$\$\frac{3}{2}\$\text{95.50}\$\text{317.50}\$\text{51.50}\$51.5

106 The costs of maintaining assets prior to disposition are excluded from the meaning of administrative cost allowance (H&S 34171(b)).
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The costs of maintaining assets prior to disposition are excluded from the meaning of administrative cost allowance (H&S 34171(b)). In addition, contracts or agreements necessary for the costs of maintaining assets of the agency are enforceable obligations (H
123 34171(d)(1)(G)).
The costs of maintaining assets prior to disposition are excluded from the meaning of administrative cost allowance (H&S 34171(b)). In addition, contracts or agreements necessary for the costs of maintaining assets of the agency are enforceable obligations (H
124 34171(d)(1)(G)).
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125  34171(d)(1)(G)).
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126   34171(d)(1)(G)).
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127  34171(d)(1)(G)).
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128  34171(d)(1)(G)).
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129 34171(d)(1)(G)).
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130  34171(d)(1)(G)).
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136 137 138 139 140 141 142 143 144 148S 34171(d)(1)(F); H&S 34177.3(b)
136 137 138 139 140 141 142 143 144 148S 34171(d)(1)(F); H&S 34177.3(b) 145
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136 137 138 139 140 141 142 142 143 144 H&S 34171(d)(1)(F); H&S 34177.3(b) 145 146 H&S 34171(d)(1)(F) 147 H&S 34171(d)(1)(F)
136 137 138 139 140 141 142 143 144 18S 34171(d)(1)(F); H&S 34177.3(b) 145 146   H&S 34171(d)(1)(F) 147   H&S 34171(d)(1)(F) 148   H&S 34171(d)(1)(F)
136 137 138 139 140 141 142 142 143 144 H&S 34171(d)(1)(F); H&S 34177.3(b) 145 146 H&S 34171(d)(1)(F) 147 H&S 34171(d)(1)(F)
136 137 138 139 140 141 142 143 144 H&S 34171(d)(1)(F); H&S 34177.3(b) 145 146 H&S 34171(d)(1)(F) 147 H&S 34171(d)(1)(F) 148 SA171(d)(1)(F)
136   137   138   139   140   141   142   143   144   148 S 34171(d)(1)(F); H&S 34177.3(b) 145   146   147   148 S 34171(d)(1)(F) 148 H&S 34171(d)(1)(F) 149   150   148 S 34171(d)(1)(F)
136 137 138 139 140 141 142 143 144   H&S 34171(d)(1)(F); H&S 34177.3(b) 145 146   H&S 34171(d)(1)(F) 147   H&S 34171(d)(1)(F) 148   S4171(d)(1)(F) 149   149   149   150   H&S 34171(d)(1)(F)
136 137 138 139 140 141 142 143 144 148.S 34171(d)(1)(F); H&S 34177.3(b) 145 146 147 148 148 148 148 148 148 149 149 149 149 140 141 141 141 141 141 142 143 144 145 146 147 148 148 147 147 148 148 148 148 148 148 148 148 148 148
136 137 138 139 140 141 142 143 144 145 34171(d)(1)(F); H&S 34177.3(b) 145 146 H&S 34171(d)(1)(F) 147 H&S 34171(d)(1)(F) 148 H&S 34171(d)(1)(F) 148 H&S 34171(d)(1)(F) 149 149 150 H&S 34171(d)(1)(F) 151 151 152
136 137 138 139 140 141 142 143 144 145 34171(d)(1)(F); H&S 34177.3(b) 145 146 H&S 34171(d)(1)(F) 147 H&S 34171(d)(1)(F) 148 H&S 34171(d)(1)(F) 148 H&S 34171(d)(1)(F) 149 149 150 H&S 34171(d)(1)(F) 151 151 152
136 137 138 139 140 141 142 143 144 H&S 34171(d)(1)(F); H&S 34177.3(b) 145 146 147 H&S 34171(d)(1)(F) 148 S 34171(d)(1)(F) 149 149 H&S 34171(d)(1)(F) 149 H&S 34171(d)(1)(F) 149 H&S 34171(d)(1)(F) 149 H&S 34171(d)(1)(F) 150 H&S 34171(d)(1)(F) 151 152 153
136 137 138 139 140 141 142 142 143 144 H&S 34171(d)(1)(F); H&S 34177.3(b) 146 H&S 34171(d)(1)(F) 147 H&S 34171(d)(1)(F) 149 H&S 34171(d)(1)(F) 149 H&S 34171(d)(1)(F) 150 H&S 34171(d)(1)(F) 151 152 153 154 155
138 139 140 141 142 143 144 145 145 146 148 148 148 148 148 148 148 148 148 148
136 137 138 139 140 141 142 143 144 H&S 34171(d)(1)(F); H&S 34177.3(b) 145 146 H&S 34171(d)(1)(F) 147 H&S 34171(d)(1)(F) 148 H&S 34171(d)(1)(F) 149 H&S 34171(d)(1)(F) 150 H&S 34171(d)(1)(F) 151 152 153 154 155 155 156
138 139 140 141 142 143 144 145 145 146 148 148 148 148 148 148 148 148 148 148
136 137 138 139 140 141 142 143 144
136 137 138 139 140 140 141 141 142 143 144 H&S 34171(d)(1)(F); H&S 34177.3(b) 145 146 H&S 34171(d)(1)(F) 147 H&S 34171(d)(1)(F) 148 H&S 34171(d)(1)(F) 149 H&S 34171(d)(1)(F) 150 H&S 34171(d)(1)(F) 151 152 153 154 155 156 157
136 137 138 139 140 141 142 143 144 H&S 34171(d)(1)(F): H&S 34177.3(b) 146 147 H&S 34171(d)(1)(F) 148 H&S 34171(d)(1)(F) 149 150 H&S 34171(d)(1)(F) 151 152 153 154 155 155

# Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

1 4957 1111	RPTTF stimate	Other  Estimate Actual
Page/Form Line Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Est	stimate Actual	
		Fatimata Actual
	-, -, <del>+</del> ,,	
1 1999 Tax Allocation Bond Bank of New York Bonds to fund non-housing tax-exempt projects Merged	97,463 \$ 97,463.00	
2   2004 Tax Allocation Bond   Deutsche Bank   Bonds to fund non-housing tax-exempt projects   Merged	99.875 \$ 99.875.00	
Marrad	547,671 \$ 547,671.00	
Bonds to fund WI-TOD and other non-housing Margad	1,282,515 1,282,515	
WI-TOD (DDA/Co-Op/Bond Docs/Other Paradise Creek Housing Partners Pre-development loan Merged 1,000,000.00	, ,	
WI-TOD (DDA/Co-Op/Bond Docs/Other Paradise Creek Housing Partners Phase I City Grant from Bond Merged 251,503.00		
WI-TOD (DDA/Co-Op/Bond Paradise Creek Housing Phase I City Grant from Fund Balance Merged 312,382		
WI-TOD (DDA/Co-Op/Bond Paradise Creek Housing Phase II Merged		
WI-TOD (DDA/Co-Op/Bond City/Kimley-Horn & Public Works relocation - Design / Engineering		
9 Docs/Other Grants) Associates 5 101,902 68,902		
10   Docs/Other Grants)   Property Owner - Various   1,500,000   -		
11 Docs/Otner Grants) City or National City 300,000 -		
12 Docs/Other Grants) E2 ManageTech Remediation planning Merged 58,836 50,497		
13 Docs/Other Grants) City of National City/DTSC Environmental oversight Merged 32,694		
14 Docs/Other Grants) City/Contractor - Various Environmental Clean-Up Merged 140,000		
15 Docs/Other Grants) City/Contractor - Various Ste Demolition / Grading Merged		
16 Docs/Other Grants) City/Consultant - Various Construction Management & Inspections Merged		
WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)  City of National City/Opper Environmental outside counsel  Merged 16,874  9,714		
WI-TOD (DDA/Co-Op/Bond 18 Docs/Other Grants) City of National City Project Management & Administration Merged 60,000 4,440 4,251		
SR54 and National City Blvd City of National City Infrastructure Improvements City/Contractor - Various Construction Merged		
8th St Smart Growth Revitalization City of National City/Harris 20 (Co-Op/Bond Docs/Grants) & Associates Design / Engineering Merged 115,000 64,901		
8th St Smart Growth Revitalization 21 (Co-Op/Bond Docs/Grants)  City of National City/Project Professionals Corporation  Phase I - Construction Management & Merged Inspections  Merged 49,674  49,674		
City of National City/Project Professionals 22 (Co-Op/Bond Docs/Grants) Corporation Corpor		
8th St Smart Growth Revitalization 23 (Co-Op/Bond Docs/Grants) Contractor - Various Phase II - Construction Merged		
8th St Smart Growth Revitalization 24 (Co-Op/Bond Docs/Grants) City of National City/URS Program Management Merged 4,000 380		
8th St Smart Growth Revitalization 25 (Co-Op/Bond Docs/Grants) City of National City Project Management & Administration Merged 30,000 10,779 30,000 -		
8th St Safety Enhancements (Co- 26 Op/Bond Docs/Grants) City of National City/RBF Consultants Design / Engineering Merged 34,500 13,541		
8th St Safety Enhancements (Co- 27 Op/Bond Docs/Grants)  City of National City/Bureau Veritas North America  Merged  -		
8th St Safety Enhancements (Co- 28 Op/Bond Docs/Grants) Contractor - Various Construction Merged -		
8th St Safety Enhancements (Co- 29 Op/Bond Docs/Grants) City of National City/URS Program Management Merged 1,500 380		
8th St Safety Enhancements (Co- 30 Op/Bond Docs/Grants) City of National City Project Management & Administration Merged 12,000 7,694		
Highland Ave Safety Enhancements (City of National City/Harris Design / Engineering Merged Merged		10,000
Highland Ave Safety Enhancements (City of National Co-Op/Bond Docs/Grants) City/Consultant - Various Construction Management & Inspections Merged		,
Highland Ave Safety Enhancements 33 (Co-Op/Bond Docs/Grants) Contractor - Various Construction Merged		

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						LM	IHF	Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Otl	her
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Proiect Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
r agori omi		Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City/URS	Program Management	Merged			4,000	-								
		Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	Merged			15.000	2.946	15.000	_						
		,	City of National City/Kimley-Horn &	Design / Engineering	Merged			13,000	2,340	13,000	-						
		about (Co-Op/Bond Docs/Grants)	Associates	Design / Engineering	Weiged			124,000	110,751		24,659						
	37	about (Co-Op/Bond Docs/Grants)	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged			-									
	38	D Ave Community Corridor / Round- about (Co-Op/Bond Docs/Grants)	Contractor - Various	Construction	Merged			-									
	39		City of National City/URS	Program Management	Merged			1,500	380								
		D Ave Community Corridor / Round- about (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	Merged			12,000	12,737								
		Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged			142,026	129,060								
		Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged			7,500								2,500	
		Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Contractor - Various	Construction	Merged			-								-	
		Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City/URS	Program Management	Merged			1,500	380								
		Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	City of National City	Project Management & Administration	Merged			12,000	10,294	12,000							
		4th St Community Corridor (Co- Op/Bond Docs/Grants)	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged				-							10,000	
		4th St Community Corridor (Co- Op/Bond Docs/Grants)	City of National City/Harris & Associates	Construction Management & Inspections	Merged			-	_							-,	
		4th St Community Corridor (Co- Op/Bond Docs/Grants)	Contractor - Various	Construction	Merged			-	-							-	
		4th St Community Corridor (Co- Op/Bond Docs/Grants)	City of National City	Project Management & Administration	Merged			12,000	8,377	12,000							
		Las Palmas Park Improvements (Co- Op/Bond Docs)	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged			107.000	106.425								
		Las Palmas Park Improvements (Co- Op/Bond Docs)	City of National City/Consultant - Various	Design / Engineering	Merged			10,769		9,231							
	52	Las Palmas Park Improvements (Co- Op/Bond Docs)	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged			-		-							
	53	Las Palmas Park Improvements (Co- Op/Bond Docs)	Contractor - Various	Construction	Merged			-									
	54	Las Palmas Park Improvements (Co- Op/Bond Docs)	City of National City/URS	Program Management	Merged			5,000	506								
		Las Palmas Park Improvements (Co- Op/Bond Docs)	City of National City	Project Management & Administration	Merged			36,000	11,055	24,000							
		Kimball Park Improvements (Co- Op/Bond Docs)	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged			96,000	87,519								
	57	Op/Bond Docs)	City of National City/Kimley-Horn & Associates	Prepare technical reports for Prop. 84 Grant application submittal	Merged			3,483									
		Kimball Park Improvements (Co- Op/Bond Docs)	City of National City/Consultant - Various	Design / Engineering	Merged			5,000		5,000							
	59	Kimball Park Improvements (Co- Op/Bond Docs)	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged			-		-							
	60	Kimball Park Improvements (Co- Op/Bond Docs)	Contractor - Various	Construction	Merged												
	61	Kimball Park Improvements (Co- Op/Bond Docs)	City of National City/URS	Program Management	Merged			5,000	506								
		Kimball Park Improvements (Co-	City of National City	Project Management & Administration	Merged			40,000	13,192	20,000	-						
	63		City of National City/Safdie Rabines Architects	Architectural services	Merged			178,000	143,366								
	64	Aquatic Center (Co-Op/Bond Docs)	Corp	Construction Management	Merged			30,500	12,815								
	65 66		Contractor - Various City of National City/URS	Construction Program Management	Merged Merged			-					+	+			
	67	Aquatic Center (Co-Op/Bond Docs)		Project Management & Administration	Merged			12,000	16,953	12,000	-						
	68	Granger Hall and Property (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												1

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						1.87	IHE	Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						LIV	LMIHF Bond Proceeds		Keserve Balance		Admin A	Admin Allowance		RPTTF		Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	69	Street Resufacing (Co-op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	70	Concrete Improvements (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	71	Traffic Signal Timing (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	72	Plaza Blvd Widening (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	73	Traffic Monitoring (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	74	Drainage Improvements (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	75	Senior Village (Co-Op)		Design, Construction, Project Management, & Administration	Merged												
	76	Pacific Steel (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
		Kimball Way Creek Improvements		Design, Construction, Project Management, & Administration	Merged												
		B-1 Site Development (Co-Op)		Design, Construction, Project Management, & Administration	Merged												
		Storefront Renovation Program (Co-		Design, Construction, Project	Merged												
		Paradise Creek Enhancement (Co-		Management, & Administration  Design, Construction, Project	Merged												
		RHNA, Housing Element, and other	City of National City	Management, & Administration  State Mandates/Goals for Housing	Merged												
			CDC-Housing Authority	Personnel Cost (Reimbursement	Merged												
	82	Housing Admin Expenses	CDC-Housing Authority	Agreement)	Morgod							54,462					<del>                                     </del>
			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)	Merged							549,756	250,000				
	84	Loan from CalREUse	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	Merged												
	85	Loan Agreement with JPFA Loan from Sewer Fund	Bank of America Sewer Fund	Loan for construction of police station  Loan for street resurfacing	Merged Merged									420.000	340.000		
	87 88	Loan nom dewer i unu	Sewer Fund	Loan for street resurracing	Weiged									420,000	340,000		
	89	Accounting/Audit Compart	Mayor Hoffman McCann	Association Connect for CA and OD	Margad										6,500		
	90 91 92	Accounting/Audit Support	Mayer Hoffman McCanif	Accounting Support for SA and OB	Merged									-	6,500		
	93																
	94 95																
	96 97				Merged Merged												
			Other Taxing Entities (To be paid by County)	Payments to Other Gov't Agencies	Merged												
		CYAC vs CDC - Amount on Appeal Legal Settlement	CYAC/Leif Highland Park, LLC	Judgment for Legal Fees (Appealed) Legal settlement, Purple Cow	Merged Merged			<del>                                     </del>									<del></del>
		General Property Management	City of National City National City Historical	Ongoing management of CDC assets	Merged									30,000			
		Kimball House Maintenance	Conjety & County of Con	Annual payment per lease agreement, possessory interest tax	Merged									15,364			
	103		EDCO	Trash hauling all RDA owned properties	Merged									630	630		
			NBS	Landscape Services	Merged									6,000	1,653		
		Power for Temporary Aquatic Center		Rental of temporary power poles	Merged									1,170	1,420		
	107	Power for CDC properties Security Contract for Old Library	SDG&E Stanley Sonitrol	Electricity & gas for RDA properties Fire alarm monitoring	Merged Merged									2,412 243	1,302		
		Water Service for CDC properties	Sweetwater Authority National Construction	Water including irrigation RDA properties	Merged									7,500	493		
	109	Security Fence for Palm Plaza	Rental	Temporary fencing of RDA site  Environmental Oversight Remediation and	Merged									791	715		<u> </u>
	110			Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged									3,600	3,771		
	111	Environmental Monitoring for CDC Properties	GeoSyntec Consultants		Merged									33,000	11,425		
		Graffiti Abatement Program Graffiti Abatement Program	ACE Uniform Boot World Inc	Supplies (Graffiti) Supplies (Graffiti)	Merged Merged									240 300			
	114	Graffiti Abatement Program	CA Air Compressor Co.	Supplies (Graffiti)	Merged			<u>                                      </u>				<u> </u>		3,000			<u> </u>
	115	Graffiti Abatement Program	Maintex	Supplies (Graffiti)	Merged	_								1,200	1,048		
		Graffiti Abatement Program Graffiti Abatement Program		Supplies (Graffiti) Supplies (Graffiti)	Merged Merged			+ -				+		600 600			+
	118	Graffiti Abatement Program	Prudential Overall Supply	Laundry (Graffiti)	Merged									288	443		
	T	Graffiti Abatement Program	San Diego Trolley Inc	Flagging Services (Graffiti)	Merged	I	I	1		I		1		330	607	1	1
		Graffiti Abatement Program	Pro Build	Supplies (Graffiti)	Merged								1	1,200	1,739		

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													1			
					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Dogo/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page/Form	121 Graffiti Abatement Program	Vista Paint	Supplies (Graffiti)	Merged	LStilliate	7 totaai	LStilliate	Hotaai	LStilliate	Hotaui	LStilliate	7 totaai	18,600	8,552	Latimate	Hotaai
		Westflex Industrial	Supplies (Graffiti)	Merged									-	23		
	123 Agency Admin Expenses	Keagy	Real Estate Appraisal Services	Merged									-			
	124 Agency Admin Expenses	PGP	Real Estate Appraisal Services	Merged									-			
	125 Agency Admin Expenses 126 Contract for Financial Analysis	Ken Carpenter HdL Coren & Cone	Real Estate Appraisal Services Financial Analysis	Merged									40.000	1.200		
	126 Contract for Financial Analysis	Keyser Marston	, ,	Merged			+						40,000	1,200		
	127 Contract for Financial Analysis	Associates	Economic Analysis per 33433	Merged									40.000	10.483		
	128 Contract for Financial Analysis	Urban Futures	Financial and bond adviser	Merged									18,000	,		
	129 Joint Planning Obligation	Port of San Diego	Joint Planning	Merged									31,696	3,133		
	<ul><li>130 Contract for Environmental Services</li><li>131 Contract for Professional Services</li></ul>	,	PSI Environmental Investigation	Merged									5,000	13.006		
	132 Association Membership	Tierra West Advisors SANDAG	Westside Amortization  Membership	Merged Merged			+						5,000	13,006		
	133 Association Membership	CRA	Membership	Merged									827			
	134 Contract for Financial Software	Tyler Technologies	Financial Systems Software Services	Merged									3,600			
	135 Agency Admin Expenses	Staples	Office Supplies	Merged									1,200	52		
	136 Agency Admin Expenses	Federal Express	Delivery Service	Merged									126	168		
	137 Agency Admin Expenses	San Diego Clipping Service	Record Keeping	Merged										363		
	Contract for Enterprise Zone	Service	Admin services for SD Regional Enterprise										-	303		
	138 Administration and Marketing	City of San Diego	Zone	Merged									51,000	36,375		
	139 Public Noticing Requirements	Union Tribune	Public Noticing	Merged					3,400				,,,,,	/ -		
	140 Contract for Translation Services	Yolanda Teresa Lopez	Translation and Interpretation Services	Merged									-			
	141 Contract for Professional Services	Rick Engineering	Bay Marina Drive - engineering	Merged									2,288			
	142 Set-aside for Grant Match Obligations	San Diego Association of	Grant match	Merged									_			
	142 Set-aside for Grant Match Obligations	Governments											-			
	143 Set-aside for Grant Match Obligations	Caltrans	Grant match	Merged									-			
			Legal support for state actions on	Merged												
	144 Contract for Legal Services	Kane, Ballmer, & Berkmar		, i									11,269	18,057		
	<ul><li>145 Contract for Legal Services</li><li>146 Contract for Legal Services</li></ul>	Sohagi Law Group Opper & Varco, LLP	Litigation CYAC, Nunez Litigation for Education Village	Merged Merged									80,000 6.000	32,840 4.142		
	146 Contract for Legal Services	Opper & varco, LLP	<b>-</b>										6,000	4,142		
	147 Contract for Legal Services	Christensen & Spath, LLP	Litigation for ARE Holdings	Merged									46,000	10,904		
	148 Contract for Legal Services	Best Best & Krieger, LLP		Merged									96,500	60,859		
			Litigation Barrerra	Merged												
	149 Contract for Legal Services	Christensen & Spath, LLP	, , , , , , , , , , , , , , , , , , ,	, ,									120,000	9,845		
	150 Contract for Legal Services	Mazzarella Lorenzana Project Professionals	Minimize CYAC Liability-Indemnify	Merged									100,000	16,262		
	151 Contract for Professional Services	Corporation	On-call Engineering	Merged			20,000		20,000	15,383					80,000	
		o cop o como co	On sell Famina seine	Manad			20,000		20,000	10,000					00,000	
	152 Contract for Professional Services	Kimley-Horn & Associates	On-call Engineering	Merged			20,000	1,029	20,000	10,098					80,000	
	153 Contract for Professional Services	Harris & Associates	On-call Engineering	Merged					12,000						108,000	
	154 Contract for Professional Services	Bureau Veritas North America	On-call Engineering	Merged					12.000						108.000	
	155 Contract for Professional Services		On-call stormwater compliance	Merged			36,000	11,085	18,000						126,000	
		Southern California Soils	'				55,550	11,000	10,000						120,000	
	156 Contract for Professional Services	& Materials Testing	On-call Soils & Materials Testing	Merged			10,000								20,000	
		Ninyo & Moore	On-call Soils & Materials Testing	Merged			10,000								20,000	
		Daily Transcript Mayer Reprographics	Public Noticing	Merged Merged					3,400 7,667	942					3,833	
	199 Agency Admin Expenses	Iwayer Reprographics	Reprographics						7,007	886					3,833	
	160 Contract for Legal Services	Christensen & Spath, LLP	On-call Legal Service for Housing Projects	Merged					18,000	17,988					72,000	
	161									,230					,	-
	162															
	163															-
	164															
	165															
	166															-
	167															
	168															
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Note: The amounts in the "Actual" columns are preliminary and subject to change because the books have not yet closed and there may be payments in process for the ROPS I period that are not yet recorded in the Agency's general ledger.