7	6	5		-	Ţ	_							ω	Γ	2					1	Γ
Payments to other Governments	ABX1 27	Low-Mod Housing Set-aside		bolio Chilganolio	Aquatic Center	Aquatic Center	Aquatic Center	Aquatic Center	Hoover Avenue Pocket Park Kimhall Park Improvements	Las Palmas Park Facilities Plan	Coolidge Avenue Safe Routes to School City of National City (Kimley-Horn)	8th St Safe Routes to School	Capital Improvement Projects	Infrastructure Improvements	SR54 and National City Blvd	WI-TOD	WI-TOD	WHICH	Iransit-Oriented Housing project)	WI-TOD (DDA for 201-unit Affordable	Project Name/Obligation
Lower Sweetwater County of San Diego County of San Diego Office of Education Southwestern College City of National City National City Elementary District Sweetwater Union District MWD SDCWA Fiscal agent fees City of National City CWA National City	State of California	City of National City		Pork York	City of National City	Port of San Diego	Project Professionals Corporation	Safdie Rabines Architects	City of National City (Kimley-Horn)	City of National City (Kimley-Horn)	City of National City (Kimley-Horn)	City of National City (Harris & Associates)			City of National City	City of National City (Onner & Varco)	City of National City/DTCC	City of National City		Paradise Creek Housing Partners	Payee(s)
Admin Fees	Payment to State of California to reinstate RDA	Allocation of 20% of property tax increment to affordable housing programs and projects	2005	Principle and interest Payments and Disclosure 1999	Building permit	Rent	Project Management, bid support	Architectural services	Grant writing - bond funded	Design - park improvements	Design -federal grant match	Matching funds - state grant		necessary to redevelop "RCP Site" APN #562-321-08	Off ramp and street improvements	Environmental outside coursel	Remediation planning	Public Works relocation		Pre-development loan	Description
\$ 1,433.00 \$ 166,400.00 \$ 763,264.00 \$ 287,403.00 \$ 268,708.00 \$ 609,984.00 \$ 70,111.00 \$ 42,899.00 \$ 5,837.00 \$ 1,852,145.00 \$ 1,852,145.00	\$ 4,869,134.00	\$ 2,467,834.00	4,225,443.00 1,055,763.00	\$ 329,425.00	\$ 12,317.35	30.00	12,0	\$ 17,616.50	11,610.00	166,260.40	\$ 184.159.00	211,466.00		\$ 2,500,000.00		\$ 19 500 00	74,004.38	61,901.50	3,741,600.00		Total Payment Amount
\$ 154,345.52	**appeal has been filed		الما	\$ 164,712.00	\$ 12,317.35			\$ 51,399.62	21 200 62	33,252.08	\$ 40,536.90	42,289.20					\$ 3,000.00				August
\$154,345.52 \$	filed				\$108,930.23 \$	\$30.00	\$12,000.00	\$17.616.50	21 200 62	33,252.08	\$ 40,536.90 \$	42,289.20					\$6,004.38 \$	\$12,380.30	\$60,000.00		Payment D September
5 154,345.52 \$					\$ 108,930.23 \$			31,399.62		33,252.08	\$ 40,536.90 \$ \$ 36.831.80 \$	42,289.20			±,020,00	3,124./5	3,000.00	15,475.38	181,500.00		Payment Date Thru December 31, 2011 tember October Novembe
154,345.52					\$ 16,590.73			31,399.62	21 200 52	33,252.08	40,536.90 36.831.80	42,289.20			1,023,00						er 31, 2011 November
\$154,345.52		\$1,233,917.00			\$16,590.73			\$ 31,399.62			\$ 40,536.90				00.620,1¢	\$3,124.75	\$7,000.00	\$15,475.38	\$181,500.00		December

Milgation Payee(s) Description Total Payment Total Payment August Payment Date (Thru Document) DIS properties Califician 4835 Bay Marina Dr. 4835 Bay Marina Dr. August September Oxobber Conductor BOLD OF Filing Califician 4835 Bay Marina Dr. 5 32,694.00 5 104.75	\$2,007,710.92	833,504.36	870,237.42 \$	\$725,656.02 \$	\$ 3,660,641.71	\$ 27,505,852.02 \$	Total All Pages		
Miligation Physicol Description Table Physical Liber Physical Physical Physical Liber Physical Liber Physical Liber Physical Physical Liber Ph	\$3,333.34			\$		\$ 40,000.00	Financial and bond adviser	Urban Futures	
Integration Physicis Loan for incustigation of Properties of Calibrature Canal Properties of Calibrature August 1 (2014) Payment Date Thrus Deciment Thru						\$ 450.00	Translation and Interpretation Services	Yolanda Teresa Lopez	
Paymet(s) Paym						\$ 10,000.00	Public Noticing	Union Tribune	
Obligation Physe(s) Description Youth Payment Payment December 31.2011 Payment December 31.2011 Physical Payment Physical December 31.2011 Description Youth Payment Physical Payment Physical December 31.2011 December 31.2011 Description Physical December 31.2011 Description Physical December 31.2011 Description Description Physical December 31.2011 Description Physical December 31.2011 Description Physical December 31.2011 Description Physical December 31.2012 Support 32.2012 Physical December 31.2012 Support 32.2012 Physical December 31.2012 Physical December							Enterprise Zone	City of San Diego	
Milgation Physe(s) Description August Express to Control of Section of Expression (Section of Expression of Expression of Expression (Section of Expression of Expression of Expression of Expression of Expression of Expression (Section of Expression (Section of Expression of Expression of Expression of Expression (Section of Expression of Expression (Section of Expression of Expression (Section (Sectio							Admin services for SD Regional		
Description Payce(s)			_			\$ 706.50	Record Keeping	San Diego Clipping Service	
biligation Payee(s) Description Total Payment August September Ondobr November 1,100,111 DDC properties Califician 483.5 My Marino Dr 483.5 My Marino Dr 383.5 My Marino Dr August 885.6 My Marino Dr August 885.6 My Marino Dr August August 500.000 1,100.7 My 400.000 1,100.7 My 1,10	\$9,200.00		_	\$9,200.00 \$			Litigation Support for ARE Holdings	Christensen & Spath, LLP	
Milgation Payee(s) Description Total Payment August Eigenment Date: Then Describt 13, 2011 Honor CulRELise CalRELise 435 Gay Marina Dr. August Sageement. 33,594,00 435 Gay Marina Dr. August Sageement. 42,000.00 43,000.00 <td< td=""><td>\$1,500.00</td><td></td><td></td><td>\$2,000.00 \$</td><td></td><td></td><td></td><td>Opper & Varco, LLP</td><td></td></td<>	\$1,500.00			\$2,000.00 \$				Opper & Varco, LLP	
Discription						,	Litigation Support for Education Village		
biligation Physe(s) Description Total Payment August Earment Date Thru December 13, 2011 Commont August August Earment Date Thru December 13, 2011 December 13, 2011 August August August Earment Date Thru December 12, 2011 December 13, 2011 December 13, 2011 August August August Expended of November December 12, 2011 December 12, 2011 December 13, 2011 August August Power 10, 2012 August Augus						\$ 64,000.00	Legal settlement, Purple Cow	Highland Park, LLC	
Description						\$ 50,000.00	Economic Analysis per 33433	Keyser Marston Associates	
Distribution Payee(s) Distribution Distribu			10			\$ 15,000.00		Ken Carpenter	
Description Description Description Description Amount			10			\$ 15,000.00	Westside Amortization	PGP	
Description			10			\$ 15,000.00	Real Estate Appraisal Services for	Keagy	
Description Description Description Description Amount August Express Discomber 31,2011 December 31,2011 De	\$20,000.00	\$20,000	\$20,000	\$20,000.00		\$ 114,000.00	General Plan Update, Litigation	Sohagi Law Group	
Description Description Description Description Amount August Determined 31, 2011 Decomber 31, 2011				\$6,500.00		\$ 11,248.53	Redevelopment		
Description							Legal support for state actions on	Kane, Ballmer, & Berkman	
Description	\$21.00			\$21.00 \$			Delivery Service	Federal Express	
Description Payed(s) Description Description Annual August Au				\$826.55		\$ 826.55	Award Display Box	Carolyn St Clair	
December 31, 2011 December 31, 2011 December 31, 2011	\$37,500.00		_	\$		\$ 134,000.00	Litigation Support	Best Best & Krieger, LLP	
Description Description Description Description Description Description Amount Amount Amount Amount Date Thru December 31, 2011						\$ 18,059.00	RDA Plan Amendment	Tierra West Advisors	
Description Payee(s) Description Amount Amount						\$ 2,500.00	Marina Gateway Streetscape	Project Professionals Corporation	
biligation Payee(s) Description Total Payment Amount Payment Amount Payment Date Thru December 31, 2011 December 32, 2011 December 31, 2011 December 32, 2011 December 32, 2011 December 32, 2011 December 32, 2011 December 31, 2011 December 31, 2011 December 31, 2011 December 32, 2012 December 32, 2013 December 32, 2013 <						\$ 59,946.00	PSI Environmental Investigation	GeoSyntec Consultants	
Description			Ī		Ш	-	Joint Planning	Port of San Diego	
Description	\$500.00						2501 Cleveland, 835 Bay Marina Drive	GeoSyntec Consultants	
biligation Payee(s) Description Total Payment Annount August Payment Date Thru December 31, 2011 Dece	\$1,800.00			\$1,800.00			and Testing for Education Village, ACE,	County of San Diego	
bligation Payee(s) Description Amount August Payment Date Thru December 31, 2011 December 31, 2013 December 31, 2013 December 31, 2013 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Environmental Oversight Remediation</td> <td></td> <td></td>							Environmental Oversight Remediation		
Name/Obligation Payee(s) Description Total Payment Jacobs Payment Date Thru December 31, 2011	\$125,739.89		-				Staff and M & O admin charges	City of National City	Administrative Expenses
Name/Obligation Payee(s) Description Total Payment Amount August Explement Date Thru December 31, 2011 December 32, 2011 December 32, 2011 December 32, 2011 December 31, 2011 December 32, 2011 <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td>\$ 790.70</td><td>Temporary fending of RDA site</td><td>National Construction Rental</td><td>Palm Plaza</td></t<>			_			\$ 790.70	Temporary fending of RDA site	National Construction Rental	Palm Plaza
Name/Obligation Payee(s) Description Total Payment Amount Payment Date Thru December 31, 2011	\$1,250.00						properties	Sweetwater Authority	
gation Payee(s) Description Total Payment Amount August Payment Date Thru December 31, 2011 December 31, 2011 December 31, 2011 December 31, 2011 December 4 Amount August September 30, 2014 November 30, 2014 December 31, 2011 December 31, 2011 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Water including irrigation RDA</td> <td></td> <td>CDC properties</td>							Water including irrigation RDA		CDC properties
t Name/Obligation Payee(s) Description Total Payment Amount August Payment Date Thru December 31, 2011 December 31, 2011 <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td>Fire alarm monitoring</td><td>Stanley Sonitrol</td><td>Old Library redevelopment</td></t<>			_				Fire alarm monitoring	Stanley Sonitrol	Old Library redevelopment
t Name/Obligation Payee(s) Description Total Payment Amount August September October November 1,2011 gement CDC properties CalREUse Loan for investigation of brownfield site-835 Bay Marina Dr \$ 32,694.00 \$ 32,694.00 \$ 50.00.00 \$ 510,363.74 \$ 50.00.00 \$ 510,363.74 \$ 50.00.00 \$ 104.75 \$ 104.75 \$ 104.75 \$ 104.75 \$ 195.00 \$ 195	\$402.30		402.30	\$402.30 \$			Electricity & gas for RDA properties	SDG&E	CDC properties in perpetuity
t Name/Obligation Payee(s) Description Total Payment Amount August September October November December 31, 2011 Regement CDC properties CalREUse Loan for investigation of brownfield site-835 Bay Marina Dr \$ 32,694.00 \$ 500.00 \$ 500.00 \$ 500.363.74 \$ 500.363.74 \$ 500.363.74 \$ 500.363.74 \$ 500.363.74 \$ 500.363.74 \$ 500.363.74 \$ 500.75 \$ 104.75	\$195.00		195.00	\$195.00 \$		3,000.00	Rental of temporary power poles	Power Plus	Temporary Aquatic Center
t Name/Obligation Payee(s) Description Total Payment August September Journal October November CalREUse CalREUse 835 Bay Marina Dr \$ 32,694.00 \$ 32,694.00 \$ 5,000.00 \$ 510,363.74 Sin perpetuity National City Historical Society & County of San Dieg possessory interest tax Annual payment per lease agreement, per lease agreement, per lease agreement, sin perpetuity \$ 15,363.74 \$ 5,000.00 \$ 510,363.74	\$104.75		104.75	\$104.75				EDCO	
t Name/Obligation Payee(s) Description Total Payment August September Journal October November Egement CDC properties CalREUse 835 Bay Marina Dr \$ 32,694.00 \$ 32,694.00 \$ 500.00 \$ 500.00 \$ 50,363.74 \$ 500.00 \$ 500.00 \$ 500.363.74 \$ 500.00 \$ 500.00 \$ 500.363.74 \$ 500.00 \$ 500.00 \$ 500.363.74 \$ 500.00 \$ 500.00 \$ 500.363.74 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.363.74 \$ 500.00 \$ 500							Trash hauling all RDA owned properties		CDC properties in perpetuity
t Name/Obligation Payee(s) Description Total Payment August Payment Date Thru December 31, 2011 Loan for investigation of brownfield site Loan for investigation of brownfield site - 835 Bay Marina Dr \$ 32,694.00 Weight of the september		\$10,363.74				15,363.74	possessory interest tax	National City Historical Society & County of San Diego	
Payee(s) Description Description Amount August September October November November September October November September September October November September October November September November							Annual payment per lease agreement,		Kimball House
Payee(s) Description Amount August Payment Date Thru December 31, 2011 Amount August September October November November September September September September September September September November September September November November September November									Property Management CDC properties
Payce(s) Description Amount Payment Date Thru December 31, 2011 Amount August September October November							835 Bay Marina Dr	CalREUse	
Payee(s) Description Total Payment Payment Date Thru December 31, 2011 Amount Amount August September October November							Loan for investigation of brownfield site -		Loan
	December	November	October	September	August	Amount	Description	Payee(s)	Project Name/Obligation
		er 31, 2011	e Thru Decemb	Payment Dat		Total Payment			