

Project Name/Obligation	Payee(s)	Description	Total Payment Amount	Payment Date Thru December 31, 2011														
				August	September	October	November	December										
1 WI-TOD (DDA for 201-unit Affordable Transit-Oriented Housing project)	Paradise Creek Housing Partners	Pre-development loan	\$ 3,741,600.00															
										WI-TOD	City of National City	Public Works relocation	\$ 61,901.50	\$ 12,380.30	\$ 660,000.00	\$ 181,500.00	\$ 181,500.00	\$ 181,500.00
										WI-TOD	E2 Managetech	Remediation planning	\$ 127,004.38	\$ 3,000.00	\$ 12,380.30	\$ 15,475.38	\$ 15,475.38	\$ 15,475.38
										WI-TOD	City of National City/DISC	Environmental oversight	\$ 74,994.00		\$ 56,004.38	\$ 3,000.00	\$ 10,000.00	\$ 7,000.00
										WI-TOD	City of National City (Oppen & Varco)	Environmental outside counsel	\$ 19,500.00			\$ 3,124.75	\$ 3,124.75	\$ 3,124.75
										WI-TOD	City of National City	Off ramp and street improvements necessary to redevelop "RCP Site" APN #562-321-08	\$ 2,500,000.00			\$ 1,625.00	\$ 1,625.00	\$ 1,625.00
										3 Capital Improvement Projects	City of National City (Harris & Associates)	Matching funds - state grant	\$ 211,466.00	\$ 42,289.20	\$ 42,289.20	\$ 42,289.20	\$ 42,289.20	\$ 42,289.20
										8th St Safe Routes to School	City of National City (Kimley-Horn)	Street improvement design	\$ 202,684.50	\$ 40,536.90	\$ 40,536.90	\$ 40,536.90	\$ 40,536.90	\$ 40,536.90
										D Ave Roundabout & Pedestrian Enhanced	City of National City (Kimley-Horn)	Design - federal grant match	\$ 184,159.00	\$ 36,831.80	\$ 36,831.80	\$ 36,831.80	\$ 36,831.80	\$ 36,831.80
										Codlidge Avenue Safe Routes to School	City of National City (Kimley-Horn)	Design - park improvements	\$ 166,260.40	\$ 33,252.08	\$ 33,252.08	\$ 33,252.08	\$ 33,252.08	\$ 33,252.08
Las Palmas Park Facilities Plan	City of National City (Kimley-Horn)	Grant writing - bond funded	\$ 11,610.00					\$ 11,610.00										
Hoover Avenue Pocket Park	City of National City (Kimley-Horn)	Park improvements - design	\$ 156,998.10	\$ 31,399.62	\$ 31,399.62	\$ 31,399.62	\$ 31,399.62	\$ 31,399.62										
Kimball Park Improvements	Safdie Rablbes Architects	Architectural services	\$ 17,616.50		\$ 17,616.50													
Aquatic Center	Project Professionals Corporation	Project Management, bid support	\$ 12,000.00		\$ 12,000.00													
Aquatic Center	Port of San Diego	Rent	\$ 30.00		\$ 30.00													
4 Bond Obligations	City of National City	Building permit	\$ 12,317.35	\$ 12,317.35	\$ 108,930.23	\$ 108,930.23	\$ 16,590.73	\$ 16,590.73										
	Duetsche Bank National Trust Co. and Bank of New York	Principle and Interest Payments and Disclosure	\$ 329,425.00	\$ 164,712.00														
			\$ 491,130.00	\$ 245,565.00														
			\$ 4,225,443.00	\$ 2,112,721.50														
			\$ 1,055,763.00	\$ 527,881.50														
5 Low-Mod Housing Set-aside	City of National City	Allocation of 20% of property tax increment to affordable housing programs and projects	\$ 2,467,834.00					\$ 1,233,917.00										
6 ABX1 27	State of California	Payment to State of California to reinstate RDA	\$ 4,869,134.00	** appeal has been filed														
7 Payments to other Governments	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	Admin Fees	\$ 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 \$ 10,000.00 \$ 1,852,145.00 \$ 5,754.00				\$ 154,345.52	\$ 154,345.52	\$ 154,345.52									

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				August	September	October	November	December	
8 Loan	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	\$ 32,694.00						
9 Property Management CDC properties	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	\$ 15,363.74	\$ 5,000.00				\$10,363.74	
	Kimball House	Trash hauling all RDA owned properties							
	CDC properties in perpetuity	EDCO	\$ 1,895.00	\$ 104.75	\$104.75	\$ 104.75	\$ 104.75	\$104.75	\$104.75
	Temporary Aquatic Center	Rental of temporary power poles	\$ 3,000.00	\$ 195.00	\$195.00	\$ 195.00	\$ 195.00	\$195.00	\$195.00
	CDC properties in perpetuity	Electricity & gas for RDA properties	\$ 4,827.63	\$ 402.30	\$402.30	\$ 402.30	\$ 402.30	\$402.30	\$402.30
	Old Library redevelopment	Fire alarm monitoring	\$ 485.40					\$ 485.40	
	CDC properties	Water including irrigation RDA properties	\$ 14,960.64	\$ 1,250.00	\$1,250.00	\$ 1,250.00	\$ 1,250.00	\$1,250.00	\$1,250.00
	Palrn Plaza	Sweetwater Authority	\$ 790.70						
		National Construction Rental	\$ 1,508,878.60	\$ 125,739.89	\$125,739.89	\$ 125,739.89	\$ 125,739.89	\$125,739.89	\$125,739.89
		City of National City							
		County of San Diego	\$ 182,415.00		\$1,800.00				\$1,800.00
		Geosyntec Consultants	\$ 31,696.00	\$ 15,000.00	\$2,000.00	\$ 500.00	\$ 15,000.00	\$500.00	\$500.00
		Port of San Diego	\$ 59,946.00	\$ 31,696.00					
		Geosyntec Consultants	\$ 2,500.00	\$ 2,500.00					
		Project Professionals Corporation	\$ 18,059.00						
		Tierra West Advisors	\$ 134,000.00				\$ 59,000.00	\$ 37,500.00	\$37,500.00
		Best Best & Krieger, LLP	\$ 826.55		\$826.55				
		Cardyn St Clair	\$ 900.00	\$ 21.00	\$21.00	\$ 35.00	\$ 35.00	\$ 35.00	\$21.00
		Federal Express							
		Kane, Ballmer, & Berkman	\$ 11,248.53		\$6,500.00				
		Legal support for state actions on Redevelopment	\$ 114,000.00		\$20,000.00	\$20,000	\$ 15,000.00	\$20,000.00	\$20,000.00
		Sohagi Law Group	\$ 15,000.00				\$ 15,000.00		
		Keagy	\$ 15,000.00				\$ 15,000.00		
		PGP	\$ 15,000.00				\$ 15,000.00		
		Real Estate Appraisal Services for Westside Amortization	\$ 50,000.00				\$ 15,000.00		
		Ken Carpenter	\$ 64,000.00						
		Keyser Marston Associates							
		Highland Park, LLC							
		Legal settlement, Purple Cow							
		Litigation Support for Education Village	\$ 13,000.00	\$ 1,300.00	\$2,000.00	\$ 1,500.00	\$ 1,500.00	\$1,500.00	\$1,500.00
		Opper & Varco, LLP	\$ 110,400.00	\$ 9,200.00	\$9,200.00	\$ 9,200.00	\$ 9,200.00	\$9,200.00	\$9,200.00
		Christensen & Spath, LLP							
		San Diego Clipping Service	\$ 706.50						
		Record Keeping							
		Admin services for SD Regional Enterprise Zone	\$ 51,000.00	\$ 51,000.00					
		City of San Diego	\$ 10,000.00						
		Union Tribune	\$ 450.00						
		Yolanda Teresa Lopez							
		Public Noticing							
		Translation and Interpretation Services	\$ 40,000.00						
		Financial and bond adviser	\$ 27,505,852.02	\$ 3,660,641.71	\$725,656.02	\$ 870,237.42	\$ 833,504.36	\$3,333.34	\$2,007,710.92
		Urban Futures							
		Total All Pages							