# Agenda Of The Adjourned Meeting – Oversight Board for the Successor Agency to the Redevelopment Agency of the City of National City

Council Chambers
Civic Center
1243 National City Boulevard
National City, California
Wednesday – February 20, 2013 – 3:00 P.M.

#### Open To The Public

Please complete a request to speak form prior to the commencement of the meeting and submit it to the Oversight Board Secretary.

It is the intention of your National City Oversight Board to be receptive to your concerns in this community. Your participation in local government will assure a responsible and efficient City of National City. We invite you to bring to the attention of the Board Chairman any matter that you desire the National City Oversight Board to consider. We thank you for your presence and wish you to know that we appreciate your involvement.

**ROLL CALL** 

Pledge of Allegiance to the Flag by Chairman Ron Morrison

**Public Oral Communications (Three-Minute Time Limit)** 

NOTE: Pursuant to state law, items requiring National City Oversight Board action must be brought back on a subsequent National City Oversight Board Agenda unless they are of a demonstrated emergency or urgent nature.

Upon request, this agenda can be made available in appropriate alternative formats to persons with a disability in compliance with the Americans with Disabilities Act. Please contact the City Clerk's Office at (619) 336-4228 to request a disability-related modification or accommodation. Notification 24-hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

It Is Requested That All Cell Phones
And Pagers Be Turned Off During The Meetings

# OVERSIGHT BOARD MEETING 2/20/2013 - Page 2

#### **OVERSIGHT BOARD ACTION**

- 1. Approval of the Minutes of the Adjourned Meeting of the Oversight Board to the Successor Agency to the Redevelopment Agency of the City of National City meeting held on January 16, 2013.
- 2. Resolution of the Oversight Board of the Successor Agency to the Community Development Commission as the National City Redevelopment approving the Successor Agency's February 19<sup>,</sup> 2013 Recognized Obligation Payment Schedule for the period July 1, 2013 through December 31, 2013.

#### **REPORTS**

3. Update on Redevelopment Issues

Adjourn to the next regular adjourned meeting of the Oversight Board to the Successor Agency to the Community Development Commission as the National City Redevelopment Agency scheduled on March 20, 2013 at 3:00 p.m. in Council Chambers, Civic Center.

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#### MINUTES OF THE ADJOURNED MEETING OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF NATIONAL CITY

#### **January 16, 2013**

This Adjourned Meeting of the Oversight Board to the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 3:02 pm by Chairman Ron Morrison.

#### **ROLL CALL**

Board Members Present: Aguirre, Carson, Desrochers, Morrison, Donaldson, Perri, Hentschke

PLEDGE OF ALLEGIANCE by Chairman Ron Morrison

**PRESENTATIONS:** None

#### **OVERSIGHT BOARD ACTIONS**

1. SUBJECT: Approval of the Minutes of the Oversight Board to the Successor Agency to the Redevelopment Agency of the City of National City ADJOURNED Meeting on December 19, 2012.

**RECOMMENDATION:** Approve the minutes as presented.

ACTION: Motion by Carson, seconded by Desrochers to approve the minutes of the Oversight Board meeting held December 19, 2012. Motion carried by the following vote: Aves Aguirre, Carson, Desrochers, Donaldson, Morrison, Perri. Abstain: Hentschke

2. SUBJECT: Approval of the Minutes of the Oversight Board to the Successor Agency to the Redevelopment Agency of the City of National City SPECIAL Meeting on December 19, 2012.

**RECOMMENDATION:** Approve the minutes as presented.

ACTION: Motion by Desrochers, seconded by Carson to approve the minutes of the Oversight Board meeting held December 19, 2012. Motion carried by the following vote: Ayes Aguirre, Carson, Desrochers, Donaldson, Morrison, Perri. Abstain: Hentschke

3. SUBJECT: Resolution of the Oversight Board to the Successor Agency to the Community Development Commission as the National City Redevelopment Agency to approve the Successor Agency's ratifying an Agreement for legal services executed by the Executive Director between the Successor Agency, City of National City, and Meyers Nave Riback Silver & Wilson for legal services, including litigation, for an amount not-to-exceed \$50,000, and directing this item

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to be placed on the Recognized Obligations Payment Schedule. (Resolution 2013-01)

**RECOMMENDATION:** Approve the Resolution.

**ACTION:** Motioned by Desrochers, seconded by Hentschke <u>to approve the resolution.</u> Motion carried by unanimous vote.

#### **REPORTS**

Update on Redevelopment Issues presented by Brad Raulston.

#### **ADJOURNMENT**

The meeting was adjourned to the next Adjourned Meeting of the Oversight Board to the Successor Agency to the Community Development Commission as the National City Redevelopment Agency to be held on January 16, 2013 at 3:00 p.m., Council Chambers – National City Civic Center, California.

The meeting adjourned at 3:30 p.m.

The meeting dajourned at 0.00 p.m.	
	Clerk
	Secretary
The foregoing minutes were approved at 2013.	the Adjourned Meeting of February 20
	Oversight Board Chairman



## THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY **AGENDA STATEMENT**

MEETING DATE: February 20, 2012	AGENDA ITEM NO. 🛭
ITEM TITLE:  Resolution of the Oversight Board to the Successor A Commission as the National City Redevelopment Agency a Obligations Payment Schedule (ROPS) for the period July 1	dopting the February 13, 2013 Recognized
PREPARED BY: Brad Raulston, Executive Director PHONE:  336-4256	DEPARTMENT: APPROVED BY:
EXPLANATION:	
On September 27, 2011, the National City Community Dinitial Recognized Obligations Payment Schedule, subseq January 10, 2012, National City declared itself the successor created the Successor Agency to the Community Devel Redevelopment Agency by way of Resolution No. 2012-15 Initial Recognized Obligations Payment Schedule on Febru Obligations Payment Schedule on April 24, 2012 and May inquiries to the ROPS previously adopted by the Oversight Successor Agency approved the Amended ROPS based on 2012, the Oversight Board approved the ROPS with revisic adopt the Recognized Obligations Payment Schedule for the 2013 as approved by the Successor Agency Board on Febru forwarded to the San Diego County Auditor-Controller, Sta Finance for consideration.	puently amended on January 31, 2012. On or agency to the Redevelopment Agency and lopment Commission as the National City 5. The Successor Agency adopted the Draft lary 21, 2012 and the Amended Recognized 29, 2012. The Department of Finance had Board and requested reconsideration. The the response from the DOF and on May 30, ons. Staff recommends the Oversight Board e period July 1, 2013 through December 31, uary 19, 2013. If adopted, the ROPS will be
FINANCIAL STATEMENT:	APPROVED: Finance
ACCOUNT NO. Pursuant to AB 1X 26.	APPROVED: MIS
Pursuant to Title 15 of the California Code of Regulations, So to the California Environmental Quality Act review because to considered a project and are governmental funding mechaniany commitment to any specific project that may result in a population of the California Code of Regulations, So to the California Environmental Quality Act review because to considered a project and are governmental funding mechaniany commitment to any specific project that may result in a population.	the recommended approvals are not issued issued issued issued issued issued in the control involved in
STAFF RECOMMENDATION: Adopt the resolution and submitt for certification and submitta	al to the County and the State.
BOARD / COMMISSION RECOMMENDATION:	
Not Applicable.	
ATTACHMENTS:	

- Recognized Obligation Payment Schedule (for the period July 1, 2013 through December 31, 2013).
   Proposed Resolution

## SUCCESSOR AGENCY CONTACT INFORMATION

uccessor Agency	
D:	287
County:	San Diego
uccessor Agency:	National City
rimary Contact	
lonorific (Ms, Mr, Mrs)	
irst Name	Brad
ast Name	Raulston
itle	Executive Director
ddress	1243 National City Blvd
ity	National City
tate	CA
ip	91950
hone Number	619-336-4250
mail Address	braulston@nationalcityca.gov
econdary Contact	
lonorific (Ms, Mr, Mrs)	
irst Name	Denise
ast Name	Davis
itle	Executive Secretary
hone Number	619-336-4250
mail Address	ddavis@nationalcityca.gov



# SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE Filed for the July 1, 2013 to December 31, 2013 Period

NATIONAL CITY (SAN DIEGC)

Outsta	Outstanding Debt or Obligation	Total
	Total Outstanding Debt or Obligation	\$281,565,334
Curren	Current Period Outstanding Debt or Obligation	Six-Month Total
∢	Available Revenues Other Than Anticipated RPTTF Funding	\$37,770,000
8	Enforceable Obligations Funded with RPTTF	\$8,592,936
U	Administrative Allowance Funded with RPTTF	\$257,788
Q	Total RPTTF Funded (B + C = D)	\$8,850,724
w	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$46,620,724
ш	Enter Total Six-Month Anticipated RPTTF Funding	\$7,485,000
ŋ	Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	(\$1,365,724)
Prior Pe	Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
I	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$4,576,072
-	Enter Actual Obligations Paid with RPTTF	\$6,457,247
_	Enter Actual Administrative Expenses Paid with RPTTF	\$16,983
¥	Adjustment to Redevelopment Obligation Retirement Fund $(H-\{I+J\}=K\}$	\$
_	Adjustment to RPTTF (D - K = $L$ )	\$8,850,724
Certifica	Certification of Oversight Board Chairman:	
Pursuar	Pursuant to Section 34177(m) of the Health and Safety code,	Title
l hereb	i hereby certify that the above is a true and accurate Recognized	
Obligati	Obligation Payment Schedule for the above named agency.	
	Signature	Date

Oversight Board Approva! Date:	

	l								Funding Source					
em# Project Name / Deb	ot Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Tota
1 1999 Tax Allocation Bond		6/3/1999	6/1/2031	Bank of New York	(Parallel Cont.)		\$281,565,334	\$48,759,523	\$32,220,000	\$3,400,000	\$257,788	\$8,592,936	\$2,150,000	#REF!
2 2004 Tax Allocation Bond		6/30/2004	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	Merged	5,529,919	329,550	. 0	0	0	239,087	0	239,08
3 2005 Tax Allocation Bond		1/25/2005	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects  Bonds to fund non-housing tax-exempt projects	Merged Merged	6,332,660 25,636,471	487,440	0	0	0	399,270	0	,
4 2011 Tax Allocation Bond		3/3/2011	8/1/2032	Deutsche Bank	Bonds to fund Wi-TOD and other non-housing tax-exempt	Merged	73,974,828	4,214,535 2,873,781	0	2,000,000	0	1,819,071 1,602,641	0	
					projects		1		Ĭ	١	۱	1,002,041	· ·	1,602,64
5 WI-TOD (DDA/Co-Op/Bond Grants)		6/21/2011	12/31/2014	Paradise Creek Housing Partners	Pre-development loan	Merged	2,606,117	2,606,117		1,400,000	0	1,206,117	0	2,606,11
6 WI-TOD (DDA/Co-Op/Bond [Grants]	d Docs/Other	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	7,237,825	7,237,825	4,979,425	С	0	2,258,400	0	7,237,82
7 WI-TOD (DDA/Co-Op/Boni Grants)	d Docs/Other	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	9,977,575	9,977,575	9,977,575	0	0	0	0	9,977,57
8 WI-TOD (DDA/Co-Op/Bone Grants)	d Docs/Other	6/21/2011	12/31/2015	Paradise Creek Housing Partners	Phase II	Merged	14,909,000	0	0	0	0	0	0	
9 WI-TOD (DDA/Co-Op/Bone	d Docs/Other	2/15/2011	6/30/2020	City of National City/Kimley-Horn	Public Works Relocation - Design / Engineering	Merged	0	0	0	. 0	0	0	0	
Grants)  10 WI-TOO (DDA/Co-Op/Bond	d Docs/Other	2/15/2011	6/30/2020	& Associates City of National City/Property	Turchase/Lease Replacement Yard	Merged	0	ja l	a.	0	0	0	6	
Grants)  11 WI-TOD (DDA/Co-Op/Bond	1 D (OI)	2/10/1004		Owner									u	
Grants		2/15/2011	6/30/2020	City of National City	Building/Relocation Costs	Merged	0	0	0	0	0.	0	0	12
12 WI-TOD (DDA/Co-Op/Bond Grants)		2/15/2011	6/30/2020	City of National City/E2 ManageTech	Remediation Planning	Merged	0	0	0	0	0	0	0	
13 WI-TOD (DDA/Co-Op/Bond Grants)	d Docs/Other	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	0	Ö	0	0	0	0	0	
14 WI-TOD (DDA/Co-Op/Bond Grants)	d Docs/Other	2/15/2011	6/30/2020	City of National City/Contractor	Environmental Clean-Up	Merged	0	0	0	0	0	0	0	
15 WI-TOD (DDA/Co-Op/Bond Grants)	d Docs/Other	2/15/2011	6/30/2020	City of National City/Contractor	Site Demolition / Grading	Merged	0	0	0	0		0	0	
16 WI-TOD (DDA/Co-Op/Bond Grants)	d Docs/Other	2/15/2011	6/30/2020	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	0	0	0	0	0	0	. 0	
17 WI-TOD (DDA/Co-Op/Bond Grants)	d Docs/Other 2	2/15/2011	6/30/2020	City of National City/Opper &	Environmental Outside Counsel	Merged	0	0	0	0	0	0	0	
18 WI-TOD (DDA/Co-Op/Bono Grants)	d Docs/Other	2/15/2011	6/30/2020	City of National City	Project Management & Administration	Merged	0	0	0	0	0	0	0	
19 SR54 and National City Blvs	d Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,500,000	0	0	0	0	0	0	
Improvements 20 8th St Smart Growth Revita	alization (Co-	3/3/2011	8/1/2032	City of National City/Harris &	Design / Engineering	Merged	308,360							
Op/Bond Docs/Grants)	11 11 10			Associates		Meißed	508,500	0	0	0	. 0	0	0	
22 8th St Smart Growth Revita Op/Bond Docs/Grants)		3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Phase II - Construction Management & Inspections	Merged	400,000	150,000	150,000	0	0	0	0	150,000
23 8th St Smart Growth Revita Op/Bond Docs/Grants)	alization (Co-	3/3/2011	8/1/2032	City of National City/Contractor	Phase II - Construction	Merged	4,500,000	2,485,000	1,985,000	0	0	0	500,000	2,485,00
24 8th St Smart Growth Revita Op/Bond Docs/Grants)	alization (Co-	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	20,000	20,000	0	0	0	0	20,00
25 8th St Smart Growth Revita Op/Bond Docs/Grants)	alization (Co-	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	120,000	120,000	C	0	0	0	120,00
26 8th St Safety Enhancement Docs/Grants)	ts (Co-Op/Bond 3	3/3/2011	8/1/2032	City of National City/RBF Consultants	Design / Engineering	Merged	65,000	10,000	10,000	0	0	0	0	10,000
27 8th St Safety Enhancement Docs/Grants)	ts (Co-Op/Bond 3	3/3/2011	8/1/2032		Construction Management & Inspections	Merged	150,000	120,000	120,000	. 0	0	0	0	120,000
28 8th St Safety Enhancement Docs/Grants)	ts (Co-Op/Bond 3	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	1,160,000	836,000	236,000	0	0	0	600,000	836,00
29 8th St Safety Enhancement	ts (Co-Op/Bond 3	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0	0	3,000
Docs/Grants) 30 8th St Safety Enhancement	ts (Co-Op/Bond 3	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	18,000	18,000	0	0	0	0	18,000
Docs/Grants)  31 Highland Ave Safety Enhance	coments (Co. 2	/3/2011	8/1/2032	City of National City/Harris &	Design / Engineering	Merged	300,000	100,000	100,000					

			ĺ		1						Funding	Source		
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscai Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Highland Ave Safety Enhancements (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Consultant	Construction Management & Inspections	Merged	300,000	0	0	0	0	0	0	
	Highland Ave Safety Enhancements (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	1,700,000	667,000	667,000	0	0	0	0	667.00
	Highland Ave Safety Enhancements (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	18,000	18,000	0	0	0	0	18,00
	Highland Ave Safety Enhancements (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	200,000	60,000	60,000	0	0	0	0	60,00
	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	240,000	0	0	0	0	0	С	
37	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	100,000	80,000	80,000	0	0	0	0	. 80,000
	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	730,000	547,000	247,000	0	0	0	300,000	547,000
	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0	0	3,000
	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	18,000	18,000	0	0	0	0	18,000
	Coolidge Ave Community Corridor (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	295,000	10,000	10,000	0	0	0	0	10,000
42	Coolidge Ave Community Corridor (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	200,000	120,000	120,000	0	0	0	0	120,000
43	Coolidge Ave Community Corndon (Co- Op/Bond Docs/Grants/Construction Agreement)	8/14/2012		City of National City/Contractor	Construction	Merger	D:	0	B	D	0	0	9	(
44	Coolidge Ave Community Corridor (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0	0	3,000
45	Coolidge Ave Community Corridor (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	60,000	60,000	0	0	0	0	60,000
47	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Harris & Associates	Construction Management & Inspections	Merged	150,000	100,000	100,000	0	0	0	0	100,000
48	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	800,000	531,000	231,000	0	0	0	300,000	531,000
49	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	60,000	60,000	0	0	. 0	0	60,000
	Las Palmas Park Improvements (Co- Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	650,000	500,000	500,000	0	0	0	0	500,000
52	Las Palmas Park Improvements (Co- Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	400,000	100,000	100,000	0	0	0	0	100,000
53	Las Palmas Park Improvements (Co- Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,000,000	5,257,000	5,257,000	0	0	0	0	5,257,000
54	Las Palmas Park improvements (Co- Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	30,000	30,000	30,000	0	0	0	0	30,000
55	Las Palmas Park Improvements (Co- Op/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	500,000	120,000	120,000	0	0	0	0	120,000
56	Line left blank by SA			Line left blank	Line left blank	Line left blank	0	0						
57	YMCA Medge Agreement/Challenge Grant - Lat Palmas Park Improvements	8/14/2012		South Bay YMCA	Fledge/Gram	Merged	8	8	0	0	0	0	0	. 0
58	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	500,000	500,000	500,000	0	0	0	0	500,000
59	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	200,000	200,000	200,000	0	0	0	0	200,000
60	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	<u> </u>	Construction	Merged	2,500,000	2,080,000	2,080,000	0	0	0	0	2,080,000
61	Kimball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	30,000	30,000	30,000	0	0	0	0	30,000
	Kimbali Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	120,000	120,000	0	0	0	0	120,000

Oversight Board Approval Date:
eresona rippi orai bate.

										<del></del> -	Funding	Source		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
63	Aquatic 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	60,000	0	0	0	0	<del></del>
64	Aquatic 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	90,000	0	0	0	0	90,00
65	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	3,500,000	2,872,000	2,872,000	0	0	ō	0	2,872,000
66	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	10,000	10,000	10,000	0	0	0	0	
. 67	Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	100,000	100,000	0		0	0	==,==.
68	Granger Hall and Property (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		1,200,000	0	0	0	0	0	0	100,000
69	Street Resufacing (Co-op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	6,500,000	0	0	0	0	. 0	0	
70	Concrete Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,400,000	0	0	0	0	0	0	(
71	Traffic Signal Timing (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	0	0	0	0	0	0	
72	Plaza Blvd Widening (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	4,709,300	0	0	0	0	. 0	0	C
73	Traffic Monitoring (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	0	0	0	0	0	0	
74	Drainage Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,200,000	0	0	0	0	0	0	
75	Senior Village (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	13,000,000	0	0	0	0	0	0	C
76	Pacific Steel (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	60,000	0	0	0	0	0	0	·
77	Kimball Way Creek Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	100,000	0	0	0	0	0	0	
78	B-1 Site Development (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	200,000	0	0	0	0	0	0	. c
79	Storefront Renovation Program (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	250,000	0	0	0	0	0	0	C
80	Paradise Creek Enhancement (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,300,000	0	0	0	0	0	0	C
81	RHNA, Housing Element, and other housing mandates			CDC-Housing Authority	State Mandates/Goals for Housing	Merged	71,192,024	0	0	0	0	0	0	0
84	Loan from CalREUse	9/9/2009	9/30/2012	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	Merged	completed	0	0	0	0	0	0	0
85	Loan Agreement with JPFA	4/16/1991	10/1/2017	Bank of America	Loan for construction of police station	Marcad	2 200 000	202.222						
	Room from Smooth Provid.		6/36/2013	Save Paris	Acon for close providence	Merged	3,280,000	320,000	0	0	0	320,000	0	
	Personnel and Admin Costs	2/15/2011		City of National City	Personnel Cost (Reimbursement Agreement)	Margad	0	400,000	0	<u> </u>	6	0	. 0	
	Legal Service for Successor Agency	2/1/2011			Legal support for Successor Agency	Merged Merged			0	0	257,788	0	50,000	
	Legal Services for Oversight Board	6/19/2012			Legal support for Oversight Board	Merged	0	. 0	0	0	0	0	0	
		8/14/2012		Mayer Hoffman McCann	Accounting Support for SA and OB		0		. 0	0	0	0	. 0	
	Carry over for unfunded obligations				T	Merged Werged	0	0	0	0	0	25,000	0	25,000
92	Reserve for Aug 2013 Bond Payments			Succssor Agency	Reserve needed to make principal and interest payments due in Aug 2013	Merged	0	0	0	0	0	0	0	0
93	Replenish Reserves/Fund Balances from True Up Payment			Successor Agency		Werged	В	B-	9	Ö	0	Ü	9	0
94	Las Palmas Park Improvements (Co- Op/Bond Docs/Purchase Order)	8/14/2012		Contractor - ROMTEC		Merged	0	0	0	0	0	0	0	. 0
95	Kimball Park Improvements (Co Op/Bond Cocs/Purchase Order)	8/14/2012		Contractor - ROMTEC	Conistruction	Merged	0	. 0	0	0	0	0	O O	0
98	Pass-thru payments			Other Taxing Entities (To be paid by County)	Payments to Other Gov't Agencies	Merged	0	0	0	0	0	0	0	. 0
		The second second second								i				
	CYAC ve CDC - America on Aggregat	4/20/2011		CYACAGE	Lindenand for Local Point (Sangalad)	Riesennel .		- A		p t				_
100	CYAC ve CEC - Ameent on Appell Lega! Settlement General Property Management	4/20/2011 6/18/2007		CRACREE Highland Park, LLC		Merged	0	0	0	0	0	8	. 6	

Oversight Board Approval Date:	

		1									Funding	g Source		
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
102	Kimball House Maintenance Agreement	8/19/2008	8/19/2023	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	Merged	0	0	0	0	0	0	0	
103	Trash Service for CDC properties		<del> </del> _	EDCO	Trash hauling all RDA owned properties	Merged	angoing	1 200						
104	Landscape Services for CDC Properties	3/21/2011	6/30/2013	NBS	Landscape Services	Merged	ongoing	1,300 12,000	0	0	0	6.000	0	
	Power for Temporary Aquatic Center			Power Plus	Rental of temporary power poles	Merged	ongoing		0	0	0	1,200	0	-/
	Power for CDC properties			SDG&E	Electricity & gas for RDA properties	Merged	ongoing	2,600	0	-	őt	1,300	0	
	Security Contract for Old Library			Stanley Sonitrol	Fire alarm monitoring	Merged	ongoing	600	0	0	0	300	0	
	Water Service for CDC properties			Sweetwater Authority	Water including Irrigation RDA properties	Merged	ongoing	15,000	0	0	0	7,500	0	
	Security Fence for Palm Plaza Environmental Monitoring for CDC	<u>                                     </u>		National Construction Rental	Temporary fencing of RDA site	Merged	ongoing	1,800	0	0	0	900	0	
110	Properties			County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged	ongoing	9,000	O	0	0	4,500	0	4,500
111	Environmental Monitoring for CDC Properties	7/1/2011	6/30/2013	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged	ongoing	66,000	0	0	0	33,000	0	33,000
123	Agency Admin Expenses	7/30/2010	6/30/2012	Keagy	Real Estate Appraisal Services	Merged	15,000	15,000	0	0	0	15,000		15,000
	Agency Admin Expenses	7/30/2010	6/30/2012	PGP	Real Estate Appraisal Services	Merged	15,000	15,000	0	0		15,000		
	Agency Admin Expenses	7/30/2010	6/30/2012	Ken Carpenter	Real Estate Appraisal Services	Merged	15,000	15,000	. 0	0	0	15,000	0	
	Contract for Financial Analysis	7/14/1998		HdL Coren & Cone	Financial Analysis	Merged	0	0	0	0	0	0	0	0
	Contract for Financial Analysis	1/18/2011	6/30/2012	Keyser Marston Associates	Economic Analysis per 33433	Merged	0	0	0	0	0	0	0	-
	Contract for Financial Analysis Joint Planning Obligation	7/1/2010 5/16/2011	6/30/2012	Urban Futures	Financial and bond adviser	Merged	0	0		0	0	0	0	0
	Contract for Environmental Services	7/1/2011	3/31/2012 6/30/2013	Port of San Diego	Joint Planning	Merged	0	0		0	0	0	0	0
	Association Membership	7/1/2011	0/30/2013	GeoSyntec Consultants SANDAG	PSI Environmental Investigation  Membership	Merged	0	0		0	0	0	0	0
	Association Membership	11/30/2011	11/30/2012	CRA	Membership	Merged Merged	0	0		0	0	0		0
	Contract for Financial Software	9/24/1998		Tyler Technologies	Financial Systems Software Services	Merged	0	0		0	0	0		0
135	Agency Admin Expenses			Staples	Office Supplies	Merged	. 0	0		0	0	0	0	0
136	Agency Admin Expenses			Federal Express	Delivery Service	Merged	0	0			0	0	0	0
	Agency Admin Expenses			San Diego Clipping Service	Record Keeping	Merged	0	0	0	D	0	0		
	Contract for Enterprise Zone Administration and Marketing	7/1/2007	10/14/2021	City of San Diego	Admin services for SD Regional Enterprise Zone	Merged	0	0	0	0	D	0	0	
	Public Noticing Requirements  Contract for Translation Services		<del> </del>	Union Tribune		Merged	. 0	0		0	0	0	0	0
	Contract for Translation Services  Contract for Legal Services	2/1/2011		Yolanda Teresa Lopez		Merged	0	0	0		0	0	0	0
	Contract for Legal Services	10/3/2011	-	Kane, Ballmer, & Berkman Opper & Varco, LLP	Legal support for state actions on Redevelopment  Litigation for Education Village	Merged	50,000	50,000	. 0	0	. 0	25,000	0	25,000
	Contract for Legal Services	1/22/2008	-	Christensen & Spath, LLP	Litigation for ARE Holdings	Merged Merged	30,000	30,000	0	0		15,000	0	
148	Contract for Legal Services	11/9/2010		Best Best & Krieger, LLP	Litigation CYAC	Merged	49,700	30,000	0	0	0	0	0	
150	Contract for Legal Services	11/21/2011		Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity Claim	Merged	225,000	100,000	0	0	0	15,000 50,000	0	15,000 50,000
	Contract for Professional Services		8/1/2032	City of National City/Project Professionals Corporation	Design / Engineering	Merged	0	0	0	0	0	0	0	0
	Contract for Professional Services  Contract for Professional Services	3/3/2011	8/1/2032 8/1/2032	City of National City/Kimley-Horn & Associates		Merged	0		0	0	0	0	0	0
	Contract for Professional Services		8/1/2032	City of National City/Harris & Associates  City of National City/Bureau	Design / Engineering Design / Engineering	Merged Merged	0	0	0	0	0	0	0	0.11
	Contract for Professional Services	3/3/2011	8/1/2032	Veritas North America City of National City/D-MAX	Engineering / Stormwater Compliance	Merged	0	0	0	0	0	0	0	0
156	Contract for Professional Services	3/3/2011	8/1/2032	Engineering City of National City/Southern	Soils & Materials Testing	Merged	0				0			
				California Soils & Materials Testing		Morges			°	١		0	0	0
	Contract for Professional Services  Public Noticing Requirements	3/3/2011 3/3/2011	8/1/2032	Moore	Soils & Materials Testing	Merged	0	0		0	0	0	0	0
	Agency Admin Expenses		8/1/2032 8/1/2032	City of National City/Daily Transcript		Merged	0	0	0	0	0	0	0	. 0
	Contract for Legal Services	1/22/2008	0/ 1/ 2032	City of National City/Mayer Reprographics Christensen & Spath, LLP		Merged Merged	120,000	40,000	C	0	0	0	0	0

											Fundir	ng Source		
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payce	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
162	Bonds	ongoing ongoing	ongoing	Deutsche Bank	Fiscal Agent Fees	Merged		6,000				4,000	Other	#REF
	Bank Service Charges	ongoing	ongoing ongoing	Bank of New York Wells Fargo	Fiscal Agent Fees	Merged		6,000				4,000		4,000
164	Loan from Sewer Fund (see line 86)	6/22/2010		City of National City - Sewer	Bank Service Charges Loan for street resurfacing	Merged		12,000				- 1,000		4,000
				Enterprise Fund	Loan for Screen resurracing	Merged	420,000	420,000				420,000		1,155,000
165	Coolidge Ave (see line 43)	see line 43	see line 43	see line 43	Construction (see line 43)	Merged	1,500,000	4.455.000						
166	Required replacement of back flow valve at	TBD			Replace back flow valve pursuant to issuance of violation	Merged	40,000	1,155,000 40,000	755,000				400,000	#REF
	Historic Depot			TBD	notice from the Water Authority	1	40,000	40,000			i	40,000		40,000
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1   10 for the Allement for per   10 for the Allement for											Funding	Source		
1. 1917 Millerina mod (M2000) (47.003) (38.004 of five max being or part for building in example property (47.004) (38.0	Item # Project Name / Debt Obligation			Payee	Description/Project Scope	Project Area	Debt or Obligation	Fiscal Year	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
1   15   15   15   16   16   16   16	1 1999 Tay Alloration Road	i s /2 /1000	ic /1 /2021	In at the wall					\$32,220,000	\$3,400,000	\$257,788	\$8 592,936	\$2,150,000	#REF!
2   200   25 Act Advances how   1,000   200											0	239,087	0	239,087
4 DELTA MARKARIAN BAND DELTA M														399,270
1														3,819,071
Section   Control (Control (Control) (Contro						weiged	13,514,020	2,073,761	U	ا	0	1,602,641	U	1,602,641
Commits		6/21/2011	12/31/2014	Paradise Creek Housing Partners		Merged	2,606,117	2,606,117		1,400,000	0	1,206,117	0	2,606,117
General	1	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	7,237,825	7,237,825	4,979,425	0	0	2,258,400	С	7,237,825
Greatest		6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	9,977,575	9,977,575	9,977,575	0	0	0	0	9,977,575
Control		6/21/2011	12/31/2015	Paradise Creek Housing Partners	Phase II	Merged	14,909,000	0	0	0	0	0	0	0
19   MITTO (PRANÇA) (Primer Bound Floor (Primer Bound Court Memorial Court Memo		2/15/2011	6/30/2020		Public Works Relocation - Design / Engineering	Merged	0	0	0	0	0	0	0	0
1	10 WI-TOD (DDA/Co-Op/Bond Docs/Other	2/15/2011	6/30/2020	City of National City/Property	Purchase/Lease Replacement Yard	Werged	8	0	0	0	0	0	0	0
12   WI-TOO (DOMC-Co-Op/Rend Description   Control   C	11 WI-TOD (DDA/Co-Op/Bond Docs/Other	2/15/2011	6/30/2020		Building/Relocation Costs	Merged	0	0	0	0	0	0	g.	. 0
13   NV-TOD CORA/To-Op/Rond Desc/Other   1/5/2013   6/30/2020   Gity of National Cory/OTNC   Review of National Cory/OTNC	12 WI-TOD (DDA/Co-Op/Bond Docs/Other	2/15/2011	6/30/2020		Remediation Planning	Merged	0	0	0	0	0	0	0	0
14   MI-TOD (DOUN/Co-Op/Rond Dous/Other   15/7/2011   0/90/2020   City of National Chy/Contractor   Canding   Merged   0   0   0   0   0   0   0   0   0	13 WI-TOD (DDA/Co-Op/Bond Docs/Other	2/15/2011	6/30/2020	<del></del>	Environmental Oversight	Merged	0	0	0	0	0	0	0	0
15   Wi-TOD (DDA/Co-Op/Bond Docs/Other   2/15/2011   6/30/2009   City of National City/Protect   Construction   Merged   0   0   0   0   0   0   0   0   0	14 WI-TOD (DDA/Co-Op/Bond Docs/Other	2/15/2011	6/30/2020	City of National City/Contractor	Environmental Clean-Up	Merged	0	0	0	0	0	0	0	0
Cartist   Professionals Corporation   Professionals Corp	15 WI-TOD (DDA/Co-Op/Bond Docs/Other	2/15/2011	6/30/2020	City of National City/Contractor	Site Demolition / Grading	Merged	0	0	0	0	0	0	0	0
17   W-TOO (DoA/Co-Op/Band Docs/Others   C1/5/2011   S/80/7020   City of National City/Opper & Environmental Outside Coursel   Merged   0   0   0   0   0   0   0   0   0		2/15/2011	6/30/2020		Construction Management & Inspections	Merged	0	0	0	0	0	0	0	0
18   M-100 [DDA/C-o-D/fonded Does/Chiefe   Grants    18   St54 and National City   80 infrastructure   3/3/2011   8/1/2032   City of National City/Contractor   Construction   Merged   2,500,000   0   0   0   0   0   0   0   0		2/15/2011	6/30/2020	City of National City/Opper &	Environmental Outside Counsel	Merged	0	0	0	0	0	0	0	0
Improvements		2/15/2011	6/30/2020		Project Management & Administration	Merged	0	0	ō	0	0	0	0	-0
Op/Bond Docs/Grants	·	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,500,000	0	0	0	0	0	0	- 0
22 8th 5t Smart Growth Revitalization (Co- Op/Bond Docs/Grants)  23 8th 5t Smart Growth Revitalization (Co- Op/Bond Docs/Grants)  24 8th 5t Smart Growth Revitalization (Co- Op/Bond Docs/Grants)  25 8th 5t Smart Growth Revitalization (Co- Op/Bond Docs/Grants)  26 8th 5t Smart Growth Revitalization (Co- Op/Bond Docs/Grants)  27 8th 5t Smart Growth Revitalization (Co- Op/Bond Docs/Grants)  28 8th 5t Smart Growth Revitalization (Co- Op/Bond Docs/Grants)  28 8th 5t Smart Growth Revitalization (Co- Op/Bond Docs/Grants)  29 8th 5t Smart Growth Revitalization (Co- Op/Bond Docs/Grants)  20 8th 5t Smart Growth Revitalization (Co- Op/Bond Docs/Grants)  37/2011  37/2022  37/2021  37/2022  37/2021  37/2022  37/2021  37/2022  37/2021  37/2022  37/2021  37/2022  37/2021  37/2022  37/2021  37/2022  37/2021  37/2022  37/2021  37/2022  37/2021  37/2022  37/2021  37/2022  37/2021  37/2022  3		3/3/2011	8/1/2032	1 .	Design / Engineering	Merged	308,360	0	0	0	0	0	0	. 0
23 8th 5t Smart Growth Revitalization (Co- Op/Bond Docs/Grants)  8/1/2032 City of National City/Contractor Op/Bond Docs/Grants)  8/1/2032 City of National City/URS Program Management Merged  4,500,000  2,485,000  2,000  20	22 8th St Smart Growth Revitalization (Co-	3/3/2011	8/1/2032	City of National City/Project	Phase II - Construction Management & Inspections	Merged	400,000	150,000	150,000	0	0	0	0	150,000
Op/Bond Docs/Grants    St St St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)   St St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)   St St Safety Enhancements (Co-Op/Bond Docs/Grants)   St Safety Enhancements (Co-Op/Bond Docs/Gra	1	3/3/2011	8/1/2032	<del></del>	Phase II - Construction	Merged	4,500,000	2,485,000	1,985,000	0	0	0	500,000	2,485,000
Op/Bond Docs/Grants    Style="text-align: right;"   Op/Bond Docs/Grants    Op/Bond Docs/Grants    Style="text-align: right;"   Sty	•	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	20,000	20,000	0	0	0	0	20,000
26 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  27 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  28 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  29 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  20 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  21 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  22 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  23 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  24 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  25 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  26 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  27 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  28 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  29 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  30 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  31/2011  31/2032  31/203	· ·	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	120,000	120,000	0	0	0	0	120,000
27 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  8/1/2032 City of National City/Bureau Veritas North America  8/1/2032 City of National City/Bureau Veritas North America  8/1/2032 City of National City/Contractor Construction Management & Inspections  Merged 150,000 120,000 120,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26 8th St Safety Enhancements (Co-Op/Bond	3/3/2011	8/1/2032		Design / Engineering	Merged	65,000	10,000	10,000	0	0	0	0	10,000
28 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  29 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  29 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  30 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  30 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  31/2012  31/2032  31	27 8th St Safety Enhancements (Co-Op/Bond	3/3/2011	8/1/2032	City of National City/Bureau	Construction Management & Inspections	Merged	150,000	120,000	120,000	0	0	0	0	120,000
29 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  8/1/2032 City of National City/URS Program Management Merged 5,000 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28 8th St Safety Enhancements (Co-Op/Bond	3/3/2011	8/1/2032		Construction	Merged	1,160,000	836,000	236,000	0	0	0	600,000	836,000
30 8th St Safety Enhancements (Co-Op/Bond Docs/Grants)  8/1/2032 City of National City Project Management & Administration Merged 50,000 18,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29 8th St Safety Enhancements (Co-Op/Bond	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0	0	3,000
	30 8th St Safety Enhancements (Co-Op/Bond	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	. 50,000	18,000	18,000	0	0	0	0	18,000
31 Highland Ave Safety Enhancements (Co- Op/Bond Docs/Grants)  8/1/2032 City of National City/Harris & Design / Engineering Associates  Merged 300,000 100,000 100,000 0 0 0 0	31 Highland Ave Safety Enhancements (Co-	3/3/2011	8/1/2032		Design / Engineering	Merged	300,000	100,000	100,000	0	0	0	0	100,000

			T	<del></del>	July 1, 2013 through De									
											Fundin	g Source		· ·
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Barrer Salar				
32	Highland Ave Safety Enhancements (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Consultant	Construction Management & Inspections	Merged	300,000	2013-14	n Dolla Proceeds	Reserve Barance	Admin Allowance	RPTTF	Other	Six-Month Total
33	Highland Ave Safety Enhancements (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	1,700,000	667,000	667,000	0	0	0	9	667,000
34	Highland Ave Safety Enhancements (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	18,000	18,000	0	0		0	18,000
35	Highland Ave Safety Enhancements (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	200,000	60,000	60,000	0	0	0	0	60,000
36	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	240,000	0	0	0	0		0	0000
37	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	100,000	80,000	80,000	0	- 0	0	0	80,000
38	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	730,000	547,000	247,000	0	0	0	300,000	547,000
	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)		8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0		3,000
40	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	18,000	18,000	0	0	0	0	
41	Coolidge Ave Community Corridor (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	295,000	10,000	10,000	0	0	0	0	
	Coolidge Ave Community Corridor (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	200,000	120,000	120,000	0	0	. 0	0	120,000
	Coolidge Ave Community Corridor (Co- Op/Bond Docs/Grants/Construction Agreement)	8/14/2012		City of National City/Contractor	Construction	Merged	9	8	Ď.	0	8	<b>B</b>	8.	. 0
	Coolidge Ave Community Corridor (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	3,000	3,000	0	0	0	0	3,000
	Coolidge Ave Community Corridor (Co- Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	60,000	60,000	0	0	0	0	60,000
	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Harris & Associates	Construction Management & Inspections	Merged	150,000	100,000	100,000	0	0	0	0	100,000
	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	800,000	531,000	231,000	0	0	0	300,000	531,000
	4th St Community Corridor (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	60,000	60,000	0	0	0	0	60,000
	Las Palmas Park improvements (Co- Dp/Bond Docs)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	650,000	500,000	500,000	0	0	0	0	500,000
	as Palmas Park Improvements (Co- Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	400,000	100,000	100,000	0	0	0	Ö	100,000
	Las Palmas Park Improvements (Co- Dp/Bond Docs)		8/1/2032	City of National City/Contractor	Construction	Merged	2,000,000	5,257,000	5,257,000	0	0	0	0	5,257,000
	Op/Bond Docs)	3/3/2011		City of National City/URS	Program Management	Merged	30,000	30,000	30,000	0	0	0	O	30,000
	as Palmas Park Improvements (Co- Dp/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	500,000	120,000	120,000	0	0	0	ō	120,000
	ine left blank by SA				Line left blank	Line left blank	0	0	0	0	0			
	MCA Pledge Agreement/Challenge Grant - es Palmes Park improvements			South Bay YMCA	Hedge/Grant	Werged	0	3	0	9	8	0	0	0
į.	(imball Park Improvements (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	500,000	500,000	500,000	0	0	0	Ö	500,000
	Pocs)			City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	200,000	200,000	200,000	0	0	0	0	200,000
	Pocs)				Construction	Merged	2,500,000	2,080,000	2,080,000	0	0	0	0	2,080,000
ļ.	Pocs)		8/1/2032		Program Management	Merged	30,000	30,000	30,000	0	С	0	0	30,000
	(imball Park Improvements (Co-Op/Bond Oocs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	120,000	120,000	0	0	0	0	120,000

Oversight Board Approval Date:	
Oversight Board Approval Date:	

											Fundir	ng Source		
ltem#		Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPT!F	Other	Circ Manually Tabal
63	Aquatic 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	60,000	0	n	0	Other	Six-Month Total 60,000
64	4 Aquatic 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	90,000	0	0	0	0	90,000
6.5	5 Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	3,500,000	2,872,000	2 072 000					
66	6 Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City/UR5	Program Management	Merged	10,000	10,000	2,872,000	0	. 0		0	7-1-1-1
67	7 Aquatic Center (Co-Op/Bond Docs)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	100,000	100,000	0			0	
68	Granger Hall and Property (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		1,200,000	0	0	0	0	0	0	0 100,000
69	9 Street Resufacing (Co-op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	6,500,000	0	0	0	0	0	0	0
70	Concrete Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,400,000	0	0	0	0	0	0	0
73	1 Traffic Signal Timing (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	Ö	0	0	0	0	0	0
72	Plaza Blvd Widening (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	4,709,300	0	0	0	0	0	0	0
73	3 Traffic Monitoring (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	0	0	0	0	0	0	0
74	1 Drainage Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,200,000	0	0	0	0	0	0	0
75	Senior Village (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	13,000,000	0	0	0	0	0	0	0
76	Pacific Steel (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	60,000	0	0	0	0	0	0	0
77	Kimball Way Creek Improvements (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	100,000	0	0	0	0	0	0	0
78	B-1 Site Development (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	200,000	0	0	0	0	0	0	0
79	Storefront Renovation Program (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	250,000	0	0	0	0	0	0	0
80	Paradise Creek Enhancement (Co-Op)	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,300,000	0	0	ō	0	0	0	0
81	RHNA, Housing Element, and other housing mandates			CDC-Housing AuthorIty	State Mandates/Goals for Housing	Merged	71,192,024	0	0	0	0	0	0	0
84	Loan from CalREUse	9/9/2009	9/30/2012	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	Merged	completed	0	0	0	0	0	0	. 0
85	Loan Agreement with JPFA	4/16/1991	10/1/2017	Bank of America	Loan for construction of police station	Morged	2 200 000							
	Loren from Source Fund	6/22/2010	16/30/2013	Storer Fund		Moreed	3,280,000	320,000	0 j	0	0	320,000	0	
	Personnel and Admin Costs	2/15/2011				Merged	0	400.000	0 8	0	0	91	6	
88	Legal Service for Successor Agency	2/1/2011		Kane, Ballmer, & Berkman		Merged	0	400,000	0	0	257,788	0	50,000	
	Legal Services for Oversight Board	6/19/2012				Merged	0	0	0	0	0	0	0	
90	Accounting/Audit Support	8/14/2012		Mayer Hoffman McCann		Merged		0	0	0	0	0	0	
	Carry over for unfunded obligations			Succesor Agency		Merged	0	0	0	0	0	25,000	0	
	Reserve for Aug 2013 Bond Payments			Successor Agency	Reserve needed to make principal and interest payments due in Aug 2013	Merged	0	0	0	0	0	0	0	. 0
99	Replenish Reserves/Fund balances from True Up Payment			Successor Agency		Merged	9	0	9	Ü	0 0		0	0
	Las Palmas Park Improvements (Co- Op/Bond Docs/Purchase Order)	8/14/2012		Contractor - ROMTEC		Merged	0	0	0	0	0	0	0	0
95	Kimball Park Improvements (Co-Op/Bond Boos/Perchase Ceder)	8/14/2012		Contractor - ROMTEC	Construction	Merged	0	0	0.	0	O	0	0	0
	Pass-thru payments			Other Taxing Entities (To be paid by County)	Payments to Other Gov't Agencies	Merged	0	0	0	0	0	0	0	- 0
CALL STREET, SAN	TAC vs CDC - Assessed on Appeal	4/20/2021			Sudgment for Legal Press (Population)	Mesagad		6 /	0		0 (	6	0	
					The state of the s	CARLO SERVICE	P 5.		DF F	- 07	41			
100	Legal Settlement General Property Management	6/18/2007				Merged	0		C	0	0	0	0	

103 Tras 104 Land 105 Pow 106 Pow 107 Sect 108 Wat 109 Sect 110 Envi Prop 123 Age 124 Age 125 Age 126 Con 127 Con 128 Con 129 Join 130 Con	Project Name / Debt Obligation  Inbali House Maintenance Agreement  Insali House Maintenance  Insali Hou	Contract/Agreement Execution Date 8/19/2008 3/21/2011 7/1/2011	Contract/Agreement Termination Date 8/19/2023 6/30/2013	Payee  National City Historical Society & County of San Diego EDCO NBS Power Plus SDG&E Stanley Sonitrol Sweetwater Authority National Construction Rental County of San Diego	Description/Project Scope  Annual payment per lease agreement, possessory interest tax  Trash hauling all RDA owned properties  Landscape Services  Rental of temporary power poles  Electricity & gas for RDA properties  Fire alarm monitoring  Water including irrigation RDA properties	Project Area Merged Merged Merged Merged Merged Merged	Total Outstanding Debt or Obligation  0  ongoing ongoing	Total Due During Fiscal Year 2013-14  0  1,300 12,000	Bond Proceeds 0	0	0	RPTTF 0 650	Other 0	Six-Month Total
103 Tras 104 Land 105 Pow 106 Pow 107 Sect 108 Wat 109 Sect 110 Envi Prop 123 Age 124 Age 125 Age 126 Con 127 Con 128 Con 129 Join 130 Con	ash Service for CDC properties and scape Services for CDC Properties wer for Temporary Aquatic Center wer for CDC properties curity Contract for Old Library after Service for CDC properties curity Fence for Palm Plaza vironmental Monitoring for CDC operties vironmental Monitoring for CDC operties ency Admin Expenses	3/21/2011	6/30/2013	County of San Diego EDCO NBS Power Plus SDG&E Stanley Sonitrol Sweetwater Authority National Construction Rental	Trash hauling all RDA owned properties Landscape Services Rental of temporary power poles Electricity & gas for RDA properties Fire alarm monitoring Water including irrigation RDA properties	Merged Merged Merged	ongoing	1,300		0			0	0
104 Land 105 Pow 106 Pow 107 Sect 108 Wat 109 Sect 110 Envi Proj  111 Envi Proj  123 Age 124 Age 125 Age 126 Com 127 Com 128 Com 129 Join 130 Com	ndscape Services for CDC Properties wer for Temporary Aquatic Center wer for CDC properties curity Contract for Old Library ater Service for CDC properties curity Fence for Palm Plaza vironmental Monitoring for CDC operties vironmental Monitoring for CDC operties ency Admin Expenses			EDCO  NBS  Power Plus  SDG&E  Stanley Sonitrol  Sweetwater Authority  National Construction Rental	Landscape Services Rental of temporary power poles Electricity & gas for RDA properties Fire alarm monitoring Water including irrigation RDA properties	Merged Merged	ongoing	<u></u>			0	650	0	1 650
105 Pow 106 Pow 107 Sect 108 Wat 109 Sect 110 Envi Proj 111 Envi Proj 123 Age 124 Age 125 Age 126 Com 127 Com 128 Com 129 Join 130 Com	wer for Temporary Aquatic Center wer for CDC properties curity Contract for Old Library ater Service for CDC properties curity Fence for Palm Plaza wironmental Monitoring for CDC operties wironmental Monitoring for CDC operties ency Admin Expenses			Power Plus SDG&E Stanley Sonitrol Sweetwater Authority National Construction Rental	Landscape Services Rental of temporary power poles Electricity & gas for RDA properties Fire alarm monitoring Water including irrigation RDA properties	Merged Merged	ongoing	<u></u>				000	u	
106 Pow 107 Sect 108 Wat 109 Sect 110 Envi Proj 111 Envi Proj 123 Age 124 Age 125 Age 126 Com 127 Com 128 Com 129 Join 130 Com	wer for CDC properties curity Contract for Old Library ater Service for CDC properties curity Fence for Palm Plaza vironmental Monitoring for CDC operties vironmental Monitoring for CDC operties ency Admin Expenses	7/1/2011		SDG&E Stanley Sonitrol Sweetwater Authority National Construction Rental	Rental of temporary power poles Electricity & gas for RDA properties Fire alarm monitoring Water including irrigation RDA properties	Merged	1			. 0.1	0	6,000	0	
107 Sect 108 Wat 109 Sect 110 Envi Prop 111 Envi Prop 112 Age 124 Age 125 Com 127 Com 128 Com 129 Join 130 Com	curity Contract for Old Library ater Service for CDC properties curity Fence for Palm Plaza vironmental Monitoring for CDC operties vironmental Monitoring for CDC operties ency Admin Expenses	7/1/2011		Stanley Sonitrol Sweetwater Authority National Construction Rental	Electricity & gas for RDA properties Fire alarm monitoring Water including irrigation RDA properties		ongoing	2,400	0	+		1,200	0	
108 Wat 109 Sect 110 Envi Proj  111 Envi Proj  123 Age 124 Age 125 Age 126 Con 127 Con 128 Con 129 Join 130 Con	ater Service for CDC properties curity Fence for Palm Plaza vironmental Monitoring for CDC operties vironmental Monitoring for CDC operties ency Admin Expenses	7/1/2011		Sweetwater Authority National Construction Rental	Fire alarm monitoring Water including irrigation RDA properties		ongoing	2,600	- 0			1,300	0	
109 Sect 110 Envi Prop 111 Envi Prop 123 Age 124 Age 125 Age 126 Com 127 Com 128 Com 129 Join 130 Com	curity Fence for Palm Plaza vironmental Monitoring for CDC operties vironmental Monitoring for CDC operties ency Admin Expenses	7/1/2011		National Construction Rental	Water including irrigation RDA properties	Merged	ongoing	600	0		0	300	0	
110 Envi Prop  111 Envi Prop  123 Age 124 Age 125 Age 126 Com 127 Con 128 Com 129 Join 130 Com	vironmental Monitoring for CDC operties vironmental Monitoring for CDC operties ency Admin Expenses	7/1/2011			<u> </u>	Merged	ongoing	15,000	0		0	7,500	. 0	
111 Envi Prop 123 Age 124 Age 125 Age 126 Con 127 Con 128 Con 129 Join 130 Con	operties vironmental Monitoring for CDC operties ency Admin Expenses	7/1/2011		County of San Diego	Temporary fencing of RDA site	Merged	ongoing	1,800	0	0	0	900	0	
123 Age 124 Age 125 Age 126 Con 127 Con 128 Con 129 Join 130 Con	ency Admin Expenses	7/1/2011			Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged	ongoing	9,000	0	0	0	4,500	0	
124 Age 125 Age 126 Con 127 Con 128 Con 129 Join 130 Con			6/30/2013	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged	ongoing	66,000	0	0	0	33,000	0	33,000
125 Age 126 Con 127 Con 128 Con 129 Join 130 Con	ency Admin Expenses	7/30/2010	6/30/2012	Keagy	Real Estate Appraisal Services	Merged	15,000	15,000	0	0	0	15.000	0	15,000
126 Con 127 Con 128 Con 129 Join 130 Con		7/30/2010	6/30/2012	PGP	Real Estate Appraisal Services	Merged	15,000	15,000	0	0	0	15,000		,
127 Cont 128 Cont 129 Join 130 Cont	ency Admin Expenses	7/30/2010	6/30/2012	Ken Carpenter	Real Estate Appraisal Services	Merged	15,000	15,000	0	0	ő	15,000	. 0	
128 Con 129 Join 130 Con	ntract for Financia! Analysis	7/14/1998		HdL Coren & Cone	Financial Analysis	Merged	0	0		0	0	0	0	,
129 Join 130 Con	ntract for Financial Analysis	1/18/2011	6/30/2012	Keyser Marston Associates	Economic Analysis per 33433	Merged	0	0	0	0	0	0	0	
130 Cont	ntract for Financial Analysis	7/1/2010	6/30/2012	Urban Futures	Financial and bond adviser	Merged	0	0	0	0	0	0	0	
_	nt Planning Obligation	5/16/2011	3/31/2012	Port of San Diego	Joint Planning	Merged	0			0	0	0	0	
	ntract for Environmental Services	7/1/2011	6/30/2013	GeoSyntec Consultants	PSI Environmental Investigation	Merged	0	0	0	0	0	0	0	-
132   Asso	ociation Membership			SANDAG	Membership	Merged	0	0	0	0	0	0	0	
133 Asso	ociation Membership	11/30/2011	11/30/2012	CRA	Membership	Merged	0	0	0	0	0	0	0	~
134 Cont	ntract for Financial Software	9/24/1998		Tyler Technologies	Financial Systems Software Services	Merged	0	0	0	0	0	0	0	
135 Agei	ency Admin Expenses			Staples	Office Supplies	Merged	0	0	0	0	0	0	0	
136 Age	ency Admin Expenses			Federal Express	Delivery Service	Merged	0	0	0		0	0		
137 Agei	ency Admin Expenses			San Diego Clipping Service	Record Keeping	Merged	0	0	0	0	0	0	0	
138 Cont	ntract for Enterprise Zone Administration	7/1/2007	10/14/2021	City of San Diego	Admin services for SD Regional Enterprise Zone	Merged	0	0	0	0	0	0	0	
and	Marketing					_			_	1	-	-	-	
139 Publ	olic Noticing Requirements		_	Union Tribune	Public Noticing	Merged	0	0	0	0	0	. 0	0	) (
140 Cont	ntract for Translation Services			Yolanda Teresa Lopez		Merged	0	0	. 0	0	- 0	0	0	-
144 Cont	ntract for Legal Services	2/1/2011		Kane, Ballmer, & Berkman		Merged	50,000	50,000	0	0	0	25,000	0	
146 Cont	ntract for Legal Services	10/3/2011		Opper & Varco, LLP		Merged	30,000	30,000	0	0	0	15,000	0	
147 Cont	ntract for Legal Services	1/22/2008		Christensen & Spath, LLP	Litigation for ARE Holdings	Merged	0	0	0		0	0	0	
148 Cont	ntract for Legal Services	11/9/2010		Best Best & Krieger, LLP	Litigation CYAC	Merged	49,700	30,000	0	0	0	15,000	0	
150 Cont	ntract for Legal Services	11/21/2011		Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity Claim	Merged	225,000	100,000	0	0	0	50,000	0	
	ntract for Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Design / Engineering	Merged	0	. 0	0	0	0	0	0	0
		3/3/2011 3/3/2011	8/1/2032 8/1/2032	City of National City/Kimley-Horn & Associates City of National City/Harris &		Merged Merged	0	0	0	Ó	0	0	0	
	ntract for Professional Services	3/3/2011	8/1/2032	Associates		Merged	0			0	0	0	0	
Î				Veritas North America		-		ا	Ĭ	, , , , ,	- 1	Ĭ	0	
	ntract for Professional Services	3/3/2011	8/1/2032	City of National City/D-MAX Engineering	· ·	Merged	0	0	0	0	0	0	0	0
	ntract for Professional Services	3/3/2011	8/1/2032	City of National City/Southern California Soils & Materials Testing		Merged	0	0	0	0	0	0	0	C
		3/3/2011	8/1/2032	City of National City/Ninyo & Moore		Merged	0	0	0	0	0	9	0	0
136	olic Noticing Requirements	3/3/2011	8/1/2032	City of National City/Daily Transcript		Merged	0	0	0		0	0	0	
159 Ager	ency Admin Expenses	3/3/2011	8/1/2032	City of National City/Mayer	Reprographics	Merged	0	o l	0	0	0	0	0	. 0

Oversight Board Approval Date:		

											Fundin	g Source		
Item#		Contract/Agreement Execution Date	Contract/Agreement Termination Date	Päyee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscai Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
161	Bonds	ongoing	ongoing	Deutsche Bank	Fiscal Agent Fees	Merged		6,000		1		4,000	-	#REF
162	Bonds	ongoing	ongoing	Bank of New York	Fiscal Agent Fees	Merged		6,000				4,000		4,000
163	Bank Service Charges Loan from Sewer Fund (see line 86)	ongoing	ongoing	Wells Fargo	Bank Service Charges	Merged		12,000						4,000
		6/22/2010	6/30/2013	City of National City - Sewer Enterprise Fund	Loan for street resurfacing	Merged	420,000	420,000				420,000		1,155,000
165	Coolidge Ave (see line 43)	see line 43	see line 43	see line 43	Construction (see line 43)	Merged	1,500,000	1,155,000	755,000	-	<del></del>	-	400,000	#REF
166	Required replacement of back flow valve at Historic Depot	TBD	TBD	City of National City/Contractor TBD	Replace back flow valve pursuant to issuance of violation notice from the Water Authority	Merged	40,000	40,000				40,000	400,000	40,000
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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

			· ·		LMI	HE [	Bond Pro	ceeds		. 1		ł		ļ		
m#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Reserve B	Actual	Admin Ailos		RPTT		Othe	ier
					\$1,227,568	\$51,713					Estimate	Actual	Estimate	Actual	Estimate	Actual
1	1999 Tax Allocation Bond	Bank of New York	Bonds to fund non-housing tax-exempt projects	merged	<b>\$4,22,300</b>	331,713	\$2,054,412	\$97,248	\$597,641	\$2,797	\$237,359	\$16,983	\$8,036,977	\$6,457,247	\$1,320,099	\$25
2	2004 Tax Allocation Bond	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	merged		<del> i</del>							232,463	232,463		
3	2005 Tax Allocation Bond	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	merged									394,875	394,875		
4			Bonds to fund WI-TOD and other non-housing tax-exempt				+						3,747,671	3,747,671		
	2011 Tax Allocation Bond	Deutsche Bank	projects			ł				1.			1,607,516	1,607,516		
5	WI-TOD (DDA/Co-Op/Bond Docs/Other			merged	400,000	26,183										
	Grants)	Paradise Creek Housing Partners	Pre-development loan		,	20,100										
	WI-TOD (DDA/Co-Op/Bond Docs/Other	City of National City/Kimley-Horn		merged	160,000	0							10			
	Grants)	& Associates	Public Works relocation - Design / Engineering			-										
	WI-TOD (DDA/Co-Op/Bond Docs/Other	İ		merged		· -										
$\overline{}$	Grants)	E2 ManageTech	Remediation planning		\$ 78,000	\$ 7,090										
	WI-TOD (DDA/Co-Op/Bond Docs/Other			merged												
	Grants)	City of National City/DTSC	Environmental oversight		\$ 32,694	\$ 15,004				1						
	WI-TOD (DDA/Co-Op/Bond Docs/Other	City of National City/Contractor -		merged												
	Grants)	Various	Environmental Clean-Up		\$ 420,000	\$ 2,692			i			1				
	WI-TOD (DDA/Co-Op/Bond Docs/Other	City of National City/Opper &		merged	16,874	0										
_	Grants)	Varco	Environmental outside counsel											i		
	WI-TOD (DDA/Co-Op/Bond Docs/Other	els of all all all all		merged	120,000	. 0										
	Grants) 8th St Smart Growth Revitalization (Co-	City of National City	Project Management & Administration													
	op/Bond Docs/Grants)	City of National City/Harris &		merged												
		Associates	Design / Engineering					i	-	1		1	28,797	27,726		
	8th St Smart Growth Revitalization (Co- Op/Bond Docs/Grants)	City of National City/Project	<u></u>	merged			112,895					<del></del>				
-	8th St Smart Growth Revitalization (Co-	Professionals Corporation	Phase I - Construction Management & Inspections					1								
	Op/Bond Docs/Grants)	City of National City/Consultant -		merged			62,500									
_	8th St Smart Growth Revitalization (Co-	Various	Phase II - Construction Management & Inspections								1					
	Op/Bond Docs/Grants)	City of National City/Contractor - Various	Bhass II. Constantal .	merged			80,000				<del></del>					
	8th St Smart Growth Revitalization (Co-	various	Phase II - Construction					_				ļ				
	Op/Bond Docs/Grants)	City of National City/URS	D	merged			16,000									
$\overline{}$	8th St Smart Growth Revitalization (Co-	City of National City/OKS	Program Management	<del>                                     </del>					1				ļ			
	Op/Bond Docs/Grants)	City of National City	Project Management & Administration	merged			60,000									
	Bth St Safety Enhancements (Co-Op/Bond	City of National City/RBF	Project Management & Administration											1		
	Docs/Grants)	Consultants	Design / Engineering	merged	1		20,120	4,334								
$\overline{}$	Bth St Safety Enhancements (Co-Op/Bond	City of National City/Consultant -	Design / Engineering								İ					
	Docs/Grants)	Various	Construction Management & Inspections	merged			75,000							+		
28 8	8th St Safety Enhancements (Co-Op/Bond	City of National City/Contractor -	OF IS A SERVICE OF THE PROPERTY OF THE PROPERT											ľ		
	Docs/Grants)	Various	Construction	merged	[		62,069	ļ							387,932	
29 8	3th St Safety Enhancements (Co-Op/Bond		-	merged											367,332	
	Docs/Grants)	City of National City/URS	Program Management	Interged			3,500		1							
30 8	3th St Safety Enhancements (Co-Op/Bond			merged												
0	Docs/Grants)	City of National City	Project Management & Administration	meigeu	į		24,000	i								
31 H	lighland Ave Safety Enhancements (Co-	City of National City/Consultant -		merged								_	1	1		
[0	Op/Bond Docs/Grants)	Various	Design / Engineering	ciBed					i						160,000	
34 F	lighland Ave Safety Enhancements (Co-			merged											,	
[c	Op/Bond Docs/Grants)	City of National City/URS	Program Management	lineiged	İ		16,000	٥١	[	l						
35 H	lighland Ave Safety Enhancements (Co-			merged			45.000						[	ľ	ļ	
	Op/Bond Docs/Grants)	City of National City	Project Management & Administration				45,000			ĺ						
	Ave Community Corridor / Round-about	City of National City/Kimley-Horn		merged			50,226	70.010								
(	Co-Op/Bond Docs/Grants)	& Associates	Design / Engineering		J		30,226	79,910			-					
		City of National City/Consultant -		merged			66,000									
_	Co-Op/Bond Docs/Grants)	Various	Construction Management & Inspections			Î	90,000		İ	j	1					
		City of National City/Contractor -		merged			94,521									
	Co-Op/Bond Docs/Grants)	Various	Construction			}	34,321									
	Ave Community Corridor / Round-about			merged			3,500				(T-S)					
	Co-Op/Bond Docs/Grants)	City of National City/URS	Program Management	-			3,300	ļ	1		•					
	Ave Community Corridor / Round-about			merged			24,000									
_	Co-Op/Bond Docs/Grants)	Clty of National City	Project Management & Administration				24,000	1	1							
	Coolldge Ave Community Corridor (Co-	City of National City/Kimley-Horn		merged			0	F 054						i		
_	Op/Bond Docs/Grants)	& Associates	Design / Engineering				۷	8,951								
	Coolidge Ave Community Corridor (Co-	City of National City/Consultant -		merged		-	80.000								ĺ	
	Dp/Bond Docs/Grants)		Construction Management & Inspections	1			90,000									

#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

						July 1, 2012 through D	ecember 31, 2012									
					LM	IIHF	Bond Pro	ceeds	Reserve B	alance	Admin 6	llowance				<del></del>
em#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate RP7	Actual	Othe	
	le illi di e				\$1,227,568	\$51,713	\$2,054,412	\$97,248	\$597,641	\$2,797	\$237,359	\$16,983	\$8,036,977		Estimate	Actual
44	Coolidge Ave Community Corridor (Co- Op/Bond Docs/Grants)	City of National City/URS	December Management	merged		T	3,500			T	V231,230	\$10,565	\$6,050,977	\$6,457,247	\$1,320,099	. \$
45	Coolidge Ave Community Corridor (Co-	City of Hadional City/Oka	Program Management													
	Op/Bond Docs/Grants)	Clty of National City	Project Management & Administration	merged			24,000	2	24,000	0						
46	4th St Community Corridor (Co-Op/Bond	City of National City/Consultant -		merged												
	Docs/Grants)	Various	Design / Engineering						1						110,000	
49	4th St Community Corridor (Co-Op/Bond			merged			24,000	0	24,000							
50	Docs/Grants) Las Palmas Park Improvements (Co-	City of National City  City of National City/Kimley-Horn	Project Management & Administration						- 1,550	١						
50	Op/Bond Docs)	& Associates	Design / Engineering	merged		!	57,666	3,938								
51	Las Palmas Park Improvements (Co-	City of National City/Consultant -	Design / Engineering	merged												
	Op/Bond Docs)	Various	Design / Engineering	mergea			247,692	0	212,308	0					-	
	Las Palmas Park Improvements (Co-	City of National City/Consultant -		merged			30,000	0	10,000							
	Op/Bond Docs)	Various	Construction Management & Inspections				33,000	١	10,000	0						
54	Las Palmas Park Improvements (Co- Op/Bond Docs)	City of National City/URS		merged			25,000									
55	Las Palmas Park Improvements (Co-	City of National City/ORS	Program Management	<del>                                     </del>												
	Op/Bond Docs)	City of National City	Project Management & Administration	merged			144,000		96,000					197		
56	Kimball Park Improvements (Co-Op/Bond	City of National City/Kimley-Horn		merged			42 222 /								1	
	Docs)	& Associates	Design / Engineering				43,223									
	Kimball Park Improvements (Co-Op/Bond		Prepare technical reports for Prop. 84 Grant application	merged												
	Docs) Kimball Park Improvements (Co-Op/Bond	City of National City/Kimley-Horn	submittal									1			ĺ	
28	Docs)	City of National City/Consultant - Various	Design / Engineering	merged			85,000		85,000							
59	Kimball Park Improvements (Co-Op/Bond	City of National City/Consultant -	Design / Engineering	morrod							ĺ					
	Docs)	Various	Construction Management & Inspections	merged			30,000		10,000							
61	Kimball Park Improvements (Co-Op/Bond			merged			25,000									
	Docs)	City of National City/URS	Program Management				23,000									
62	Kimball Park Improvements (Co-Op/Bond			merged			80,000		40,000							
63	Docs)	City of National City City of National City/Safdie	Project Management & Administration	<del>  </del>				[	1.5,500						-	
	Aquatic Center (Co-Op/Bond Docs)	Rabines Architects	Architectural services	merged			44,000									
64	, , , , , , , , , , , , , , , , , , , ,	City of National City/Project	Frighties college activities	merged												
	Aquatic Center (Co-Op/Bond Docs)	Professionals Corp	Construction Management	merken		1	120,000	113								
$\overline{}$	Aquatic Center (Co-Op/Bond Docs)	City of National City/URS	Program Management	merged			10,000									
	Aquatic Center (Co-Op/Bond Docs)	City of National City	Project Management & Administration	merged			24,000		24,000							
	Personnel and Admin Costs Lega! Service for Successor Agency	City of National City	Personnel and Admin Costs	merged					24,000		161,980					
	Legal Services for Successor Agency Legal Services for Oversight Board	Kane, Ballmer, & Borkman Cummins & White	Legal Services for Successor Agency Legal Services for Oversight Board	merged							.112,500	<del> i</del>	49,998		20,000	
	Accounting/Audit Support	ТВО	Accounting /Audit services for SA and OB	merged merged									49,998	16,900		
88			Loan for investigation of brownfield site - 835 Bay Marina Dr										25,002	8,160		
	Loan from CalREUse	CalREUse			1				İ		ļ	3.2-25				
_	Loan Agreement with JPFA	Bank of America	Loan for construction of police station	merged												
	CYAC vs CDC - Amount on Appeal General Property Management	CYAC/Leif City of National City	Judgment for legal fees (appealed)	merged						<del>+</del>			320,000	320,000		
102	ochoral Froberty Management	National City Historical Society &	Ongoing management of CDC assets	merged							30,000		1,000,000			
- 1	Kimball House Maintenance Agreement	County of San Diego	Annual payment per lease agreement, possessory interest tax	merged		Ŧ					15,364	5,000				
	Trash Service for CDC properties	EDCO	Trash hauling all RDA owned properties	merged										i	ļ	
	Landscape Services for CDC Properties	NBS	Landscape Services	merged							630					
	Power for Temporary Aquatic Center	Power Plus	Rental of temporary power poles	merged							6,000	2,159				
	Power for CDC properties Security Contract for Old Library	SDG&E Stanley Sonitrol	Electricity & gas for RDA properties	merged							1,170 2,412	975				
	Water Service for CDC properties	Sweetwater Authority	Fire alarm monitoring	merged							243	273		<del> </del>		
		National Construction Rental	Water including irrigation RDA properties Temporary fencing of RDA site	merged i							7,500	2/3				
_	Environmental Monitoring for CDC		The state of the s	merged							791	1,218			<del></del>	
$\overline{}$	Properties	County of San Diego	j		İ	Ť	į	į					3,600	3,600		
111	Environmental Monitoring for CDC		Environmental Oversight Remediation and Testing for	merged	-		<del></del>									
- [	Properties	GeoSyntec Consultants	Education VIIIage, ACE, 2501 Cleveland, 835 Bay Marina Drive			i		}				Í	33,000	0		
	Graffiti Abatement Program	ACE Uniform	Supplies (Graffiti)	merged												
	Graffiti Abatement Program Graffiti Abatement Program	Boot World Inc CA Air Compressor Co.	Supplies (Graffit)	merged									240 300			
774	oranie concentratio Piani	on his compressor co.	Supplies (Graffiti)	merged								<del></del>	3,000	0		

#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

				LMIHF	<u> </u>	Bond Pro	ceeds	Reserve B	alance	Admin All	lowance	RPTT	.	Oth	000
item # Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
				\$1,227,568	\$51,713	\$2,054,412	\$97,248	\$597,641	\$2.797	\$237,359	\$16,983	\$8,036,977	AC 457.047		
115 Graffiti Abatement Program	Maintex	Supp‼es (Graffiti)	merged					433,732	\$2,137	\$237,335	310,305		\$6,457,247	\$1,320,099	\$25,60
116 Graffiti Abatement Program	Western Hose & Gasket	Supplies (Graffit1)	merged									1,200	- 0		
117 Graffiti Abatement Program	Smart & Final	Supplies (Graffiti)	merged									600	0		
118 Graffiti Abatement Program	Prudential Overall Supply	Laundry (Graffiti)	merged									600	- 0		
119 Graffiti Abatement Program	San Diego Trolley Inc	Flagging Services (Graffiti)	merged									288	0		
120 Graffiti Abatement Program	Pro Bulld	Supplies (Graffiti)	merged									330	0		
121 Graffiti Abatement Program	Vista Paint	Supplies (Graffiti)	merged									1,200	0		
122 Graffiti Abatement Program	Westflex Industrial	Supplies (Graffiti)	merged									18,600	0		
139 Public Noticing Requirements	Union Tribune	Public Noticing	merged					3,000	1,012	<del></del>					
144 Contract for Legal Services	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment	merged					3,000	1,012						
145 Contract for Legal Services	Sohagi Law Group	Litigation CYAC, Nunez	merged							11,269	7,358				
146 Contract for Legal Services	Opper & Varco, LLP	Litigation for Education Village	merged						<del></del>			120,000			
147 Contract for Legal Services	Christensen & Spath, LLP	Litigation for ARE Holdings	merged				-					6,000	618		
148 Contract for Legal Services	Best Best & Krieger, LLP	Litigation CYAC	merged				-					55,200	20,230		
149 Contract for Legal Services	Christensen & Spath, LLP	Litigation Barrerra	merged				-					96,500	69,773	-	
150 Contract for Legal Services	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnify	merged				-					120,000	40		
151   Contract for Professional Services	Project Professionals Corporation	On-call Engineering	merged			20,000	0	20,000	0			120,000	7,676	80,000	
152 Contract for Professional Services	Kimley-Horn & Associates	On-call Engineering	merged			20.000	0	20,000							
153 Contract for Professional Services	Harris & Associates	On-call Engineering	merged					12,000						80,000	
154 Contract for Professional Services	Bureau Veritas North America	On-call Engineering	merged					12,000	<u> </u>					108,000	
155 Contract for Professional Services	D-MAX Engineering	On-call stormwater compliance	merged			36,000				<del></del>				108,000	
156	Southern California Soils &		merged			28,000								126,000	
Contract for Professional Services	Materials Testing	On-call Soils & Materials Testing				20,000				1				56,000	
157 Contract for Professional Services	Ninyo & Moore	On-call Soils & Materials Testing	merged			28,000									
158 Public Noticing Requirements	Dally Transcript	Public Noticing	merged		744	20,000		3,000	1,785		<del></del>			56,000	
159 Agency Admin Expenses	Mayer Reprographics	Reprographics	merged					8,333	1,785						
160 Contract for Legal Services	Christensen & Spath, LLP	On-Call for Legal Services for Housing Projects	merged				<del></del>	6,000	0					4,167	
161 Bonds	Deutsche Bank	Fiscal agent fees - debt service payments	merged					6,000	0					24,000	20,26
162 Bonds	Bank of New York	Fiscal agent fees - debt service payments	merged		-									0	1,20
163 Banking Service Charges	Wells Fargo	Banking Service Charges	merged											0	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item#		Project Name / Debt Obligation	Notes/Comments
	1	1999 Tax Allocation Bond	
	2	2004 Tax Allocation Bond	
	3	2005 Tax Allocation Bond	
	4	2011 Tax Allocation Bond	
		WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	The amount shown in the reserve balance column is the estimated amount of cash that will be available in the LMIHF to meet unpaid obligations for this project pursuant to the DDA. The amount shown in the RPTTF column is the cash shortfall between what is owed to the vendor for this item and what is estimated to be available in the LMIHF. The shortfall in the LMIHF is due to the use of available monies in this fund to help meet the obligations of the RORF during the ROPS 2 period wherein insufficient funds were distributed from the RPTTF to meet the obligations of that fund during that period as well as to make the July 12, 2012 true up payment. The SA is in discussions with DOF regarding the status of the 2011 bond proceeds projects and the amount of the LMIHF that is obligated for this project.
		WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	The amount shown in the RPTTF column is the cash shortfall between what is owed to the vendor for this item and what is estimated to be available in the LMIHF. The shortfall in the LMIHF is due to the use of available monies in this fund to help meet the obligations of the RORF during the ROPS 2 period wherein insufficient funds were distributed from the RPTTF to meet the obligations of that fund during that period as well as to make the July 12, 2012 true up payment. The SA is in discussions with DOF regarding the status of the 2011 bond proceeds projects and the amount of the LMIHF that is obligated for this project.
		WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
		WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
		WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
1		WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
1		WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
1		WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
1		WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
1	L4	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
1	5	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	
1		WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

ltem#	Project Name / Debt Obligation	Notes/Comments
17	WI-TOD (DDA/Co-Op/Bond Docs/Other	
	Grants)	
18	WI-TOD (DDA/Co-Op/Bond Docs/Other	
	Grants)	
19	SR54 and National City Blvd Infrastructure	
	Improvements	
20	8th St Smart Growth Revitalization (Co-	
	Op/Bond Docs/Grants)	
22	8th St Smart Growth Revitalization (Co-	
	Op/Bond Docs/Grants)	
23	8th St Smart Growth Revitalization (Co-	
	Op/Bond Docs/Grants)	
24	8th St Smart Growth Revitalization (Co-	
	Op/Bond Docs/Grants)	
25	8th St Smart Growth Revitalization (Co-	
	Op/Bond Docs/Grants)	
26	8th St Safety Enhancements (Co-Op/Bond	
	Docs/Grants)	
27	8th St Safety Enhancements (Co-Op/Bond	
	Docs/Grants)	
28	8th St Safety Enhancements (Co-Op/Bond	
	Docs/Grants)	
29	8th St Safety Enhancements (Co-Op/Bond	
	Docs/Grants)	
30	8th St Safety Enhancements (Co-Op/Bond	
	Docs/Grants)	
	Highland Ave Safety Enhancements (Co-	
	Op/Bond Docs/Grants)	
	Highland Ave Safety Enhancements (Co-	
	Op/Bond Docs/Grants)	
	Highland Ave Safety Enhancements (Co-	
	Op/Bond Docs/Grants)	
	Highland Ave Safety Enhancements (Co-	
	Op/Bond Docs/Grants)	
	Highland Ave Safety Enhancements (Co-	
	Op/Bond Docs/Grants)	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments
36	D Ave Community Corridor / Round-about	
	(Co-Op/Bond Docs/Grants)	
37	D Ave Community Corridor / Round-about	
	(Co-Op/Bond Docs/Grants)	
38	B D Ave Community Corridor / Round-about	
	(Co-Op/Bond Docs/Grants)	
39	D Ave Community Corridor / Round-about	
	(Co-Op/Bond Docs/Grants)	
40	D Ave Community Corridor / Round-about	
	(Co-Op/Bond Docs/Grants)	
41	Coolidge Ave Community Corridor (Co-	
	Op/Bond Docs/Grants)	
42	Coolidge Ave Community Corridor (Co-	
	Op/Bond Docs/Grants)	
43	Coolidge Ave Community Corridor (Co-	
	Op/Bond Docs/Grants/Construction	
	Agreement)	
44	Coolidge Ave Community Corridor (Co-	
45	Op/Bond Docs/Grants)	
45	Coolidge Ave Community Corridor (Co-	
47	Op/Bond Docs/Grants)	
47	4th St Community Corridor (Co-Op/Bond	
10	Docs/Grants)	
40	4th St Community Corridor (Co-Op/Bond Docs/Grants)	
40	4th St Community Corridor (Co-Op/Bond	
43	Docs/Grants)	
51	Las Palmas Park Improvements (Co-	
31	Op/Bond Docs)	
52	Las Palmas Park Improvements (Co-	
32	Op/Bond Docs)	
53	Las Palmas Park Improvements (Co-	
33	Op/Bond Docs)	
54	Las Palmas Park Improvements (Co-	
5-	Op/Bond Docs)	
55	Las Palmas Park Improvements (Co-	
55	Op/Bond Docs)	

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

ltem#	Project Name / Debt Obligation	Notes/Comments
56	Line left blank by SA	
57	YMCA Pledge Agreement/Challenge Grant -	
	Las Palmas Park Improvements	
58	Kimball Park Improvements (Co-Op/Bond	
	Docs)	
59	Kimball Park Improvements (Co-Op/Bond	
	Docs)	
60	Kimball Park Improvements (Co-Op/Bond	
	Docs)	
61	Kimball Park Improvements (Co-Op/Bond	
	Docs)	
62	Kimball Park Improvements (Co-Op/Bond	
	Docs)	
63	Aquatic Center (Co-Op/Bond Docs)	
64	Aquatic Center (Co-Op/Bond Docs)	
65	Aquatic Center (Co-Op/Bond Docs)	
66	Aquatic Center (Co-Op/Bond Docs)	
67	Aquatic Center (Co-Op/Bond Docs)	
68	Granger Hall and Property (Co-Op)	
69	Street Resufacing (Co-op)	
70	Concrete Improvements (Co-Op)	
71	Traffic Signal Timing (Co-Op)	
72	Plaza Blvd Widening (Co-Op)	
73	Traffic Monitoring (Co-Op)	
74	Drainage Improvements (Co-Op)	
75	Senior Village (Co-Op)	
76	Pacific Steel (Co-Op)	
77	Kimball Way Creek Improvements (Co-Op)	
78	B-1 Site Development (Co-Op)	
79	Storefront Renovation Program (Co-Op)	
80	Paradise Creek Enhancement (Co-Op)	
81	RHNA, Housing Element, and other housing	
	mandates	
84	Loan from CalREUse	
85	Loan Agreement with JPFA	

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

tem#	Project Name / Debt Obligation	Notes/Comments
86	Loan from Sewer Fund	This item is pending a finding of completion. A payment of \$420,000 is due to the City's Sewer Fund. See also line 163.
87	Personnel and Admin Costs	All administrative costs are combined in item 87 rather than delineating them separately as in previous ROPS. In addition to the Administrative Allowance, some
		administrative costs will be covered by other revenues which include rental income and interest income on loans.
88	Legal Service for Successor Agency	The state of the s
89	Legal Services for Oversight Board	
90	Accounting/Audit Support	The amount requested includes \$10,000 for the Other Funds due diligence review that was performed pursuant to HSC 34179.5. This item was reclassified by DOF
		as an administrative expense in ROPS 3 pending the provision of documentation that would allow the cost to be recovered on a future ROPS. This documentation in now available. The remaining \$15,000 is an estimate of the cost of the annual financial audit for the SA pending the outcome of an upcoming RFP process.
91	Carry over for unfunded obligations	
	Reserve for Aug 2013 Bond Payments	
93	Replenish Reserves/Fund Balances from	
	True Up Payment	
94	Las Palmas Park Improvements (Co-	
	Op/Bond Docs/Purchase Order)	
95	Kimball Park Improvements (Co-Op/Bond	
	Docs/Purchase Order)	
98	Pass-thru payments	
99	CYAC vs CDC - Amount on Appeal	
100	Legal Settlement	
101	General Property Management	This item is better described as the periodic inspection of property conditions at SA owned properties held for resale as well as making repairs on an as-needed
		basis. This work has historically been performed by City staff.
102	Kimball House Maintenance Agreement	
103	Trash Service for CDC properties	
104	Landscape Services for CDC Properties	
105	Power for Temporary Aquatic Center	
106	Power for CDC properties	
107	Security Contract for Old Library	
108	Water Service for CDC properties	
109	Security Fence for Palm Plaza	
110	Environmental Monitoring for CDC	
	Properties	
	Environmental Monitoring for CDC Properties	
	Agency Admin Expenses	
	Agency Admin Expenses Agency Admin Expenses	
124	Agency Aumin Expenses	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments
125	Agency Admin Expenses	
126	Contract for Financial Analysis	
127	Contract for Financial Analysis	
128	Contract for Financial Analysis	
129	Joint Planning Obligation	
130	Contract for Environmental Services	
132	Association Membership	
133	Association Membership	
134	Contract for Financial Software	
135	Agency Admin Expenses	
136	Agency Admin Expenses	
137	Agency Admin Expenses	
138	Contract for Enterprise Zone	
	Administration and Marketing	
139	Public Noticing Requirements	
140	Contract for Translation Services	
144	Contract for Legal Services	
	Contract for Legal Services	
147	Contract for Legal Services	
148	Contract for Legal Services	
	Contract for Legal Services	
151		
152	Contract for Professional Services	
153	Contract for Professional Services	
154	Contract for Professional Services	
155	Contract for Professional Services	
156	Contract for Professional Services	
157	Contract for Professional Services	
158		
159	Agency Admin Expenses	
160	Contract for Legal Services	
161		Inadvertently omitted from previous ROPS
162	Fiscal Agent Fees	Inadvertently omitted from previous ROPS
163	Bank Service Charges	Inadvertently omitted from previous ROPS
164	Loan from Sewer Fund (see line 86)	Amount due for item 86 is shown here so that it is included in the totals row at the top.
165	Coolidge Ave. Construction (see line 43)	Amount due for line 43 is shown here so that it is included in the totals at the top.

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item#	Project Name / Debt Obligation	Notes/Comments
166	Required replacement of back flow valve	The Historic Depot is a Successor Agency owned property at 900 W. 23rd St. in National City
PODS 2 /97	Accounting/Audit Support	Pourmont to Mayor Hoffman McCour for INNUE II 1919
RUF3 2 / 6/	Accounting/Addit Support	Payment to Mayer Hoffman McCann for LMIHF due diligence review

#### RESOLUTION NO. 2013 -02

RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY
TO THE COMMUNITY DEVELOPMENT COMMISSION AS
THE NATIONAL CITY REDEVELOPMENT AGENCY APPROVING
THE SUCCESSOR AGENCY'S February 19, 2013 RECOGNIZED
OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD
JULY 1, 2013 THROUGH DECEMBER 31, 2013

WHEREAS, the City Council established the Redevelopment Agency of the City of National City (the "Redevelopment Agency") by Ordinance No. 1164, dated April 11, 1967; and

WHEREAS, the City Council established the Housing Authority of the City of National City (the "Housing Authority") by Ordinance No. 1484, dated October 14, 1975; and

WHEREAS, the City Council established the Community Development Commission of the City of National City (the "CDC") by Ordinance No. 1484, dated October 14, 1975, and vested the CDC with all of the powers, duties and responsibilities of both the Redevelopment Agency and the Housing Authority, among other matters, for the purpose of enabling the CDC to operate and govern the Redevelopment Agency and the Housing Authority under a single board and as a single operating entity. The Community Development Commission of the City of National City acting in its capacity as the Redevelopment Agency of the City of National City is referred to herein as the "CDC-RDA"; and

WHEREAS, pursuant to Assembly Bill No. X1 26 (2011-2012 1st Ex. Sess.) signed by the California Governor on June 28, 2011 ("AB 26"), as modified by the California Supreme Court on December 29, 2011 pursuant to its decision in *California Redevelopment Association v. Matosantos*, which amended, among other statutes, the California Community Redevelopment Law (Health & Safety Code §§ 33000 *et seq.*) (the "CRL"), all California redevelopment agencies, including the Redevelopment Agency and the CDC-RDA, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of winding down the business and fiscal affairs of the former redevelopment agencies; and

WHEREAS, pursuant to AB 26, the City Council of the City adopted Resolution No. 2012-15 on January 10, 2012, electing to be the Successor Agency to the CDC-RDA. The Successor Agency is a legal entity that exists separate and independent from the City. The Successor Agency formally named itself the "Successor Agency to the Community Development Commission as the National City Redevelopment Agency"; and

WHEREAS, on February 1, 2012, all assets, properties, contracts, leases, books and records, buildings and equipment of the Redevelopment Agency and the CDC-RDA were transferred by operation of law to the control of the Successor Agency and all authority, rights, powers, duties, and obligations previously vested in the Redevelopment Agency and the CDC-RDA were vested in the Successor Agency, for administration pursuant to Part 1.85 of AB 26; and

WHEREAS, as part of the FY 2012-2013 State budget package, on June 27, 2012, the Legislature passed and the Governor signed Assembly Bill No. 1484 ("AB 1484", Chapter 26, Statutes 2012). Although the primary purpose of AB 1484 is to make technical and substantive amendments to AB 26 based on issues that have arisen in the implementation of

Resolution No. 2013 – 02 Page Two February 20, 2013

AB 26, AB 1484 imposes additional statutory provisions relating to the activities and obligations of successor agencies and to the wind down process of former redevelopment agencies; and

WHEREAS, the Successor Agency is required to undertake several actions pursuant to Part 1.85 of AB 26 as amended by AB 1484, including submitting additional information with the ROPS and in a changed format as set by the Department of Finance; and

WHEREAS, under AB 26 as amended by AB 1484, each successor agency shall have an oversight board with fiduciary responsibilities to holders of enforceable obligations and the taxing entities that benefit from distributions of property taxes and other revenues pursuant to Health and Safety Code Section 34188; and

WHEREAS, the oversight board has been established for the Successor Agency (hereinafter referred to as the "Oversight Board") and all seven (7) members have been appointed to the Oversight Board pursuant to Health and Safety Code Section 34179. The duties and responsibilities of the Oversight Board are primarily, though not exclusively, set forth in Health and Safety Code Sections 34179 through 34181 of AB 26 as amended by AB 1484; and

WHEREAS, pursuant to AB 26, the ROPS shall be forward looking to the next six months, thus a recognized obligation payment schedule for the period of July 1, 2013 through December 31, 2013 ("ROPS 13-14A") was prepared for consideration and approval by the Successor Agency; and

WHEREAS, according to Health and Safety Code Section 34177(I)(1) of AB 26, for each recognized obligation, the ROPS shall identify one or more of the following sources of payment: (i) Low and Moderate Income Housing Funds, (ii) bond proceeds, (iii) reserve balances, (iv) administrative cost allowance, (v) the Redevelopment Property Tax Trust Fund, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation or by the provision of Part 1.85 of AB 26 and (vi) other revenue sources; and

WHEREAS, the ROPS 13-14A shall thereafter be submitted for review and approval to the Oversight Board, and submitted to the County Auditor/Controller and Department of Finance.; and

WHEREAS, it is the intent of AB 26 that the ROPS serve as the designated reporting mechanism for disclosing the Successor Agency's bi-annual payment obligations by amount and source and, subsequent to the audit and approval of the ROPS as specified in AB 26, the County Auditor/Controller will be responsible for ensuring that the Successor Agency receives revenues sufficient to meet the requirements of the ROPS during each bi-annual period; and

WHEREAS, notwithstanding the provisions of Health and Safety Code Section

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34177(a)(1), agreements between the City and the CDC have been included in the ROPS 13-14A because, among other things, the Successor Agency believes that they have been validated by operation of law prior to the Governor's signature of AB 26 on June 28, 2011; and

WHEREAS, the Successor Agency, approved a resolution on February 19, 2013 approving the ROPS 13-14A, subject to the contingencies and reservations set forth herein; and

WHEREAS, the Successor Agency's ROPS 13-14A, which is consistent with the requirements of the Health and Safety Code and other applicable law, is attached to this Resolution as Exhibit "A"; and

WHEREAS, the Department of Finance periodically changes the format of reporting and the requirements, thus the Successor Agency staff may need to make changes to the ROPS 13-14A subsequent to the approval, to have it compliant with the changing Department of Finance requirements; and

WHEREAS, ROPS 13-14A has been reviewed by the Successor Agency with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

WHEREAS, the Successor Agency has determined and the Oversight Board has also determined (to the extent it is required to do so) that ROPS 13-14A is not a "project" for purposes of CEQA, as that term is defined by Guidelines section 15378, because the ROPS 4 is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board as follows:

- Section 1. The foregoing recitals are true and correct, and are incorporated herein as a substantive part of this Resolution.
- Section 2. The adoption of this Resolution and the Oversight Board's approval of ROPS 13-14A are not intended to and shall not constitute a waiver by the Successor Agency of any rights the Successor Agency may have to challenge the effectiveness and/or legality of all or any portion of AB 26 or AB 1484 through administrative or judicial proceedings.
- Section 3. The Successor Agency's ROPS 13-14A, which is attached hereto as Exhibit "A", is approved except as specifically changed by the Oversight Board in approving this resolution.

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Section 4. The Executive Director, or designee, is hereby authorized and directed to:

- (i) Take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution on behalf of the Oversight Board; and
- (ii) Take such other actions and execute such other documents as are necessary to effectuate the intent of AB 26 and AB 1484 in regard to ROPS 13-14A, including modifying and/or amending the ROPS 13-14A administratively to conform to the direction, guidance, and/or requirements related to ROPS 13-14A by of the Department of Finance.
- Section 5. The Oversight Board confirms the Successor Agency's determination (to the extent it is required to do so) that this ROPS 13-14A is not a "project" for purposes of CEQA, as that term is defined by Guidelines section 15378, because ROPS 13-14A and this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines.
- Section 6. This Resolution shall take effect upon the date of its adoption and notice of this Resolution shall be transmitted to the Department of Finance by electronic means and shall be subject to review pursuant to Health& Safety Code Section 34177(m).

--- Signature page to follow ---

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The foregoing resolution was duly and regularly adopted at a regular meeting of the Oversight Board for the Successor Agency to the Community Development Commission as the National City Redevelopment Agency held on the 20<sup>th</sup> day of February, 2013, by the following vote:

Ayes: Noes: Absent: Abstain:	
ATTEST:	Ron Morrison, Chairman
Brad Raulston, Executive Director Secretary to the Oversight Board APPROVED AS TO FORM:	
Oversight Board Counsel Michael Houston, Esq. Cummins & White, LLP	

