SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation		**327,529,837.00**
Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	**1,660,570.00**
B	Anticipated Enforceable Obligations Funded with RPTTF	**6,147,003.00**
C	Anticipated Administrative Allowance Funded with RPTTF	**291,000.00**
D	Total RPTTF Requested (B + C = D)	**6,438,003.00**
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be the same amount as ROPS form six-month total*	**8,098,573.00**
E	Enter Total Six-Month Anticipated RPTTF Funding *(Obtain from county auditor-controller) (Note #16)*	6,330,000.00
F	Variance (E - D = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	**(108,003.00)**
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G	Enter Estimated Obligations Funded by RPTTF *(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	5,792,224.00
H	Enter Actual Obligations Paid with RPTTF (Note #17)	5,608,612.56
I	Enter Actual Administrative Expenses Paid with RPTTF (Note #18)	415,622.34
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	(232,010.90)
K	**Adjusted RPTTF** *(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)*	**6,670,013.90**

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

L. W. Huck — Name

CHAIR — Title

Signature

8/29/12 — Date

ROPS 3 January - June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
								LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total					$ 327,529,837	$ 23,827,621	$ -	$ 180,000	$ -	$ 291,000	$ 6,147,003	$ 1,480,570	$ 8,098,573
1	1996 TAB Debt Service	4/17/1996	9/1/2017	U.S. Bank	Advance refunding of 1990 and 1992 TABs	$ 8,050,000.00	$ -							$ -
2	2000 TAB Debt Service	4/5/2000	9/1/2026	U.S. Bank	Financing for redevelopment activities	$ 6,365,415.77	$ 423,773.00					$ 111,948.75		$ 111,948.75
3	2003 TAB Debt Service - Non Housing	4/24/2003	9/1/2034	U.S. Bank	Bonds were used for the acquisition and construction of school improvements and capital projects	$ 38,674,019.21	$ 1,102,472.00					$ 485,065.63		$ 485,065.63
4	2003 TAB Debt Service - Housing	4/24/2003	9/1/2034	U.S. Bank	Financing for Affordable Housing Development	$ 16,826,215.98	$ 630,329.00					$ 223,544.38		$ 223,544.38
5	2005 TAB Debt Service	11/10/2005	9/1/2035	U.S. Bank	Financing for redevelopment activities	$ 97,516,374.98	$ 3,868,909.00					$ 1,344,934.38		$ 1,344,934.38
6	2006 TAB Debt Service	5/31/2006	9/1/2030	U.S. Bank	Financing for redevelopment activities and partial refunding of 1996 and 2000 TABS	$ 51,738,885.33	$ 3,076,319.00					$ 754,034.38		$ 754,034.38
7	Bond Administration	4/17/1996	9/1/2035	Bondlogistix LLC	Arbitrage Rebate Fees (03, 05, 06 TABS)	$ 184,000.00	$ 8,000.00					$ 6,800.00		$ 6,800.00
8	Bond Administration	4/17/1996	9/1/2035	U.S. Bank	Fiscal Agent Fees (1996, 2000, 2003, 2005, 2006 Tabs)	$ 289,800.00	$ 12,600.00					$ 9,100.00		$ 9,100.00
9	Bond Administration	4/17/1996	9/1/2035	Bondlogistix LLC	Arbitrage Rebat 03, 05, & 06 tabs	$ 46,000.00	$ 600.00					$ 600.00		$ 600.00
10	Bond Administration	4/17/1996	9/1/2035	U.S. Bank	Fiscal Agent Fees (96, 03, 05, 06 Tabs)	$ 80,600.00	$ 3,500.00					$ 2,600.00		$ 2,600.00
11	Debt Service (Note #1)	12/7/1993 & 5/22/2012	12/31/2035	City of Coronado	City Hall	$ 10,221,261.45	$ -					$ -		$ -
12	Debt Service (Note #1)	6/18/1996 & 5/22/2012	12/31/2035	City of Coronado	Economic Development	$ 1,724,971.80	$ -					$ -		$ -
13	Debt Service (Note #1)	11/19/2002 & 5/22/2012	12/31/2035	City of Coronado	Glorietta Bay Improvements and Beach Facilities	$ 30,867,352.44	$ -					$ -		$ -
14	Debt Service (Note #1)	10/01/96 & 11/20/01 & 5/22/2012	12/31/2035	City of Coronado	Library Expansion	$ 1,591,045.41	$ -					$ -		$ -
15	Debt Service (Note #1)	7/1/1997 & 5/22/2012	12/31/2035	City of Coronado	Pool Assessment	$ 53,570.55	$ -					$ -		$ -
16	Debt Service (Note #1)	3/16/2001 & 5/22/2012	12/31/2035	City of Coronado	Downtown Streetscape Improvements	$ 1,842,827.01	$ -					$ -		$ -
17	Debt Service (Note #1)	7/1/2001 & 5/22/2012	12/31/2035	City of Coronado	Lifeguard Tower	$ 117,855.22	$ -					$ -		$ -
18	Debt Service (Note #1)	2/28/2005 & 5/22/2012	12/31/2035	City of Coronado	Glorietta Bay Improvements and Library Expansion	$ 7,151,668.78	$ -					$ -		$ -
19	Debt Service (Note #1)	6/17/2008 & 5/22/2012	12/31/2035	City of Coronado	Hospital OPA & Acquition, City Capital Projects	$ 7,321,713.00	$ -					$ -		$ -
20	Coronado Hospital (Note #2)	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2009/10	$ 367,607.00	$ 367,607.00					$ 367,607.00		$ 367,607.00
21	Coronado Hospital (Note #2)	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2010/11	$ 2,000,000.00	$ 2,000,000.00					$ 2,000,000.00		$ 2,000,000.00
22	Coronado Hospital (Note #3)	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2011/12	$ 2,000,000.00	$ 2,000,000.00					$ -		$ -
23	Coronado Hospital (Note #3)	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2012/13	$ 2,000,000.00	$ 2,000,000.00					$ -		$ -
24	Coronado Hospital	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2013/14	$ 2,000,000.00	$ -					$ -		$ -
25	Coronado Hospital	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2014/15	$ 2,000,000.00	$ -					$ -		$ -
26	Coronado Hospital	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2015/16	$ 1,500,000.00	$ -					$ -		$ -

ROPS 3 January - June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
								LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total					$ 327,529,837	$ 23,827,621	$ -	$ 180,000	$ -	$ 291,000	$ 6,147,003	$ 1,480,570	$ 8,098,573
27	Coronado Hospital (Note #2)	10/16/2007	10/15/2012	Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel	$ 240,000.00	$ 10,000.00					$ 10,000.00		$ 10,000.00
28	Cooperation Agreement with City/CUSD	5/10/2006 (Last Amended)	2036	Coronado Unified School District	CUSD Project Management of Capital Projects thru 2014	$ 640,000.00	$ 320,000.00					$ 160,010.00		$ 160,010.00
29	Cooperation Agreement with City/CUSD (Note #4)	5/10/2006 (Last Amended)	2036	CUSD - Various Vendors	CUSD Capital Improvement Projects	$ 2,646,474.00	$ 2,646,474.00							$ -
30	Successor Agency Administrative Expenses for Jan thru Jun 2013	11/15/2005	2036	City of Coronado	Successor Agency administrative obligations relating to maintaining payments on enforceable obigations and other activities as required by AB1X 26 for Jan thru June 2013.	$ 10,616,220.00	$ 612,000.00				$ 291,000.00			$ 291,000.00
31	Successor Agency Administrative Expenses for July to Dec 2012 (Note #2)	11/15/2005	2036	City of Coronado	Successor Agency administrative obligations relating to maintaining payments on enforceable obigations and other activities as required by AB1X 26 for July thru Dec 2012.	Same as above	Same as above					$ 321,000.00		$ 321,000.00
32	Affordable Housing: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	6/3/2008	6/30/2013	McKee Asset Management	Property Management Fees and Operating Expenses	$ 4,455,720.00	$ 102,030.00						$ 49,970.00	$ 49,970.00
33	Affordable Housing: 840 G Avenue	6/3/2008	6/30/2013	Napolitano GMAC Real Estate	Property Management Fees and Operating Expenses	$ 1,992,700.00	$ 41,350.00						$ 20,600.00	$ 20,600.00
34	Affordable Housing: 525 Orange Avenue (Note #5)	1/3/2006	2/1/2014	Napolitano Family Living Partnership	Principal and Interest Payments for purchase of 525 Orange	$ 2,899,180.63	$ 218,443.00					$ 109,221.35		$ 109,221.35
35	Affordable Housing: 225 Orange Avenue (Note #5)	3/8/2007	4/1/2015	Napolitano Family Living Partnership	Principal and Interest Payments for purchase of 225 Orange	$ 1,997,551.22	$ 138,348.00					$ 69,173.53		$ 69,173.53
36	Affordable Housing: 735 F Avenue (Note #6)	1/19/1996	3/31/2013	Jon Ryan	Subsidy for 735 F Avenue Agreement	$ 15,543.00	$ 15,543.00					$ 4,224.00		$ 4,224.00
37	Affordable Housing Operations (Note #2)	10/16/2007	10/15/2012	Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel	$ 460,000.00	$ 20,000.00					$ 10,100.00		$ 10,100.00
38	Affordable Housing Operations (Note #2)	10/16/2007	10/15/2012	Rosenow Spevacek Group, Inc.	Consulting Services re. Housing	$ 230,000.00	$ 10,000.00					$ 5,000.00		$ 5,000.00
39	Affordable Housing Project Mgmt. Expenses	11/15/2005	9/1/2061	City of Coronado	SA oversight of enforceable obligations ie: affordable housing activities as required by AB 1x 26	$ 4,920,000.00	$ 134,060.00					$ 67,040.00		$ 67,040.00
40	Marina (Note #7)	6/1/2010	6/30/2023	City of Coronado	Dock A&B Loan Payments & Debt Service	$ 1,410,000.00	$ 1,410,000.00						$1,410,000.00	$ 1,410,000.00
41	Bond Proceeds (Note #8)	N/A	N/A	To Be Determined	Low Moderate Income Housing Rehabilitation	na	$ 180,000.00		$ 180,000.00					$ 180,000.00
42	Oversight Board (Note #9)	4/24/2012	4/24/2012	City of Coronado	Legal Counsel	$ 10,000.00	$ 10,000.00					$ 10,000.00		$ 10,000.00
43	AB 1484 Low Moderate Income Housing Due Diligence (Note #10)	N/A	N/A	City of Coronado	Due Diligence	$ 25,000.00	$ 25,000.00					$ 25,000.00		$ 25,000.00
44	AB 1484 All Other Assets Due Diligence (Note #10)	N/A	N/A	City of Coronado	Due Diligence	$ 50,000.00	$ 50,000.00					$ 50,000.00		$ 50,000.00
45	"True up" Demand Payment (Note #11)	7/9/2012	7/9/2012	City of Coronado	Demand payment paid under protest	$ 2,390,264.06	$ 2,390,264.06							$ -
46														$ -
47														$ -
48														$ -

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the former Community Development Agency of the City of Coronado
County: San Diego County

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

Item #	Notes/Comments
1	Line Items # 11 through #19 are debt service for loans between the former CDA and the City. Per Section 34178 of ABX1 26, these loans were reentered into by the Successor Agency and approved by the Oversight Board.
2	The RPTTF funds requested for ROPS 2 were not sufficient to cover the six months of projected expenses listed, therefore the expense listed in ROPS 2 is carried forward and repeated on ROPS 3.
3	LIne #22 & #23 - The Owner Participation Agreement with the Coronado Hospital Foundation provides that funds be made available according to a pre-determined annual schedule. These funds are to be used for constructing capital improvements to the Coronado Hospital. Due to insufficient funds, the scheduled payments will be deferred to subsequent ROPS.
4	Line #29 - Successor Agency contests the State's (DOF) denial of this enforceable obligation and continues to contend that this is a valid enforceable obligation of the Successor Agency.
5	Line Item #34 & #35 - Source of funds would have been LMIHF but fund was depleted by the "True up" demand payment of $2.4 Million.
6	Line Item #36 is an affordable housing agreement with Jon Ryan in which the term of the agreement was reduced; therefore, the outstanding enforceable obligation and total due for this fiscal year reflects this change.
7	Line Item #40 on the ROPS shows the paydown amount for the Dock A&B Loan Payments which will be paid in FY 2013. Previous loan amount was $4,843,110.40 and the City Council/SA approved the pay down amount of $1,410,000 and cancelled the loan on August 21, 2012.
8	Line Item #41 on the ROPS is the remaining Housing Bond Proceeds from the 2005 TABS for Low Moderate Income Housing to be spent on rehabilitation of affordable housing units.
9	Line Item #42 on the ROPS is the budget amount for the Oversight Board's legal counsel.
10	Line #43 and #44 are estimated amounts for the AB 1484 AUPs due diligence for Low Moderdate Income Housing Fund ($25k) and the all other assets ($50k).
11	Line #45 - "True up" demand payment was made under protest.
12	Wherever non-RPTTF sources are indicated as the source of funding for a particular enforceable obligation, the Successor Agency (SA) has assumed that such non-RPTTF sources are committed and will not be determined to be excess, uncommitted cash balances that will need to be transferred by the SA to the County Auditor after the completion of the two-part due diligence accounting review in accordance with Sections 34179.5 and 34179.6. The SA reserves the right to object to any future determination that is contrary to the above assumption, on the basis that the SA would have identified the source of funding as the RPTTF, rather than reserve balances or other non-RPTTF sources, if the SA had known at the outset that the non-RPTTF funds held by the SA would be "swept" to the County Auditor and would not be available in the future to pay enforceable obligations.
13	On ROPS No. 1 and No. 2, the Successor Agency listed enforceable obligations related to the Glorietta Bay Marina and Boathouse 1887, which were leased premises of the former CDA. These obligations were paid solely by marina/restaurant revenues. Subsequently, this lease between the City, the Port District and the former CDA/Successor Agency expired and was not renewed. There are no further obligations related to these properties so they no longer appear on the ROPS.
14	Line 19 F - Boathouse Clubroom project - includes the encumbrances as of 6/30/2012 to complete the construction which is in its final phase.
15	Line 21A - CUSD Capital Improvement Projects includes the encumbrances as of 6/30/2012 which are in their final phase.
16	This is the City of Coronado's estimate for the anticipated RPTTF, the County Auditor did not provide a number.
17	Line H on the Summary page does not include expenditures against line G (RPTTF) that occurred between June and December 2012. The calculation methodology is therefore flawed because the EOPS and ROPS 1 relied upon this revenue stream.
18	The admin expenses for January through June 2012 include reimbursements to the City of Coronado for admin expenses during between June and December 2011

PRELIMINARY, ACTUALS SUBJECT TO CHANGE

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the former Community Development Agency of the City of Coronado
County: San Diego County

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

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
				Grand Total	$ 1,018,704.15	$ 428,735.15	$ -	$ -	$ 6,089,803.59	$ -	$ -	$ -	$ 5,786,714.19	$ 5,608,612.56	$ 944,677.95	$ 668,653.26
1/Form B	1	1996 TAB Debt Service	U.S. Bank	Interest Payment 1996 Tab Debt Srvc.												
1/Form B	2	2000 TAB Debt Service	U.S. Bank	Interest Payment 2000 Tab Debt Srvc.					$ 116,823.75					$ 116,823.75		
1/Form B	3	2003 TAB Debt Service	U.S. Bank	Interest Payment 2003 Tax Allocation Bonds - Non-Housing					$ 487,405.63					$ 487,405.63		
1/Form B	4	2003 TAB Debt Service	U.S. Bank	Interest Payment 2003 Tax Allocation Bonds - Housing	$ 226,784.38									$ 226,784.38		
1/Form B	5	2005 TAB Debt Service	U.S. Bank	Interest Payment on 2005 Tab Debt Service	$ 228,165.00				$ 1,140,810.00					$ 1,368,975.00		
1/Form B	6	2006 TAB Debt Service	U.S. Bank	Interest Payment 2006 Tab Debt Service	$ 55,991.00				$ 736,293.38					$ 792,284.38		
1/Form B	7	Debt Service	Bondlogistix LLC	Arbitrage Rebate Fees (03, 05, 06 TABS)									$ 8,000.00	$ -		
1/Form B	8	Debt Service	U.S. Bank	Fiscal Agent Fees (1996, 2000, 2003, 2005, 2006 Tabs)					$ 9,359.27					$ 6,832.50		
1/Form B	9	Housing Bonds	Bondlogistix LLC	Arbitrage Rebat 03, 05, & 06 tabs	$ 2,000.00									$ -		
1/Form B	10	Housing Bonds	U.S. Bank	Fiscal Agent Fees (96, 03, 05, 06 Tabs)	$ 2,735.73									$ 2,515.00		
1/Form B	11	Consolidated Project	City of Coronado	Consolidated Debt Service												
1/Form B	12	Leasehold Acquisition Marina/Restaurant	City of Coronado	US Oceanic Loan											$ -	$ -
1/Form B	13	City Loan CDA Reso. No. CDA-195	City of Coronado	Loan Principal									$ -	$ -		
1/Form B	14	Coronado Hospital	Coronado Hospital Foundation	Annual payment for 1/15 interest land purchase									$ 1,338,928.00	$ -		
1/Form B	15	Coronado Hospital	Heritage Escrow	Escrow Fees - Hospital Land Purchase									$ 1,825.00	$ -		
1/Form B	16	Coronado Hospital	Coronado Hospital Foundation	Participation Agreement									$ 4,367,606.68	$ -		
1/Form B	17	Coronado Hospital	Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel									$ 20,000.00	$ -		
1/Form B	18	Cooperation Agreement with the City/CUSD	City of Coronado	Capital Project Management					$ 287,279.60					$ 165,534.53		
1/Form B	19	Tennis Center Building Replacement	The Augustine Company	Contractor					$ 80,734.20					$ 77,934.20		
1/Form B	19	Tennis Center Building Replacement	Group Cristilli Architects	Architect Fees					$ 6,753.28					$ 5,552.71		

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1/Form B	19	Downtown Terrazzo Repair	Spectra Company	Contractor					$ 8,626.50					$ 8,626.50		
1/Form B	19	Downtown Terrazzo Repair	Heritage Architectural & Planning	Architect Fees					$ 645.00					$ 645.00		
1/Form B	19	Boat House/Club Room	Davis Reed Construction	Contractor (CDA portion only)					$ 833,332.73					$ 334,615.52		
1/Form B	19F	Boat House/Club Room	Davis Reed Construction, et al.	Remaining encumbered construction contract (Note #14)					$ 400,278.99					$ 400,278.99		
1/Form B	19	Boat House/Club Room	Hanna Gabriel Wells Architects	Architect Fees					$ 46,644.42					$ 31,981.04		
1/Form B	19	Boat House/Club Room	Ninyo & Moore	Consultants					$ 27,127.19					$ 316.00		
1/Form B	19	Boat House/Club Room	Christian Wheeler Special Inspection	Engineering Svcs					$ 18,257.70					$ 3,809.00		
1/Form B	19	Boat House/Club Room	Cal American Water	Water Utilities					$ 10,000.00					$ -		
1/Form B	19	Boat House/Club Room	SDG&E	Electric Utilities					$ 2,500.00					$ -		
1/Form B	19	Boat House/Club Room	Time Warner	Utilities					$ 2,000.00					$ -		
1/Form B	19	Boat House/Club Room	AT&T	Phone Lines					$ 2,000.00					$ -		
1/Form B	19	Boat House/Club Room	BOE	Hazardous Material (soil) Environmental Fee					$ 4,000.00					$ -		
1/Form B	19	Boat House/Club Room	Gafcon	Project Management					$ 62,390.08					$ 39,102.41		
1/Form B	19	Boat House/Club Room	Eagle One	Plaques					$ 2,000.00					$ -		
1/Form B	19	Boat House/Club Room	Advance Reprographics	digital printing, scanning, reprographics					$ 816.79					$ -		
1/Form B	19	Boat House/Club Room	Dexter Wilson Engineering Inc.	Engineering Svcs					$ 8,720.00					$ 7,363.77		
1/Form B	19	Boat House/Club Room	CA Signs/Ryan Selman	CA signs					$ 1,616.25					$ 1,616.25		
1/Form B	19	Boat House/Club Room	Imperial Sprinkler System	Sprinkler materials					$ 1,222.06					$ 1,155.87		
1/Form B	19	Boat House/Club Room	Sico America Inc.	Fixtures, Furniture and Equipment					$ 10,771.70					$ 11,403.35		
1/Form B	19	Boat House/Club Room	Turf Maker	Bermuda Grass					$ 1,325.00					$ 2,316.63		
1/Form B	19	Boat House/Club Room	City of Coronado	Building Permit					$ 346.50					$ 15,325.52		
1/Form B	19	Boat House/Club Room	GM Business Interiors of San Diego	Fixtures, Furniture and Equipment					$ 4,767.34					$ 4,767.34		
1/Form B	19	Boat House/Club Room	Work Settings International	Fixtures, Furniture and Equipment					$ 8,000.00					$ 5,145.06		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1/Form B	19	Boat House/Club Room	Castle Craft	Fixtures, Furniture and Equipment					$ 8,000.00					$ -		
1/Form B	19	Boat House/Club Room	Ki	Fixtures, Furniture and Equipment					$ 18,000.00					$ -		
1/Form B	19	Boat House/Club Room	Dell	Computer Equipment/Telephone					$ 5,000.00					$ 4,447.45		
1/Form B	19	Boat House/Club Room	CDWG	Printer/Network Equipment					$ 6,000.00					$ 6,262.19		
1/Form B	19	Boat House/Club Room	A Tel Comm	Telephones					$ 3,000.00					$ 1,940.22		
1/Form B	19	Boat House/Club Room	Compucon	Computer Software					$ 5,000.00					$ 3,023.16		
1/Form B	19	Boat House/Club Room	Aqua Adventures	Fixtures, Furniture and Equipment					$ 21,700.00					$ -		
1/Form B	19	Boat House/Club Room	Kim Ogburn	Sculpture					$ 8,750.00					$ 8,750.00		
1/Form B	19	Boat House/Club Room	Miracle Playground Sales	Mulch					$ 13,375.00					$ 13,372.80		
1/Form B	19	Boat House/Club Room	Terra Bella Nursery	Plants, etc.					$ 7,410.00					$ 7,473.96		
1/Form B	19	Boat House/Club Room	Hydro-Scape Products	Irrigation					$ 1,390.00					$ 1,386.65		
1/Form B	19	Boat House/Club Room	Ewing Irrigation	Irrigation					$ 63.00					$ 62.64		
1/Form B	19	Boat House/Club Room	Krueger International	Furniture					$ 13,300.00					$ 13,269.09		
1/Form B	19	Boat House/Club Room	Fed Ex	Mailing					$ 15.00					$ 14.14		
1/Form B	20	Cooperation Agreement with City/CUSD	Coronado Unified School District	CUSD Project Management of Capital Projects thru 2014					$ 320,000.00					$ 160,004.00		
2/Form B	21	CUSD CIP Projects	Various	Remaining encumbered construction contract (Note #15)					In all lines 21					$ 143,885.77		
2/Form B	21	Niedermeyer Field	Affordable Pipeline	Vendor					$ 1,000.00					$ -		
2/Form B	21	CH Security Fence - front of School	Alcem Fence Company	Fencing Contractors					$ 5,000.00					$ 13,400.00		
2/Form B	21	Strand Elementary Roof and ADA	Anemos	Contractor					$ 5,000.00					$ -		
2/Form B	21	Strand Elementary Roof and ADA	Best Best & Krieger	Attorneys					$ 1,000.00					$ -		
2/Form B	21	CH Security Fence - front of School	Carlos Chavez	Inspectors					$ 2,000.00					$ -		
2/Form B	21	CHS Security Fence-back of school	Carlos Chavez	Inspectors					$ 10,000.00					$ -		
2/Form B	21	Niedermeyer Field	Carlos Chavez	Inspectors					$ 2,000.00					$ -		

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2/Form B	21	CHS Security Fence-back of school	Crown Fence	Fencing Contractors					$ 30,000.00					$ 23,717.10		
2/Form B	21	Niedermeyer Field	Fed Ex	Postage					$ -					$ -		
2/Form B	21	Niedermeyer Field	Fieldturf USA	Turf Vendor					$ 42,315.62					$ 24,312.00		
2/Form B	21	Village Restrooms	Gem Industrial, Inc.	Contractor					$ 7,480.00					$ -		
2/Form B	21	CH Security Fence - front of School	JRM Architects	Architects					$ 6,000.00					$ 1,606.76		
2/Form B	21	CHS Security Fence-back of school	JRM Architects	Architects					$ 40,000.00					$ -		
2/Form B	21	CHS/Various Projects	JRM Architects	Architects					$ 50,000.00					$ 3,137.38		
2/Form B	21	Coronado High School	JRM Architects	ADA					$ 2,500.00					$ -		
2/Form B	21	Niedermeyer Field	JRM Architects	Architects					$ 25,000.00					$ 8,980.66		
2/Form B	21	Strand Elementary	JRM Architects	Architects					$ 10,000.00					$ 2,441.38		
2/Form B	21	Strand Elementary Roof and ADA	JRM Architects	Architects					$ 1,000.00					$ -		
2/Form B	21	Village Elementary	JRM Architects	Architects					$ 14,000.00					$ 7,861.76		
2/Form B	21	Village Restrooms	JRM Architects	Architects					$ 5,000.00					$ -		
2/Form B	21	Village Restrooms	JW Stratton Inc.	Contractor					$ 9,350.00					$ -		
2/Form B	21	DSA Close Out Costs	Ninyo & Moore	Inspection Fees for CHS 500 building					$ 500.00					$ -		
2/Form B	21	DSA Close Out Costs	Ninyo & Moore	Inspection Fees CHS various projects					$ 500.00					$ -		
2/Form B	21	DSA Close Out Costs	Ninyo & Moore	Inspection Fees CHS 300, 600 building					$ 500.00					$ -		
2/Form B	21	DSA Close Out Costs	Ninyo & Moore	Inspection Fees Strand ECDC building					$ 500.00					$ -		
2/Form B	21	Niedermeyer Field	Ninyo & Moore	Geotechnical & Environmental Sciences Consultants					$ 1,100.00					$ -		
2/Form B	21	Niedermeyer Field	Ohno	Contractor					$ 74,811.00					$ 43,601.00		
2/Form B	21	Coronado High School Auditorium	Richard Preston Tschiegg	Audio Cable, Video and Intercom Installation					$ 8,737.00					$ 7,207.88		
2/Form B	21	Niedermeyer Field	San Diego Daily Transcript	Advertisement					$ 1,000.00					$ -		
2/Form B	21	Niedermeyer Field	San Diego Union Tribune	Advertisement					$ 1,100.00					$ -		

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2/Form B	21	Niedermeyer Field	Southern California Soil & Testing	Consultant					$ 1,000.00					$ -		
2/Form B	21	CHS Sports Complex	Testing Engineers (DSA)	DSA Fees					$ 6,000.00					$ -		
2/Form B	21	Coronado Middle School	Testing Engineers (DSA)	DSA Fees					$ 1,000.00					$ -		
2/Form B	21	DSA Close Out Costs	Testing Engineers (DSA)	DSA Fees for CHS 500 building					$ 750.00					$ -		
2/Form B	21	DSA Close Out Costs	Testing Engineers (DSA)	DSA Fees CHS various projects					$ 750.00					$ -		
2/Form B	21	DSA Close Out Costs	Testing Engineers (DSA)	DSA Fees CHS 300, 600 building					$ 750.00					$ -		
2/Form B	21	DSA Close Out Costs	Testing Engineers (DSA)	DSA Fees Strand ECDC building					$ 750.00					$ -		
2/Form B	21	Niedermeyer Field	Testing Engineers (DSA)	DSA Fees					$ 1,000.00					$ -		
2/Form B	21	Village Elementary	Testing Engineers (DSA)	DSA Fees					$ 5,000.00					$ -		
2/Form B	21	CHS Sports Complex	USS CAL Builders	Contractor					$ 19,050.00					$ 69,291.97		
2/Form B	21	CHS Various	USS CAL Builders	Contractor					$ 10,000.00					$ -		
2/Form B	21	Village Administration	USS Cal Builders	Contractor					$ 5,000.00					$ -		
2/Form B	21	Village Heating and Ventilation	USS Cal Builders	Contractor					$ 1,000.00					$ -		
2/Form B	21	San Diego Contract FY 11/12	San Diego County Office of Education	Project/Construction Management					$ 73,000.00					$ 59,716.00		
2/Form B	22	SA Administrative Expenses	City of Coronado	Successor Agency administrative obligations relating to maintaining payments on enforceable obigations and other activities as required by AB1X 26					$ 407,955.68					$ 394,380.71		
2/Form B	23	Redevelopment (Admin Expense)	Lance Soll & Lunghard LLP	Auditing Fees									$ 21,650.00	$ -		
2/Form B	24	Redevelopment (Admin Expense)	McDougal Love Eckis Boehmer & Foley (City Attorney)	Legal Services - City Attorney					$ 840.00				$ 3,620.00	$ 1,260.00		
2/Form B	25	Redevelopment (Admin Expense)	Stradling Yocca Carlson & Rauth, Inc. (Special Counsel)	Special Counsel									$ 24,717.01	$ 19,851.63		
2/Form B	26	Redevelopment (Admin Expense)	Rosenow Spevacek Group, Inc.	Consultant Services									$ 367.50	$ 130.00		
2/Form B	27	Affordable Housings units: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	McKee Asset Management	Property Management Fees and Operating Expenses	$ 94,600.37	$ 53,310.10										

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2/Form B	28	Property Taxes: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	County of San Diego	Property Taxes	$ 40,935.02	$ 40,935.02										
2/Form B	29	840 G Avenue	Napolitano GMAC Real Estate	Property Management Fees and Operating Expenses	$ 15,953.94	$ 17,636.56										
2/Form B	30	840 G Avenue	County of San Diego	Property Taxes	$ 24,769.59	$ 24,769.59										
2/Form B	31	525 Orange Avenue	Napolitano Family Living Partnership	Interest Payments re. Purchase of 525 Orange	$ 85,984.24	$ 85,984.68										
2/Form B	31	525 Orange Avenue	Napolitano Family Living Partnership	Principal Payments	$ 23,236.40	$ 23,236.68										
2/Form B	32	225 Orange Avenue	Napolitano Family Living Partnership	Interest Payments re. Purchase of 225 Orange	$ 53,730.92	$ 55,528.91										
2/Form B	32	225 Orange Avenue	Napolitano Family Living Partnership	Principal Payments	$ 15,443.56	$ 13,644.61										
2/Form B	33	735 F Avenue Affordable Housing	Jon Ryan	Subsidy for 735 F Avenue Agreement	$ 12,399.00	$ 7,799.00										
2/Form B	34	Affordable Housing Operations	Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel	$ 20,000.00	$ 1,540.00										
2/Form B	35	Affordable Housing Operations	Rosenow Spevacek Group, Inc.	Consulting Services re. Housing	$ 10,000.00	$ 975.00										
2/Form B	36	Affordable Housing Operations	Carpi & Clay	Legislative Services	$ 875.00	$ 875.00										
2/Form B	37	Affordable Housing Project Expenses	City of Coronado	SA oversight of enforceable obligations ie: affordable housing activities as required by AB 1x 26	$ 105,100.00	$ 102,500.00										
2/Form B	38	Orange Villas	SDIHF	Affordable Housing at 225 Orange Avenue and 440-450 Orange Avenue	$ -	$ -										
2/Form B	39	840 G Renovation	3-D Enterprises	Rehabilitation of Affordable Housing at 840 G Avenue - solar											$ 3,654.63	$ 3,654.63
2/Form B	40	Marina Operations	Lance, Soll & Lunghard LLP	FY 2011 AUP Audit - Marina											$ 3,000.00	$ 1,490.00
3/Form B	41	Marina Operations	California Yacht Marina, LLC	Marina Management Fees											$ 144,071.04	$ 115,251.48
3/Form B	42	Marina Operations	City of Coronado	Operations Contract Oversight											$ 10,300.00	$ 10,300.00
3/Form B	43	Marina Operations	San Diego Unified Port District	Lease payments											$ 7,192.00	$ 5,808.00
3/Form B	44	Marina Operations	San Diego County Treasurer	Property Taxes											$ 7,921.69	$ 7,796.14
3/Form B	45	Marina Operations SDG&E	SDG&E	Monthly Electricity Bills											$ 27,589.13	$ 23,951.53
3/Form B	45	Marina Operations Phone Service	AT&T/MCI	Phone Service											$ -	$ 3.80
3/Form B	45	Marina Operations Maintenance	Agricultural Pest Control	Pest Control											$ -	$ 1,575.00

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
3/Form B	45	Marina Operations Maintenance	Thyssen Krupp	Elevator Maintenance											$ -	$ 1,169.12
3/Form B	45	Marina Operations Maintenance	Simplex Grinnell	Sprinkler & Alarm Test											$ -	$ 637.27
3/Form B	46	Marina Operations	City of Coronado	Dock A&B Loan Payments & Debt Service											$ 450,000.00	$ 450,000.00
3/Form B	47	GB Dock C Reconstruction Project	Marina, Chula Vista, LLC	**NOTE:** Remaining contract payable is $75,000.											$ 5,000.00	$ -
3/Form B	47	Glorietta Bay Marina Env. Permit	Merkel & Associates	Eelgrass Transplant Monitoring/Reporting (5-Yr)											$ 6,097.75	$ -
3/Form B	47	GB Dock C Replacement Project	URS Corporation	Engineering Services/Contractor											$ 213,451.71	$ 488.00
3/Form B	47	GB Dock C Replacement Project	Merkel & Associates	Eelgrass Survey/Consultants											$ 11,100.00	$ 2,571.00
3/Form B	47	GB Dock C Replacement Project	RBF Engineering	Civil Engineering Service											$ 5,000.00	$ -
3/Form B	48	Restaurant Operations	Lance, Soll & Lunghard LLP	FY 2010 AUP Audit - Boathouse											$ 3,000.00	$ 1,490.00
3/Form B	49	Restaurant Operations	City of Coronado	Operations Contract Oversight											$ 10,300.00	$ 10,300.00
3/Form B	50	Restaurant Operations	Cosco Fire Protection	Repair & Maintenance											$ 20,000.00	$ 19,973.54
3/Form B	50	Restaurant Operations	Bill Howe Plumbing	Repair & Maintenance											$ 6,000.00	$ 4,855.00
3/Form B	50	Restaurant Operations	Simplex Grinnell	Retest fire system after underground repairs											$ 2,000.00	$ -
3/Form B	50	Restaurant Operations	Coronado Boat House	Fire Watch											$ 9,000.00	$ 7,338.75
3/Form B	51	Administrative Expense	City of Coronado	Prior Year Administrative Loan (FY 2010/11)					$ 444,713.93					$ 444,713.93		

Successor Agency Contact Information

Name of Successor Agency:	The City of Coronado Acting as the Successor Agency to the former Community Development Agency of the City of Coronado
County:	San Diego County
Primary Contact Name:	Rachel Hurst
Primary Contact Title:	Director of Community Development
Address	1825 Strand Way Coronado, CA 92118
Contact Phone Number:	(619) 522-7338
Contact E-Mail Address:	rhurst@coronado.ca.us
Secondary Contact Name:	Rhonda Huth
Secondary Contact Title:	Senior Management Analyst
Secondary Contact Phone Number:	(619) 522-2426
Secondary Contact E-Mail Address:	rhuth@coronado.ca.us