Changes to EOPS are highlighted in red.

ATTACHMENT 1

City of Coronado

Amended Enforceable Obligations Schedule

20-Sep-11

No.	Project Name	Payee	Description	Total Annual Amount	Payment Date Thru December 31, 2011					
					July	Aug	Sept	Oct	Nov	Dec
1	406-430 Orange Avenue	McKee Asset Management	Property Management Fees for Affordable Housing	$ 6,120.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00
2	445-451 Orange Avenue	McKee Asset Management	Property Management Fees for Affordable Housing	$ 1,080.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00
3	560-566 G Avenue	McKee Asset Management	Property Management Fees for Affordable Housing	$ 1,440.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00
4	840 G Avenue	Napolitano Realty	Property Management Fees for Affordable Housing	$ 3,960.00	$ 660.00	$ 660.00	$ 660.00	$ 660.00	$ 660.00	$ 660.00
5	406-430 Orange Avenue	Various	Operating Budget (excluding Prop Mgt Fees & Prop Taxes)	$ 35,650.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
		County of San Diego	Property Taxes	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ -	$ -
6	445-451 Orange Avenue	Various	Operating Budget (excluding Prop Mgt Fees & Prop Taxes)	$ 11,030.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
		County of San Diego	Property Taxes	$ 17,300.00	$ -	$ -	$ -	$ 17,300.00	$ -	$ -
7	560-566 G Avenue	Various	Operating Budget (excluding Prop Mgt Fees & Prop Taxes)	$ 11,800.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
		County of San Diego	Property Taxes	$ 15,800.00	$ -	$ -	$ -	$ 15,800.00	$ -	$ -
8	840 G Avenue	Various	Operating Budget (excluding Prop Mgt Fees & Prop Taxes)	$ 23,250.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
		County of San Diego	Property Taxes	$ 45,100.00	$ -	$ -	$ -	$ 45,100.00	$ -	$ -
9	525 Orange Avenue	Napolitano Family Living Partnership	Principal and Interest Payments re. Purchase of 525 Orange	$ 218,442.00	$ 18,204.00	$ 18,204.00	$ 18,204.00	$ 18,204.00	$ 18,204.00	$ 18,204.00
10	225 Orange Avenue	Napolitano Family Living Partnership	Principal and Interest Payments re. Purchase of 225 Orange	$ 138,348.00	$ 11,529.00	$ 11,529.00	$ 11,529.00	$ 11,529.00	$ 11,529.00	$ 11,529.00
11	20% Set-Aside Expenses	Bondlogistix LLC	Arbitrage	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	$ -	$ -
		Jon Ryan	Subsidy for 735 F Avenue	$ 40,020.00	$ -	$ -	$ 40,020.00	$ -	$ -	$ -
		County of San Diego	County Property Tax Admin Charge	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ -	$ -
		County of San Diego	County Redevelopment Fee	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	$ -	$ -
		Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel	$ 20,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
		City of Coronado	City Support Staff	$ 102,500.00	$ -	$ -	$ 102,500.00	$ -	$ -	$ -
		Rosenow Spevacek Group, Inc.	Consulting Services re. Housing	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	$ -
		U.S. Bank	Fiscal Agent Fees	$ 3,400.00	$ -	$ 3,400.00	$ -	$ -	$ -	$ -
		San Diego Housing Federation	Dues FY12	$ 550.00	$ -	$ -	$ 550.00	$ -	$ -	$ -
12	City Projects	City of Coronado	Capital Project Management	$ 286,750.00	$ -	$ -	$ 286,750.00	$ -	$ -	$ -
		Heritage Escrow	Escrow Fees - Hospital Land Purchase	$ 1,825.00	$ -	$ -	$ 1,825.00	$ -	$ -	$ -
		Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel	$ 20,000.00	$ -	$ 4,000.00	$ 16,000.00	$ -	$ -	$ -
13	Sharp Coronado Hospital OPA	Coronado Hospital Foundation	Grant Expense - Participation Agreement	$ 4,550,713.68	$ -	$ -	$ 2,550,713.68	$ -	$ -	$ 2,000,000.00
14	Hospital Land Purchase	Coronado Hospital Foundation	1/15 annual payment for land purchase	$ 1,338,928.00	$ -	$ -	$ -	$ 1,338,928.00	$ -	$ -
15	Village Theatre	Five Star Theatres	Construction Expenses for Theatre	$ 426,671.56	$ -	$ 207,338.56	$ 219,333.00	$ -	$ -	$ -
16	225, 440-450 Orange Avenue	SDIHF	Orange Villas	$ 452,004.00	$ -	$ -	$ 452,004.00	$ -	$ -	$ -
17	840 G Solar	3-D Enterprises	Solar Project for 840 G Avenue	$ 961.00	$ -	$ -	$ 961.00	$ -	$ -	$ -
18	840 G Rehabilitation	Fordyce Construction	Construction Expenses for 840 G Avenue	$ 301,112.00	$ -	$ -	$ 301,112.00	$ -	$ -	$ -
		Premiere Commercial Bank	10% Retention against Construction Contract for 840 G Avenue	$ 63,262.00	$ -	$ -	$ 63,262.00	$ -	$ -	$ -
		Mark Myers	Relocation Costs	$ 11,940.00	$ 11,940.00	$ -	$ -	$ -	$ -	$ -

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City of Coronado

Amended Enforceable Obligations Schedule

20-Sep-11

No.	Project Name	Payee	Description	Total Annual Amount	Payment Date Thru December 31, 2011					
					July	Aug	Sept	Oct	Nov	Dec
		SDG&E	Meter	$ 998.00	$ 998.00	$ -	$ -	$ -	$ -	$ -
19	CDA Administrative Expenses	City of Coronado	Agency Administrative Expenses	$ 407,850.00	$ -	$ -	$ 407,850.00	$ -	$ -	$ -
		Lance Soll & Lunghard LLP	Auditing Fees	$ 14,650.00	$ -	$ -	$ 14,650.00	$ -	$ -	$ -
		McDougal Love Eckis Boehmer & Foley (City Attorney) Stradling Yocca Carlson & Rauth, Inc. (Special Counsel)	Legal Services - City Attorney & Special Counsel	$ 11,140.00	$ -	$ 11,140.00	$ -	$ -	$ -	$ -
		Rosenow Spevacek Group, Inc.	Redevelopment Consultant Services	$ 7,000.00	$ -	$ 7,000.00	$ -	$ -	$ -	$ -
		Carpi & Clay	Legislative Advocacy Fees (split btw Fund 290 & 490)	$ 11,000.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
		California Redevelopment Assoc.	Dues	$ 7,670.00	$ -	$ -	$ 7,670.00	$ -	$ -	$ -
		GFOA	Dues	$ 150.00	$ -	$ -	$ 150.00	$ -	$ -	$ -
		Rhonda Huth	CRA Seminar	$ 146.12	$ -	$ 146.12	$ -	$ -	$ -	$ -
		US Bank	CRA Seminar	$ 107.02	$ -	$ 107.02	$ -	$ -	$ -	$ -
20	City Debt Service Fund	Bondlogistix LLC	Arbitrage Rebate Expenses	$ 3,000.00	$ -	$ -	$ 3,000.00	$ -	$ -	$ -
		County of San Diego	County Property Tax Admin Charge	$ 65,000.00	$ -	$ -	$ 65,000.00	$ -	$ -	$ -
		County of San Diego	County Redevelopment Svc Fee	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -	$ -	$ -
		U.S. Bank	Fiscal Agent Fees	$ 6,060.00	$ -	$ -	$ 6,060.00	$ -	$ -	$ -
21	Village Theatre	RSG	Construction Oversight re. Village Theatre	$ 1,375.00	$ -	$ 1,375.00	$ -	$ -	$ -	$ -
22	840 G Rehabilitation	RSG	Construction Management re. 840 G Rehabilitation	$ 744.00	$ -	$ 744.00	$ -	$ -	$ -	$ -
		RSG	Construction Management re. Solar Project at 840 G	$ 148.00	$ -	$ 148.00	$ -	$ -	$ -	$ -
23	Bond Payments	U.S. Bank	2000 Tax Allocation Bonds	$ 311,478.75	$ -	$ -	$ 311,478.75	$ -	$ -	$ -
		U.S. Bank	2003 Tax Allocation Bonds - Non-Housing	$ 614,593.13	$ -	$ -	$ 614,593.13	$ -	$ -	$ -
		U.S. Bank	2003 Tax Allocation Bonds - Housing	$ 404,846.88	$ -	$ -	$ 404,846.88	$ -	$ -	$ -
		U.S. Bank	2005 Tax Allocation Bonds	$ 2,496,971.88	$ -	$ -	$ 2,496,971.88	$ -	$ -	$ -
		U.S. Bank	2006 Tax Allocation Refunding Bonds	$ 2,283,659.38	$ -	$ -	$ 2,283,659.38	$ -	$ -	$ -
24	Dock C Reconstruction Project	California Yacht Marina, Chula Vista, LLC	Marina Renovation Agreement **NOTE:** Remaining contract payable is $75,000.	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
25	Glorietta Bay Marina Environmental Permit	Merkel & Associates	Eelgrass Transplant Monitoring/Reporting (5-Yr)	$ 6,100.00	$ 1,097.75	$ -	$ -	$ -	$ -	$ 5,000.00
26	Marina Operations	San Diego Unified Port District	Monthly lease payments. **NOTE:** ***rent review and possible adjustment may occur in 2011.*** Lease until December 2036; Estimated Lease Amt.: $295,240 (at current rate)	$ 13,000.00	$ 968.00	$ 968.00	$ 968.00	$ 968.00	$ 968.00	$ 968.00
	Marina Operations	California Yacht Marina, Chula Vista, LLC	Marina Management Fees. **NOTE: Total amount** includes monthly & estimated bi-annual payments for FY 2011/12.	$ 44,000.00	$ 2,350.00	$ 2,350.00	$ 2,350.00	$ 2,350.00	$ 2,350.00	$ 2,350.00
		Lance, Soll & Lunghard LLP	FY 2010 AUP - Marina	$ 3,000.00	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ -
		City of Coronado	Personnel Services	$ 10,300.00	$ 859.00	$ 859.00	$ 859.00	$ 859.00	$ 859.00	$ 859.00
		SDG&E	Monthly Electricity Bills	$ 48,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
		San Diego County Treasurer	Monthly Property Taxes	$ 15,000.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
		Agricultural Pest Control	Pest Control	$ 2,700.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00
		Thyssen Krupp	Elevator Maintenance	$ 2,000.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00	$ 185.00
		Simplex Grinnell	Sprinkler & Alarm Test	$ 1,000.00	$ 143.00	$ 143.00	$ 143.00	$ 143.00	$ 143.00	$ 143.00
		URS Corporation	Engineering Services	$ 165.00	$ -	$ 65.00	$ -	$ 100.00	$ -	$ -

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City of Coronado

Amended Enforceable Obligations Schedule

20-Sep-11

No.	Project Name	Payee	Description	Total Annual Amount	Payment Date Thru December 31, 2011					
					July	Aug	Sept	Oct	Nov	Dec
27	Restaurant Operations	Lance, Soll & Lunghard LLP	FY 2010 AUP - Boathouse	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -
		City of Coronado	Personnel Services	$ 10,300.00	$ 859.00	$ 859.00	$ 859.00	$ 859.00	$ 859.00	$ 859.00
		Various Vendors	Repair & Maintenance	$ 10,000.00	$ 834.00	$ 834.00	$ 834.00	$ 834.00	$ 834.00	$ 834.00
28	Tennis Center Building Replacement	The Augustine Company	Contractor	$ 213,583.19	$ -	$ 50,000.00	$ 50,000.00	$ 113,583.19	$ -	$ -
		Group Cristilli Architects	Architect Fees	$ 9,149.17	$ 1,616.25	$ 7,532.92	$ -	$ -	$ -	$ -
		Gafcon	Project Management	$ 12,000.00	$ -	$ 1,600.00	$ 3,500.00	$ 5,100.00	$ 1,800.00	$ -
		SDG&E & Cal American Water	Utilities	$ 3,000.00	$ -	$ 3,000.00	$ -	$ -	$ -	$ -
		PES Electric	Electrical Subcontractors	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ -	$ -
		ADT	Security Systems	$ 3,500.00	$ -	$ -	$ 3,500.00	$ -	$ -	$ -
		Christine Wheeler	Engineering Svcs	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	$ -	$ -
		Atel Communications	Communication Svcs and equipment	$ 600.00	$ 182.07	$ -	$ 200.00	$ -	$ 200.00	$ -
		City of Coronado	Tennis Center Building Permit	$ 778.93	$ 778.93	$ -	$ -	$ -	$ -	$ -
		Krueger International	Furniture	$ 2,739.44	$ 2,739.44	$ -	$ -	$ -	$ -	$ -
		Cal American Water	Water Utilities	$ 9,000.00	$ -	$ 2,911.80	$ -	$ 3,000.00	$ -	$ 3,000.00
29	Downtown Terrazzo Repair	Spectra Company	Contractor	$ 25,461.00	$ -	$ -	$ 25,461.00	$ -	$ -	$ -
		Heritage Architectural & Planning	Architect Fees	$ 645.00	$ -	$ -	$ 645.00	$ -	$ -	$ -
30	Boat House Club Room	Davis Reed Construction	Contractor (CDA portion only)	$ 1,250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00
		Davis Reed Construction	Contingency	$ 163,860.25	$ -	$ 25,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
		Lance, Soll & Lunghard LLP	2010 AUP	$ 3,000.00	$ 1,450.00	$ -	$ -	$ -	$ -	$ -
		Hanna Gabriel Wells Architects	Architect Fees	$ 65,464.17	$ 3,524.12	$ 8,000.00	$ 8,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
		Ninyo & Moore	Consultants	$ 37,854.00	$ 12,823.75	$ 15,000.00	$ 10,030.25	$ -	$ -	$ -
		Christian Wheeler Special Inspection	Engineering Svcs	$ 20,000.00	$ -	$ -	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
		CA Signs	Signage	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	$ -	$ -
		Cal American Water	Water Utilities	$ 10,000.00	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
		SDG&E	Electric Utilities	$ 7,500.00	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
		Time Warner	Utilities	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	$ -	$ -
		AT&T	Phone Lines	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	$ -	$ -
		BOE	Hazardous Material (soil) Environmental Fee	$ 4,000.00	$ -	$ -	$ 4,000.00	$ -	$ -	$ -
		Gafcon	Project Management	$ 45,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
		Eagle One	Plaques	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	$ -	$ -
		Advance Reprographics	digital printing, scanning, reprographics	$ 1,000.00	$ 340.85	$ -	$ 300.00	$ -	$ 300.00	$ -
31	Glorietta Bay Dock C Replacement	URS Cash and Associates	Contractor	$ 169,327.81	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
		RBF Engineering	Engineering Svcs	$ 4,095.42	$ -	$ 2,000.00	$ 2,095.42	$ -	$ -	$ -
		Merkel & Associates	Consultants	$ 57,911.75	$ -	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
32	Downtown Sidewalk Repairs	Tri-Group Construction	Contractor	$ 23,745.40	$ -	$ -	$ 23,745.40	$ -	$ -	$ -
33	CHS Various	USS CAL Builders	Contractor	$ 92,000.00	$ 31,745.00	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 10,000.00	$ -
	CHS Sports Complex	Testing Engineers (DSA)	DSA Fees	$ 4,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -	$ -
	CHS Security Fence-back of school	Crown Fence	Fencing Contractors	$ 120,000.00	$ -	$ 50,170.05	$ 50,170.05	$ 11,148.90	$ -	$ -
	CHS Security Fence-back of school	JRM Architects	Architects	$ 25,000.00	$ -	$ 10,350.00	$ 10,350.00	$ 2,300.00	$ -	$ -
	CHS Security Fence-back of school	Carlos Chavez	Inspectors	$ 10,000.00	$ -	$ 3,600.00	$ 3,600.00	$ 800.00	$ -	$ -
	CHS/Various Projects	JRM Architects	Architects	$ 80,000.00	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 20,000.00
34	Niedermeyer Field	Ohno	Contractor	$ 257,000.00	$ -	$ 115,605.00	$ 115,605.00	$ 25,690.00	$ -	$ -
	Niedermeyer Field	JRM Architects	Architects	$ 100,000.00	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00

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20-Sep-11

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					July	Aug	Sept	Oct	Nov	Dec
	Niedermeyer Field	Carlos Chavez	Inspectors	$ 5,000.00	$ -	$ 2,250.00	$ 2,250.00	$ 500.00	$ -	$ -
	Niedermeyer Field	Ninyo & Moore	Geotechnical & Environmental Sciences Consultants	$ 4,100.00	$ 1,036.00	$ 272.00	$ 1,350.00	$ 1,350.00	$ -	$ -
	Niedermeyer Field	Testing Engineers (DSA)	DSA Fees	$ 5,000.00	$ -	$ 1,000.00	$ 3,000.00	$ 1,000.00	$ -	$ -
	Niedermeyer Field	Fieldturf USA	Turf Vendor	$ 243,122.00	$ -	$ -	$ -	$ 243,122.00	$ -	$ -
35	Village Elementary	Testing Engineers (DSA)	DSA Fees	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
	Village Elementary/Green Field	Affordable Pipeline	Pipeline Maintenance	$ 2,500.00	$ -	$ 800.00	$ 900.00	$ 800.00	$ -	$ -
	Village Elementary	JRM Architects	Architects	$ 24,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
	Village Restrooms	JRW Stratton	Contractor	$ 9,350.00	$ -	$ 9,350.00	$ -	$ -	$ -	$ -
	Village Restrooms	Gem Industrial, Inc.	Contractor	$ 14,480.00	$ -	$ 14,480.00	$ -	$ -	$ -	$ -
	Village Restrooms	JRM Architects	Architects	$ 1,500.00	$ -	$ 1,500.00	$ 500.00	$ -	$ -	$ -
36	Strand Elementary	JRM Architects	Architects	$ 20,000.00	$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
37	Coronado Middle School	Testing Engineers (DSA)	DSA Fees	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
38	San Diego Contract FY 11/12	San Diego County Office of Education	Project/Construction Management	$ 126,000.00	$ -	$ 38,000.00	$ -	$ 47,500.00	$ 40,000.00	$ -
39	CUSD Debt Service	Bondlogistix LLC	Arbitrage Rebate Fees	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ -
	CUSD Debt Service	County of San Diego	County Property Tax Admin Charge	$ 130,000.00	$ -	$ -	$ 130,000.00	$ -	$ -	$ -
	CUSD Debt Service	County of San Diego	County Redevelopment Fee	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ -
40	CUSD Projects	Coronado Unified School District	Capital Project Management	$ 320,000.00	$ -	$ -	$ 320,000.00	$ -	$ -	$ -
			Totals - All Pages	$ 18,850,877.93	$ 140,153.16	$ 1,000,266.47	$ 11,927,043.82	$ 2,330,503.09	$ 447,681.00	$ 2,413,381.00