Changes to EOPS are highlighted in red.

ATTACHMENT 1

City of Coronado

Amended Enforceable Obligation Payment Schedule (EOPS)

January 17, 2012

No.	Project Name	Payee	Description	Total	Subtotal for Jul 2011 - Dec 2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Subtotal for Jan 2012 - Jun 2012
1	406-430 Orange Avenue	McKee Asset Management	Property Management Fees for Affordable Housing	$ 45,290.00	$ 7,650.00	$ 6,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,265.00	$ 12,640.00
2	445-451 Orange Avenue	McKee Asset Management	Property Management Fees for Affordable Housing	$ 2,860.00	$ 1,420.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 1,440.00
3	560-566 G Avenue	McKee Asset Management	Property Management Fees for Affordable Housing	$ 4,000.00	$ 1,990.00	$ 335.00	$ 335.00	$ 335.00	$ 335.00	$ 335.00	$ 335.00	$ 2,010.00
4	840 G Avenue	Napolitano Realty	Property Management Fees for Affordable Housing	$ 11,000.00	$ 5,490.00	$ 915.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 915.00	$ 5,510.00
								$ -				
5	406-430 Orange Avenue	McKee Asset Management	Operating Budget (excluding Prop Mgt Fees & Prop Taxes) property, maintenance, electric, refuse, water, permits & fees	$ 60,650.00	$ 17,820.00	$ 7,970.00	$ 7,970.00	$ 7,970.00	$ 7,970.00	$ 7,970.00	$ 2,980.00	$ 42,830.00
		County of San Diego	Property Taxes	$ 50,000.00	$ 24,359.60	$ 25,640.40	$ -	$ -		$ -	$ -	$ 25,640.40
6	445-451 Orange Avenue	Various	Operating Budget (excluding Prop Mgt Fees & Prop Taxes) property, maintenance, electric, refuse, water, permits & fees	$ 11,030.00	$ 5,510.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 5,520.00
		County of San Diego	Property Taxes	$ 17,300.00	$ 8,604.66	$ 8,695.34	$ -	$ -	$ -	$ -	$ -	$ 8,695.34
7	560-566 G Avenue	Various	Operating Budget (excluding Prop Mgt Fees & Prop Taxes) property, maintenance, electric, refuse, water, permits & fees	$ 11,800.00	$ 5,880.00	$ 985.00	$ 990.00	$ 990.00	$ 985.00	$ 985.00	$ 985.00	$ 5,920.00
		County of San Diego	Property Taxes (Increase amount by 141.52)	$ 15,941.52	$ 7,970.76	$ 7,970.76	$ -	$ -	$ -	$ -	$ -	$ 7,970.76
8	840 G Avenue	Various	Operating Budget (excluding Prop Mgt Fees & Prop Taxes) property, maintenance, electric, refuse, water, permits & fees	$ 22,450.00	$ 6,450.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 16,000.00
		County of San Diego	Property Taxes (Increase of $4,439.18)	$ 49,539.18	$ 24,769.59	$ 24,769.59	$ -	$ -	$ -	$ -	$ -	$ 24,769.59
9	525 Orange Avenue	Napolitano Family Living Partnership	Principal and Interest Payments re. Purchase of 525 Orange	$ 218,442.00	$ 109,221.00	$ 18,203.50	$ 18,203.50	$ 18,203.50	$ 18,203.50	$ 18,203.50	$ 18,203.50	$ 109,221.00
10	225 Orange Avenue	Napolitano Family Living Partnership	Principal and Interest Payments re. Purchase of 225 Orange	$ 138,348.00	$ 69,174.00	$ 11,529.00	$ 11,529.00	$ 11,529.00	$ 11,529.00	$ 11,529.00	$ 11,529.00	$ 69,174.00
11	20% Set-Aside Expenses	Bondlogistix LLC	Arbitrage Rebat 03, 05, & 06 tabs	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ 2,000.00
		Jon Ryan	Subsidy for 735 F Avenue	$ 40,020.00	$ 27,621.00	$ -	$ 12,399.00	$ -	$ -	$ -	$ -	$ 12,399.00
		County of San Diego	County Property Tax Admin Charge	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
		County of San Diego	County Redevelopment Fee	$ 2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,000.00
		Carpi & Clay	Legilative Services	$ 5,400.00	$ 2,700.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 2,700.00
		Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
		City of Coronado	City Support Staff	$ 102,500.00	$ -	$ 50,000.00	$ 52,500.00	$ -	$ -	$ -	$ -	$ 102,500.00
		Rosenow Spevacek Group, Inc.	Consulting Services re. Housing	$ 10,000.00	$ -	$ 2,000.00	$ 8,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
		U.S. Bank	Fiscal Agent Fees (96, 03, 05, 06 Tabs)	$ 3,400.00	$ 664.27	$ -	$ 2,735.73	$ -	$ -	$ -	$ -	$ 2,735.73
		San Diego Housing Federation	Dues FY12	$ 600.00	$ 550.00	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 50.00
		Office Depot	Office Supplies	$ 750.00	$ -	$ 750.00	$ -	$ -	$ -	$ -	$ -	$ 750.00
		California Redev. Association	Seminar/Training	$ 1,800.00	$ -	$ 1,800.00	$ -	$ -	$ -	$ -	$ -	$ 1,800.00
12	City Projects	City of Coronado	Capital Project Management	$ 304,080.00	$ 19,934.72	$ -	$ 284,145.28	$ -	$ -	$ -	$ -	$ 284,145.28
		Heritage Escrow	Escrow Fees - Hospital Land Purchase	$ 1,825.00	$ -	$ -	$ 1,825.00	$ -	$ -	$ -	$ -	$ 1,825.00
		Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel	$ 20,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 20,000.00
13	Sharp Coronado Hospital OPA	Coronado Hospital Foundation	Grant Expense - Participation Agreement	$ 4,550,713.68	$ 183,107.00	$ -	$ 2,367,606.68	$ -	$ -	$ -	$ 2,000,000.00	$ 4,367,606.68
14	Hospital Land Purchase	Coronado Hospital Foundation	1/15 annual payment for land purchase	$ 1,338,928.00	$ -	$ -	$ 1,338,928.00	$ -	$ -	$ -	$ -	$ 1,338,928.00
15	Village Theatre	Five Star Theatres	Construction Expenses for Theatre	$ 219,333.07	$ 219,333.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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No.	Project Name	Payee	Description	Total	Subtotal for Jul 2011 - Dec 2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Subtotal for Jan 2012 - Jun 2012
		City of Coronado	Plan Check Fee	$ 3,032.46	$ 3,032.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 3,654.63	$ 3,654.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		SDG&E	Meter	$ 998.00	$ 998.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		City	Permit/Fees	$ 141.00	$ 141.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	CDA Administrative Expenses	City of Coronado	Agency Administrative Expenses	$ 403,186.01	$ 2,092.50	$ 10,100.00	$ 390,993.51	$ -	$ -	$ -	$ -	$ 401,093.51
		California Redevelopment Assoc.	Dues	$ 7,670.00	$ 7,670.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		GFOA	Dues	$ 150.00	$ -	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ 150.00
		San Diego Housing Federation	Affordable Housing Conference	$ 285.00	$ -	$ 285.00	$ -	$ -	$ -	$ -	$ -	$ 285.00
		California Redevelopment Assoc.	CRA Seminar	$ 241.12	$ 241.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Rhonda Huth	CRA Seminar	$ 107.02	$ 107.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		California Redevelopment Assoc.	CRA Seminar - Financial Trans. Report	$ 95.00	$ -	$ 95.00	$ -	$ -	$ -	$ -	$ -	$ 95.00
		US Post Office	Postage for mailing State Controller Report/HCD Report	$ 15.85	$ -	$ 15.85	$ -	$ -	$ -	$ -	$ -	$ 15.85
		AT&T/MCI	Phone expense	$ 1,200.00	$ 188.68	$ -	$ 1,011.32	$ -	$ -	$ -	$ -	$ 1,011.32
		Lance Soll & Lunghard LLP	Auditing Fees	$ 14,650.00	$ 13,740.00	$ -	$ 910.00	$ -	$ -	$ -	$ -	$ 910.00
		McDougal Love Eckis Boehmer & Foley (City Attorney)	Legal Services - City Attorney	$ 6,140.00	$ 1,680.00	$ 4,460.00	$ -	$ -	$ -	$ -	$ -	$ 4,460.00
		Stradling Yocca Carlson & Rauth, Inc. (Special Counsel)	Special Counsel (Increase $30,000)	$ 35,000.00	$ 10,282.99	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,217.01	$ 24,717.01
		Rosenow Spevacek Group, Inc.	Redevelopment Consultant Services	$ 7,000.00	$ 6,632.00	$ -	$ 368.00	$ -	$ -	$ -	$ -	$ 368.00
		Carpi & Clay	Legislative Advocacy Fees	$ 5,400.00	$ 2,700.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 2,700.00
20	City Debt Service Fund	Bondlogistix LLC	Arbitrage Rebate Expenses	$ 3,000.00	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
		County of San Diego	County Property Tax Admin Charge	$ 65,000.00	$ -	$ 65,000.00	$ -	$ -	$ -	$ -	$ -	$ 65,000.00
		County of San Diego	County Redevelopment Svc Fee	$ 2,500.00	$ 2,430.54	$ 69.46	$ -	$ -	$ -	$ -	$ -	$ 69.46
		U.S. Bank	Fiscal Agent Fees (1996, 2000, 2003, 2005, 2006 Tabs)	$ 5,900.00	$ 1,120.66	$ 4,779.34	$ -	$ -	$ -	$ -	$ -	$ 4,779.34
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	$ 428,303.00	$ 311,478.75	$ -	$ -	$ 116,824.25	$ -	$ -	$ -	$ 116,824.25
		U.S. Bank	2003 Tax Allocation Bonds - Non-Housing	$ 1,101,999.00	$ 614,593.13	$ -	$ -	$ 487,405.87	$ -	$ -	$ -	$ 487,405.87
		U.S. Bank	2003 Tax Allocation Bonds - Housing	$ 631,631.26	$ 404,846.88	$ -	$ -	$ 226,784.38	$ -	$ -	$ -	$ 226,784.38
		U.S. Bank	2005 Tax Allocation Bonds	$ 3,865,947.00	$ 2,496,971.88	$ -	$ -	$ 1,368,975.12	$ -	$ -	$ -	$ 1,368,975.12
		U.S. Bank	2006 Tax Allocation Refunding Bonds	$ 3,075,943.76	$ 2,283,659.38	$ -	$ -	$ 792,284.38	$ -	$ -	$ -	$ 792,284.38
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	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
25	Glorietta Bay Marina Env. Permit	Merkel & Associates	Eelgrass Transplant Monitoring/Reporting (5-Yr)	$ 6,097.75	$ -	$ 6,097.75	$ -	$ -	$ -	$ -	$ -	$ 6,097.75

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26	Glorietta Bay Dock C Replacement	URS Corporation	Engineering Services/Contractor	$ 169,264.06	$ 65.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 25,000.00
		Merkel & Associates	Eelgrass Survey/Consultants	$ 11,100.00	$ 1,100.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	$ -	$ 10,000.00
		RBF Engineering	Civil Engineering Service	$ 5,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 5,000.00
27	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)	$ 12,992.56	$ 6,776.00	$ 968.00	$ 968.00	$ 968.00	$ 968.00	$ 968.00	$ 1,376.56	$ 6,216.56
	Marina Operations	California Yacht Marina, Chula Vista, LLC	Marina Management Fees. **NOTE: Total amount** includes monthly & estimated bi-annual payments for FY 2011/12.	$ 219,992.56	$ 105,928.96	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,063.60	$ 114,063.60
		Lance, Soll & Lunghard LLP	FY 2011 AUP - Marina	$ 1,500.00	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ 1,500.00
		City of Coronado	Personnel Services	$ 10,300.00	$ -	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,800.00	$ 10,300.00
		SDG&E	Monthly Electricity Bills	$ 41,000.00	$ 17,574.27	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 3,425.73	$ 23,425.73
		San Diego County Treasurer	Monthly Property Taxes	$ 15,000.00	$ 7,078.31	$ 7,078.31	$ -	$ 843.38	$ -	$ -	$ -	$ 7,921.69
		AT&T/MCI	Phone Service	$ 7.44	$ 3.72	$ 0.62	$ 0.62	$ 0.62	$ 0.62	$ 0.62	$ 0.62	$ 3.72
		Agricultural Pest Control	Pest Control	$ 2,925.00	$ 900.00	$ 450.00	$ 450.00	$ 450.00	$ 225.00	$ 225.00	$ 225.00	$ 2,025.00
		Thyssen Krupp	Elevator Maintenance	$ 2,217.80	$ 1,108.90	$ -	$ 554.45	$ -	$ 554.45	$ -	$ -	$ 1,108.90
		Simplex Grinnell	Sprinkler & Alarm Test	$ 2,984.16	$ 1,282.08	$ 427.36	$ 420.00	$ 427.36	$ -	$ 427.36	$ -	$ 1,702.08
28	Restaurant Operations	Lance, Soll & Lunghard LLP	FY 2010 AUP - Boathouse	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		City of Coronado	Personnel Services	$ 10,300.00	$ 5,154.00	$ 859.00	$ 859.00	$ 859.00	$ 859.00	$ 859.00	$ 851.00	$ 5,146.00
		Cosco Fire Protection	Repair & Maintenance	$ 10,000.00	$ 5,000.00	$ 833.60	$ 833.60	$ 833.60	$ 833.60	$ 833.60	$ 832.00	$ 5,000.00
		Cosco Fire Protection	Boat House sprinkler supply repair under building	$ 22,000.00	$ -	$ 18,000.00	$ 4,000.00		$ -	$ -	$ -	$ 22,000.00
		Bill Howe Plumbing	land side of rip rap.	$ 6,000.00	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00
		Simplex Grinnell	Retest fire system after underground repairs	$ 2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,000.00
		Coronado Boat House	Fire Watch	$ 9,000.00	$ -	$ 9,000.00	$ -	$ -	$ -	$ -	$ -	$ 9,000.00
29	Tennis Center Building Replacement	The Augustine Company	Contractor	$ 243,448.58	$ 154,048.99	$ 77,934.20	$ -	$ -	$ -	$ -	$ -	$ 77,934.20
		Group Cristilli Architects	Architect Fees	$ 9,149.17	$ 2,396.25	$ -	$ 6,752.92	$ -	$ -	$ -	$ -	$ 6,752.92
		Gafcon	Project Management	$ 4,324.28	$ 4,324.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		SDG&E & Cal American Water	Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PES Electric	Electrical Subcontractors	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		ADT	Security Systems	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Christine Wheeler	Engineering Svcs	$ 442.00	$ 442.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Atel Communications	Communication Svcs and equipment	$ 182.07	$ 182.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		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	$ 2,969.49	$ 2,969.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	Downtown Terrazzo Repair	Spectra Company	Contractor	$ 68,279.79	$ 16,834.50	$ 8,626.50	$ -	$ -	$ -	$ -	$ -	$ 8,626.50
		Heritage Architectural & Planning	Architect Fees	$ 645.00	$ -	$ -	$ 645.00	$ -	$ -	$ -	$ -	$ 645.00
31	Boat House Club Room	Davis Reed Construction	Contractor (CDA portion only)	$ 1,000,000.00	$ -	$ 166,666.00	$ 166,666.00	$ 166,666.00	$ 166,666.00	$ 166,666.00	$ 166,670.00	$ 1,000,000.00
		Davis Reed Construction	Contingency (CO Unforeseen Construction Details $36,139.75)	$ 411,324.72	$ -	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 61,324.72	$ 411,324.72
		Hanna Gabriel Wells Architects	Architect Fees (CO $10,000)	$ 75,464.17	$ 29,486.37	$ 6,173.73	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 7,804.07	$ 45,977.80
		Ninyo & Moore	Consultants (CO $8,000)	$ 45,004.00	$ 30,700.56	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,803.44	$ 14,303.44
		Christian Wheeler Special Inspection	Engineering Svcs (Increase for change orders)	$ 33,000.00	$ 13,962.30	$ 780.00	$ 3,635.00	$ 3,635.00	$ 3,635.00	$ 3,635.00	$ 3,717.70	$ 19,037.70
		Cal American Water	Water Utilities	$ 10,000.00	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	$ 10,000.00
		SDG&E	Electric Utilities (Increase $2,500)	$ 2,500.00	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ 2,500.00

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		Time Warner	Utilities	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ 2,000.00
		AT&T	Phone Lines	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ 2,000.00
		BOE	Hazardous Material (soil) Environmental Fee	$ 4,000.00	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	$ -	$ 4,000.00
		Gafcon	Project Management	$ 75,000.00	$ 11,871.26	$ 4,062.73	$ 11,800.00	$ 11,800.00	$ 11,800.00	$ 11,800.00	$ 11,866.01	$ 63,128.74
		Eagle One	Plaques	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00
		Advance Reprographics	digital printing, scanning, reprographics	$ 940.85	$ 340.85	$ -	$ -	$ 300.00	$ 300.00	$ -	$ -	$ 600.00
		Dexter Wilson Engineering Inc.	Engineering Svcs	$ 8,720.00	$ -	$ -	$ 6,203.00	$ 1,517.00	$ 1,000.00	$ -	$ -	$ 8,720.00
		CA Signs/Ryan Selman	CA signs	$ 1,616.25	$ -	$ 1,616.25	$ -	$ -	$ -	$ -	$ -	$ 1,616.25
		Imperial Sprinkler System	Sprinkler materials	$ 1,222.06	$ -	$ 1,222.06	$ -	$ -	$ -	$ -	$ -	$ 1,222.06
		Sico America Inc.	Fixtures, Furniture and Equipment	$ 10,771.70	$ -	$ 10,771.70	$ -	$ -	$ -	$ -	$ -	$ 10,771.70
		Turf Maker	Bermuda Grass	$ 1,225.00	$ -	$ 1,225.00	$ -	$ -	$ -	$ -	$ -	$ 1,225.00
		City of Coronado	Building Permit	$ 346.50	$ -	$ 346.50	$ -	$ -	$ -	$ -	$ -	$ 346.50
		GM Business Interiors of San Diego	Fixtures, Furniture and Equipment	$ 4,767.34	$ -	$ 4,767.34	$ -	$ -	$ -	$ -	$ -	$ 4,767.34
		Work Settings International	Fixtures, Furniture and Equipment	$ 8,000.00	$ -	$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ 8,000.00
		Castle Craft	Fixtures, Furniture and Equipment	$ 8,000.00	$ -	$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ 8,000.00
		Ki	Fixtures, Furniture and Equipment	$ 18,000.00	$ -	$ 18,000.00	$ -	$ -	$ -	$ -	$ -	$ 18,000.00
		Dell	Computer Equipment/Telephone	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
		CDWG	Printer/Network Equipment	$ 6,000.00	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00
		A Tel Comm	Telephones	$ 3,000.00	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
		Compucon	Computer Software	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
		Aqua Adventures	Fixtures, Furniture and Equipment	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ 35,000.00
32	Downtown Sidewalk Repairs	Tri-Group Construction	Contractor	$ 23,745.40	$ 23,745.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	CHS Various	USS CAL Builders	Contractor	$ 92,000.00	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 17,000.00	$ 92,000.00
	CHS Sports Complex	USS CAL Builders	Contractor	$ 70,000.00	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ -	$ 70,000.00
	CHS Sports Complex	Testing Engineers (DSA)	DSA Fees	$ 6,000.00	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -	$ 6,000.00
	CHS Security Fence-back of school	Crown Fence	Fencing Contractors	$ 120,000.00	$ 83,493.90	$ 36,506.10	$ -	$ -	$ -	$ -	$ -	$ 36,506.10
	CHS Security Fence-back of school	JRM Architects	Architects	$ 40,000.00	$ 5,458.76	$ 19,541.24	$ 15,000.00	$ -	$ -	$ -	$ -	$ 34,541.24
	CHS Security Fence-back of school	Carlos Chavez	Inspectors	$ 15,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ 15,000.00
	CHS/Various Projects	JRM Architects	Architects	$ 80,000.00	$ 8,714.58	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 11,285.42	$ -	$ -	$ 71,285.42
	CH Security Fence - front of School	Alcem Fence Company	Fencing Contractors	$ 13,400.00	$ -	$ 7,000.00	$ 6,400.00	$ -	$ -	$ -	$ -	$ 13,400.00
	CH Security Fence - front of School	Carlos Chavez	Inspectors	$ 2,000.00	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ 2,000.00
	CH Security Fence - front of School	JRM Architects	Architects	$ 6,000.00	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -	$ 6,000.00
	Coronado High School	JRM Architects	ADA	$ 2,500.00	$ 673.00	$ 1,827.00	$ -	$ -	$ -	$ -	$ -	$ 1,827.00
	Coronado High School Auditorium	Richard Preston Tschiegg	Audio Cable, Video and Intercom Installation	$ 8,918.28	$ -	$ 3,000.00	$ 3,000.00	$ 2,918.28	$ -	$ -	$ -	$ 8,918.28
				$ -								
34	DSA Close Out Costs	Testing Engineers (DSA)	DSA Fees for CHS 500 building	$ 750.00	$ -	$ 500.00	$ 250.00	$ -	$ -	$ -	$ -	$ 750.00
	DSA Close Out Costs	Testing Engineers (DSA)	DSA Fees CHS various projects	$ 750.00	$ -	$ 500.00	$ 250.00	$ -	$ -	$ -	$ -	$ 750.00
	DSA Close Out Costs	Testing Engineers (DSA)	DSA Fees CHS 300, 600 building	$ 750.00	$ -	$ 500.00	$ 250.00	$ -	$ -	$ -	$ -	$ 750.00
	DSA Close Out Costs	Testing Engineers (DSA)	DSA Fees Strand ECDC building	$ 750.00	$ -	$ 500.00	$ 250.00	$ -	$ -	$ -	$ -	$ 750.00
	DSA Close Out Costs	Ninyo & Moore	Inspection Fees for CHS 500 building	$ 500.00	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 500.00
	DSA Close Out Costs	Ninyo & Moore	Inspection Fees CHS various projects	$ 500.00	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 500.00
	DSA Close Out Costs	Ninyo & Moore	Inspection Fees CHS 300, 600 building	$ 500.00	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 500.00
	DSA Close Out Costs	Ninyo & Moore	Inspection Fees Strand ECDC building	$ 500.00	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 500.00
35	Niedermeyer Field	Ohno	Contractor	$ 274,811.00	$ 231,210.32	$ 17,911.00	$ 25,689.68	$ -	$ -	$ -	$ -	$ 43,600.68
	Niedermeyer Field	JRM Architects	Architects	$ 100,000.00	$ 15,328.97	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 9,671.03	$ -	$ -	$ 84,671.03
	Niedermeyer Field	Carlos Chavez	Inspectors	$ 5,000.00	$ -	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -	$ -	$ 5,000.00

Changes to EOPS are highlighted in red.

City of Coronado

Amended Enforceable Obligation Payment Schedule (EOPS)

January 17, 2012

ATTACHMENT 1

No.	Project Name	Payee	Description	Total	Subtotal for Jul 2011 - Dec 2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Subtotal for Jan 2012 - Jun 2012
	Niedermeyer Field	Ninyo & Moore	Geotechnical & Environmental Sciences Consultants	$ 41,000.00	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 11,000.00	$ -	$ -	$ 41,000.00
	Niedermeyer Field	Testing Engineers (DSA)	DSA Fees	$ 6,000.00	$ -	$ 3,000.00	$ 3,000.00	$ -	$ -	$ -	$ -	$ 6,000.00
	Niedermeyer Field	Fieldturf USA	Turf Vendor	$ 243,122.00	$ 218,809.80	$ 24,312.20	$ -	$ -	$ -	$ -	$ -	$ 24,312.20
	Niedermeyer Field	Southern California Soil & Testing	Consultant	$ 1,000.00	$ 389.00	$ 611.00	$ -	$ -	$ -	$ -	$ -	$ 611.00
	Niedermeyer Field	San Diego Daily Transcript	Advertisement	$ 1,000.00	$ 418.90	$ 581.10	$ -	$ -	$ -	$ -	$ -	$ 581.10
	Niedermeyer Field	San Diego Union Tribune	Advertisement	$ 1,100.00	$ 810.00	$ 290.00	$ -	$ -	$ -	$ -	$ -	$ 290.00
	Niedermeyer Field	Affordable Pipeline	Vendor	$ 2,500.00	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ 2,500.00
	Niedermeyer Field	Fed Ex	Postage	$ 42.47	$ 42.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	Village Elementary	Testing Engineers (DSA)	DSA Fees	$ 5,000.00	$ -	$ 3,000.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ 5,000.00
	Village Elementary	JRM Architects	Architects	$ 24,000.00	$ 17,062.68	$ 6,937.32	$ -	$ -	$ -	$ -	$ -	$ 6,937.32
	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	$ 5,000.00	$ -	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -	$ -	$ 5,000.00
	Village Administration	USS Cal Builders	Contractor	$ 30,000.00	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ 30,000.00
	Village Heating and Ventilation	USS Cal Builders	Contractor	$ 8,500.00	$ -	$ 4,250.00	$ 4,250.00	$ -	$ -	$ -	$ -	$ 8,500.00
37	Strand Elementary	JRM Architects	Architects	$ 20,000.00	$ 1,564.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 3,436.00	$ -	$ -	$ 18,436.00
	Strand Elementary Roof and ADA	Anemos	Contractor	$ 40,000.00	$ -	$ 10,000.00	$ 25,000.00	$ 5,000.00	$ -	$ -	$ -	$ 40,000.00
	Strand Elementary Roof and ADA	JRM Architects	Architects	$ 5,000.00	$ -	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -	$ -	$ 5,000.00
	Strand Elementary Roof and ADA	Best Best & Krieger	Attorneys	$ 5,000.00	$ -	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -	$ -	$ 5,000.00
38	Coronado Middle School	Testing Engineers (DSA)	DSA Fees	$ 3,000.00	$ -	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ 3,000.00
39	San Diego Contract FY 11/12	San Diego County Office of Education	Project/Construction Management (Increase form $125k to $133k)	$ 133,000.00	$ -	$ 65,000.00	$ 60,000.00	$ 8,000.00	$ -	$ -	$ -	$ 133,000.00
40	CUSD Debt Service	Bondlogistix LLC	Arbitrage Rebate Fees (03, 05, 06 TABS)	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
	CUSD Debt Service	County of San Diego	County Property Tax Admin Charge	$ 130,000.00	$ -	$ 130,000.00	$ -	$ -	$ -	$ -	$ -	$ 130,000.00
	CUSD Debt Service	County of San Diego	County Redevelopment Fee	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
	CUSD Debt Service	County of San Diego	Fiscal Agent Fees	$ 6,700.00	$ -	$ 6,700.00	$ -	$ -	$ -	$ -	$ -	$ 6,700.00
41	CUSD Projects	Coronado Unified School District	Capital Project Management	$ 320,000.00	$ -	$ 320,000.00	$ -	$ -	$ -	$ -	$ -	$ 320,000.00
42	CUSD	District Projects	Remaining Balance of $23.3M	$ 2,151,300.49	$ -	$ 2,151,300.49	$ -	$ -	$ -	$ -	$ -	$ 2,151,300.49
			Totals - All Pages	**$ 24,591,287.87**	**$ 8,805,166.60**	**$ 3,832,577.34**	**$ 5,109,332.29**	**$ 3,476,774.74**	**$ 427,511.62**	**$ 374,192.08**	**$ 2,342,249.96**	**$ 15,562,638.03**