

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: SAN DIEGO CITY (SAN DIEGO)

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$1,616,091,119

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$92,529,124
B Enforceable Obligations Funded with RPTTF	\$51,185,124
C Administrative Allowance Funded with RPTTF	\$1,535,554
D Total RPTTF Funded (B + C = D)	\$52,720,678
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$145,249,802
F Enter Total Six-Month Anticipated RPTTF Funding	\$75,000,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$22,279,322

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$10,615,380
I Enter Actual Obligations Paid with RPTTF	\$8,602,702
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$2,012,679
L Adjustment to RPTTF (D - K = L)	\$50,707,999

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.

W. MARK NELSON

Name

OVERSIGHT BOARD CHAIR

Title

/s/

Signature

2/27/2013

Date

**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
**July 1, 2013 through December 31, 2013**

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	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$1,616,091,119	\$225,209,693	\$51,403,319	\$6,912,844	\$1,535,554	\$51,185,124	\$34,212,960	\$145,249,801
1	City Heights RTC Section 108 Loan	5/16/2000	8/1/2020	Federal Government (HUD), via City of San Diego	Loan for non-housing projects. Document No. D-04637, Agency Resolution R-4637, City Resolution R-306637	City Heights	1,615,765	237,951	0	0	0	201,923	0	201,923
2	City Heights Tax Allocation Bonds, Series 1999 A	4/1/1999	9/1/2028	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	6,785,405	429,976	0	0	0	307,418	0	307,418
3	City Heights Tax Allocation Bonds, Series 1999 B	4/1/1999	9/1/2028	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	27,545,966	1,212,775	0	0	0	1,212,775	0	1,212,775
4	City Heights Tax Allocation Bonds, Series 2003 A	12/4/2003	9/1/2033	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	9,109,055	315,598	0	0	0	157,799	0	157,799
5	City Heights Tax Allocation Bonds, Series 2003 B	12/4/2003	9/1/2013	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	91,914	91,913	0	0	0	91,913	0	91,913
6	City Heights Tax Allocation Bonds, Series 2010 A	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	13,975,329	316,968	0	0	0	158,484	0	158,484
7	City Heights Tax Allocation Bonds, Series 2010 B	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	24,261,457	707,262	0	0	0	353,631	0	353,631
8	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Park	26,719,521	829,489	0	0	0	431,948	0	431,948
9	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Naval Training Center	24,810,975	770,239	0	0	0	401,094	0	401,094
10	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	City Heights	32,004,731	993,631	0	0	0	517,388	0	517,388
11	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Bay	32,445,133	1,007,236	0	0	0	524,508	0	524,508
12	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Crossroads	10,717,170	332,707	0	0	0	173,254	0	173,254
13	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	San Ysidro	20,113,046	624,395	0	0	0	325,147	0	325,147
14	Naval Training Center Note Payable, dated April 2002	4/30/2002	8/1/2035	City of San Diego	Note for non-housing projects. Document 3175. Agency Resolution R-3175. City Resolution R293410.	Naval Training Center	16,813,000	0	0	0	0	0	0	0
15	Naval Training Center Section 108 Loan	12/3/2003	8/1/2024	Federal Government (HUD), via City of San Diego	Loans for non-housing projects. Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636.	Naval Training Center	6,033,042	505,827	0	0	0	388,779	0	388,779
16	Naval Training Center Tax Allocation Bonds, Series 2010 A	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Naval Training Center	37,488,353	1,351,144	0	0	0	850,659	0	850,659
17	North Bay - California Housing Financing Agency Loan	10/16/2006	10/16/2016	State of California	Loan for housing projects dated 10/16/06. Agency Resolution R-4019.	North Bay	905,964	0	0	0	0	0	0	0
18	North Bay Tax Allocation Bonds, Series 2000	10/11/2000	9/1/2030	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3231.	North Bay	16,216,920	900,166	0	0	0	619,414	0	619,414
19	North Park Tax Allocation Bonds, Series 2000	10/11/2000	9/1/2030	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3232.	North Park	8,750,055	481,448	0	0	0	330,455	0	330,455
20	North Park Tax Allocation Bonds, Series 2003 A	12/4/2003	9/1/2027	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3693.	North Park	7,806,893	540,094	0	0	0	393,257	0	393,257
21	North Park Tax Allocation Bonds, Series 2003 B	12/4/2003	9/1/2033	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-3693.	North Park	10,151,434	259,331	0	0	0	129,666	0	129,666
22	North Park Tax Allocation Bonds, Series 2009 A	6/23/2009	11/1/2039	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-4423.	North Park	34,689,685	954,219	0	0	0	477,109	0	477,109
23	San Ysidro Tax Allocation Bonds, Series 2010 A	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	7,124,238	166,750	0	0	0	83,375	0	83,375
24	San Ysidro Tax Allocation Bonds, Series 2010 B	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	10,005,103	453,734	0	0	0	280,516	0	280,516
25	Crossroads Tax Allocation Bonds, Series 2010	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Crossroads	10,514,425	322,399	0	0	0	186,574	0	186,574
26	City Loans - Barrio Logan	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Barrio Logan	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
**July 1, 2013 through December 31, 2013**

Oversight Board Approval Date: \_\_\_\_\_

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	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
27	City Loans - City Heights	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	City Heights	0	0	0	0	0	0	0	0
28	City Loans - College Community	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	College Community	0	0	0	0	0	0	0	0
29	City Loans - College Grove	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	College Grove	0	0	0	0	0	0	0	0
30	City Loans - Crossroads	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Crossroads	0	0	0	0	0	0	0	0
31	City Loans - Grantville	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Grantville	0	0	0	0	0	0	0	0
32	City Loans - Linda Vista	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Linda Vista	0	0	0	0	0	0	0	0
33	City Loans - Naval Training Ctr	3/1/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Naval Training Center	0	0	0	0	0	0	0	0
34	City Loans - North Bay	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	North Bay	0	0	0	0	0	0	0	0
35	City Loans - North Park	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	North Park	0	0	0	0	0	0	0	0
36	City Loans - San Ysidro	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	San Ysidro	0	0	0	0	0	0	0	0
37	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	8/25/2008	8/25/2053	County of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City and County of San Diego relating to the Affordable Housing Credit and Allocation Trans	Grantville	9,759,000	21,000	0	0	0	21,000	0	21,000
38	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	8/25/2008	5/11/2035	County of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the County of San Diego relating to Joint Projects and funding for project design, acquisition,	Grantville	7,769,431	35,152	0	0	0	35,152	0	35,152
39	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	8/25/2008	5/1/2035	City of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City of San Diego relating to Transit Line Improvements including improvements to the public	Grantville	31,077,724	152,610	0	0	0	152,610	0	152,610
40	Settlement, OIG Audit - Grantville	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Grantville	0	0	0	0	0	0	0	0
41	Settlement, OIG Audit - Linda Vista	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Linda Vista	854,500	130,000	0	0	0	0	0	0
42	Settlement, OIG Audit - Barrio Logan	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Barrio Logan	493,600	72,600	0	0	0	0	0	0
43	Settlement, OIG Audit - City Heights	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	City Heights	2,693,800	399,300	0	0	0	0	0	0

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**July 1, 2013 through December 31, 2013**

Oversight Board Approval Date: \_\_\_\_\_

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	Funding Source					
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44	Settlement, OIG Audit - College Community	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	College Community	604,700	132,000	0	0	0	0	0	0
45	Settlement, OIG Audit - North Park	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	North Park	1,697,600	247,100	0	0	0	0	0	0
46	Settlement, OIG Audit - San Ysidro	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	San Ysidro	964,200	146,400	0	0	0	0	0	0
47	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	2/28/2011	5/20/2042	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Barrio Logan	0	0	0	0	0	0	0	0
48	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	2/28/2011	5/11/2043	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	City Heights	0	0	0	0	0	0	0	0
49	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	2/28/2011	11/30/2044	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	College Community	0	0	0	0	0	0	0	0
50	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	2/28/2011	5/19/2037	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	College Grove	0	0	0	0	0	0	0	0
51	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	2/28/2011	5/6/2048	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Crossroads	0	0	0	0	0	0	0	0
52	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	2/28/2011	5/17/2050	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Grantville	0	0	0	0	0	0	0	0
53	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	2/28/2011	11/21/2022	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Linda Vista	0	0	0	0	0	0	0	0
54	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	2/28/2011	6/30/2050	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Naval Training Center	0	0	0	0	0	0	0	0
55	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	2/28/2011	5/19/2044	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	North Bay	0	0	0	0	0	0	0	0
56	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	2/28/2011	3/4/2043	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	North Park	0	0	0	0	0	0	0	0
57	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	2/28/2011	4/16/2042	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	San Ysidro	0	0	0	0	0	0	0	0
58	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	2/28/2011	5/11/2043	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Centre City	0	0	0	0	0	0	0	0

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59	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	2/28/2011	8/28/2023	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Horton Plaza	0	0	0	0	0	0	0	0
60	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	2/28/2011	9/14/2043	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Southeastern SD	0	0	0	0	0	0	0	0
61	Centre City - Grantville Settlement Agreement	8/25/2008	5/11/2035	County of San Diego	Obligations under Settlement Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 08/25/08, resolution #04316, 04318	Centre City	30,292,727	152,610	0	0	0	152,610	0	152,610
62	Centre City Parking Revenue Bonds, Series 1999 A	12/1/1999	10/1/2025	Bank of New York	Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt. A	Centre City	12,254,455	949,953	0	0	0	698,893	0	698,893
63	Centre City Parking Revenue Bonds, Series 2003 B	1/9/2003	10/1/2026	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledge	Centre City	20,868,896	1,502,120	0	0	0	1,139,800	0	1,139,800
64	Centre City Tax Allocation Bonds, Series 1999 A	2/1/1999	10/1/2018	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	22,081,279	2,857,544	0	0	0	2,454,397	0	2,454,397
65	Centre City Tax Allocation Bonds, Series 1999 B	2/1/1999	10/1/2013	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	2,534,876	2,516,250	0	0	0	2,516,250	0	2,516,250
66	Centre City Tax Allocation Bonds, Series 1999 C	2/1/1999	10/1/2024	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	14,086,254	788,388	0	0	0	542,456	0	542,456
67	Centre City Tax Allocation Bonds, Series 2000 A	4/1/2000	10/1/2024	Union Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 03/14/00, resolution #03121.	Centre City	5,444,048	449,073	0	0	0	347,536	0	347,536
68	Centre City Tax Allocation Bonds, Series 2000 B	11/1/2000	10/1/2024	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03245.	Centre City	21,556,780	1,447,313	0	0	0	1,048,776	0	1,048,776
69	Centre City Tax Allocation Bonds, Series 2001 A	12/7/2001	10/1/2026	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.	Centre City	98,908,828	2,558,144	0	0	0	1,570,128	0	1,570,128
70	Centre City Tax Allocation Bonds, Series 2003 A	1/9/2003	10/1/2028	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/26/02, resolution #03551.	Centre City	18,825,561	585,510	0	0	0	292,755	0	292,755
71	Centre City Tax Allocation Bonds, Series 2004 A	7/28/2004	10/1/2029	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03782.	Centre City	114,660,388	8,705,225	0	0	0	6,830,550	0	6,830,550
72	Centre City Tax Allocation Bonds, Series 2004 C	7/28/2004	10/1/2029	Wells Fargo Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	33,235,986	2,221,236	0	0	0	1,600,509	0	1,600,509
73	Centre City Tax Allocation Bonds, Series 2004 D	7/28/2004	10/1/2029	Wells Fargo Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	10,747,341	720,114	0	0	0	516,667	0	516,667
74	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	6/22/2006	10/1/2032	Deutsche Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	106,117,519	6,492,388	0	0	0	4,875,944	0	4,875,944

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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	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
75	Centre City Tax Allocation Bonds, Series 2006 B	6/22/2006	10/1/2031	Deutsche Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	51,121,340	2,637,823	0	0	0	1,753,368	0	1,753,368
76	Centre City Tax Allocation Bonds, Series 2008 A	6/5/2008	10/1/2020	Deutsche Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/23/08, resolution #04257.	Centre City	64,556,996	8,010,091	0	0	0	6,653,287	0	6,653,287
77	Horton Plaza Tax Allocation Bonds, Series 2000	11/1/2000	10/1/2021	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03246.	Horton Plaza	13,428,494	1,341,223	0	0	0	1,066,006	0	1,066,006
78	Horton Plaza Tax Allocation Bonds, Series 2003 A	7/9/2003	10/1/2021	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	8,252,235	310,205	0	0	0	155,103	0	155,103
79	Horton Plaza Tax Allocation Bonds, Series 2003 B	7/9/2003	10/1/2021	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	4,982,420	553,645	0	0	0	461,008	0	461,008
80	Horton Plaza Tax Allocation Bonds, Series 2003 C	7/9/2003	10/1/2021	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03637.	Horton Plaza	7,097,160	791,469	0	0	0	612,654	0	612,654
81	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	5/1/1996	10/1/2015	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/16/96, resolution #02643.	Horton Plaza	3,325,650	1,113,900	0	0	0	1,051,350	0	1,051,350
82	Settlement, OIG Audit - Centre City	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/28/10, resolution #04525.	Centre City	54,730,000	3,000,000	0	0	0	0	0	0
83	City Loans - Centre City	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Centre City	0	0	0	0	0	0	0	0
84	Convention Center Cooperation Agreement	5/12/2011	5/11/2043	City of San Diego	Convention Center Ph II Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 05/12/11, resolution #04661.	Centre City	0	0	0	0	0	0	0	0
85	Ballpark Cooperation Agreement	2/22/2000	6/30/2032	City of San Diego	Ballpark Bonds Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 02/22/00, resolution # 033100, amended 05/01/01, resolution # 03327, amended 3/20/09, resolution #'s 04372 and resolution 04606 on 2/16/11.	Centre City	0	0	0	0	0	0	0	0
86	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	4/12/2012	See Note	Hon	Litigation related to the acquisition of property located at 542 and 528 14th Street in the East Village neighborhood. Intent of use is an affordable housing project.	Centre City	165,000	165,000	0	165,000	0	0	0	165,000
87	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	3/4/2011	See Note	LaFornara	Litigation related to the acquisition of property located at 1343-1345 Market Street in the East Village neighborhood. Intent of use is an affordable housing project.	Centre City	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000
88	Central Imperial PFFA Bonds (Taxable), Series 2007 A	6/27/2007	10/1/2037	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	12,220,459	494,569	0	0	0	301,347	0	301,347
89	Central Imperial PFFA Bonds (Tax Exempt), Series 2007 B	6/27/2007	10/1/2037	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4153	Southeastern SD	13,599,502	550,136	0	0	0	359,271	0	359,271
90	Mount Hope PFFA Bonds (Taxable), Series 2007 A	6/27/2007	10/1/2020	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	2,561,108	333,151	0	0	0	277,274	0	277,274
91	Mount Hope Tax Allocation Bonds, Series 1995 A	5/1/1995	10/1/2019	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-2505.	Southeastern SD	646,326	94,228	0	0	0	80,569	0	80,569
92	Mount Hope Tax Allocation Bonds, Series 2002 A	6/18/2002	10/1/2026	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-3497.	Southeastern SD	4,743,875	152,750	0	0	0	76,375	0	76,375
93	Settlement, OIG Audit - Central Imperial	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	1,129,800	146,400	0	0	0	0	0	0

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
94	Settlement, OIG Audit - Gateway	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	0	0	0	0	0	0	0	0
95	Settlement, OIG Audit - Mount Hope	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	358,100	52,100	0	0	0	0	0	0
96	Settlement, OIG Audit - Southcrest	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	513,500	66,600	0	0	0	0	0	0
97	Southcrest PFFA Bonds (Taxable), Series 2007 A	6/27/2007	10/1/2032	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	Southeastern SD	12,085,960	584,718	0	0	0	372,165	0	372,165
98	Southcrest PFFA Bonds (Tax Exempt), Series 2007 B	6/27/2007	10/1/2032	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	Southeastern SD	12,714,304	655,335	0	0	0	460,349	0	460,349
99	City Loan - Central Imperial	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Southeastern SD	0	0	0	0	0	0	0	0
100	City Loan - Mount Hope	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects	Southeastern SD	0	0	0	0	0	0	0	0
101	City Loan - Southcrest	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects	Southeastern SD	0	0	0	0	0	0	0	0
102	City Loan - Gateway	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects	Southeastern SD	0	0	0	0	0	0	0	0
103	NTC Homeless Agreement	7/31/1999	See Note	Catholic Charities	Amount remaining to be disbursed to Catholic Charities pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99, F	Naval Training Center	350,000	350,000	0	0	0	0	0	0
104	NTC Homeless Agreement	7/31/1999	See Note	St Vincent de Paul	Amount remaining to be disbursed to St. Vincent de Paul pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99,	Naval Training Center	390,000	390,000	0	0	0	0	0	0
105	NTC Homeless Agreement	7/31/1999	See Note	Volunteers of America	Amount remaining to be disbursed to Volunteers of America pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99	Naval Training Center	1,150,000	1,150,000	0	0	0	0	0	0
106	NTC Civic, Arts and Culture Center Taxes	2/15/2011	12/31/2011	SD County Tax Collector	Payment of property taxes, including penalties and interest thereon, for the Foundation parcels. (Resolution R-04612 2/15/11)	Naval Training Center	0	0	0	0	0	0	0	0
107	Second Rehabilitation Grant Agreement	12/28/2007	See Note	NTC Foundation	Remaining 2nd Grant amount to be disbursed for the rehabilitation of historic buildings in the NTC Civic, Arts & Cultural Center. Agreement dated 12/28/07 (Document #D-04234, Resolution R-04234)	Naval Training Center	0	0	0	0	0	0	0	0
108	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	6/26/2000	See Note	McMillin-NTC, LLC	Pursuant to the DDA, the Master Developer is obligated to expend up to \$6.0 million for off-site improvements associated with the redevelopment of NTC; the Agency is responsible for costs exceeding \$6.0 million. (DDA Attachment 25 - Final EIR Mitigation	Naval Training Center	1,500,000	1,500,000	0	0	0	1,000,000	0	1,000,000
109	NTC Disposition and Development Agreement dated 6/26/00	6/26/2000	See Note	First American Title Company	Pursuant to the DDA, the Agency pays a share of closing costs associated with property sales/leases. Approximately 14 properties on the west side and the eastside hotel property on Camp Nimitz remain to be leased. (Document #D-03175a, Resolution R-03175	Naval Training Center	140,000	15,000	0	5,000	0	0	0	5,000
110	NTC Disposition and Development Agreement project management, monitoring, and auditing	6/26/2000	See Note	City of San Diego	Project Management expense. The NTC DDA requires ongoing project management, monitoring, and auditing to assure compliance by both parties with the Agreement (Master Developer and the Redevelopment Agency/City of San Diego) associated with the redevelop	Naval Training Center	45,500	7,500	0	2,500	0	0	0	2,500

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111	NTC Leases project management, monitoring and auditing	6/26/2000	See Note	City of San Diego	Project management expense. Pursuant to the NTC DDA, as prescribed conditions are met long term (55 or 66 year) ground leases are issued for designated parcels. Currently there are approximately 14 remaining leases to be issued. Document preparation an	Naval Training Center	148,000	5,000	0	0	0	0	0	0	0
112	NTC Steam Lines Undergrounding	7/27/2001	12/31/2001	TBD	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, active above-ground steam lines will be buried underground. NTC tax increment identified as the source of funding to bury the	Naval Training Center	3,500,000	2,000,000	0	0	0	0	0	0	0
113	Brownfields Assessment EPA Grant	7/29/2010	See Note	Ninyo & Moore, Rincon, and Oppen & Varco Consultants	Consultant expenses paid upfront by the Agency and reimbursed by the EPA. In accordance with resolution R-04545 executed on July 20, 2010, the Agency entered into a Cooperative Agreement No. BF -00T52401-0 with the U.S. Environmental Protection Agency (E	City Heights	312,000	212,000	0	79,800	0	0	0	0	79,800
114	Third Rehabilitation Grant Agreement	8/3/2010	See Note	NTC Foundation	Reimbursement of net property tax assessments paid by NTC Foundation for remaining parcels in Civic, Arts & Cultural Center through Notice of Completion issued for last building in CACC or 2020 whichever occurs first. (Document #D-04562 dated 9/21/10, R-0	Naval Training Center	2,600,000	270,000	0	0	0	150,000	0	0	150,000
115	First Amendment to Third Rehabilitation Grant Agreement	9/29/2011	See Note	NTC Foundation	Additional grant to NTC Foundation for Phase 2 CACC rehabilitation; reimbursement of property taxes paid on behalf of NTC Foundation; reimbursed as a result of Foundation's successful property tax appeal. (Document # RR-307027 dated 9/29/11, Resolution R	Naval Training Center	0	0	0	0	0	0	0	0	0
116	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	1/16/2004	See Note	City of San Diego	Project Management expense. The Redevelopment Agency/City of San Diego is a party to Rehabilitation Grant Agreements with the NTC Foundation to assist with funding the historic rehabilitation of property in the CACC. These Agreements require ongoing pro	Naval Training Center	18,000	12,000	0	6,000	0	0	0	0	6,000
117	North Park Parking Garage Disposition and Development Agreement	3/12/2004	3/5/2028	NPW 2930, LLC	Agency share of quarterly ownership fees for the North Park Parking Garage through the expiration of the NP Redevelopment Plan on 3/4/28; covenants are in place through Plan's expiration date. (Declaration of Reciprocal Easements, Covenants and Restriction	North Park	176,855	9,300	0	3,100	0	0	0	0	3,100
118	North Park Parking Garage Disposition and Development Agreement	3/12/2004	3/6/2028	NPW 2930, LLC	Reimbursement of Agency share for the NP Parking Garage annual insurance premium through the expiration of the NP Redevelopment Plan on 3/4/28. (Estimate based on current rates plus 3% inflation factor.) Covenants are in place through the Plan's expiration	North Park	259,475	18,000	0	6,000	0	0	0	0	6,000
119	North Park Gateway Disposition and Development Agreement	8/16/2011	3/7/2028	North Park Gateway LLC	Funding for public improvements pursuant to DDA (Document #D-04683 & RR-306990 dated 8/2/11); property at 3067 University Ave. purchased in 8/10; RFQ/P issued for adaptive reuse of historic building in 8/10.	North Park	100,000	100,000	100,000	0	0	0	0	0	100,000
120	Project management, monitoring, and auditing of DDA obligations		3/8/2028	City of San Diego, Title Company, Construction Auditing Company	Project management expense. Document preparation and processing, attorney costs, closing/escrow costs, and monitoring developer compliance with requirements of the DDA	North Park	17,600	17,600	0	10,000	0	0	0	0	10,000
121	La Boheme - North Park	8/3/2006	3/9/2028	Developer of the La Boheme Project	Refund of monies advanced associated with the La Boheme Project.	North Park	0	0	0	0	0	0	0	0	0
122	Amended and Restated Purchase and Sale Agreement	6/16/2002	3/10/2028	North Park Retail Partners LP	Agency share of common area maintenance fees for the Renaissance at North Park commercial & community space. (Estimate based on current fees plus 3% inflation factor.) The obligation commences 11/13/13 and runs through the expiration of the Redevelopment	North Park	338,445	0	0	0	0	0	0	0	0



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123	Tenant Improvements to Renaissance community space	8/5/2002	See Note	Contractor TBD	Storefront property acquired by the Agency via leasehold and subsequent purchase agreement for community serving uses. Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease Agreement dated 11/16/04 (Document #D-03845, Resolution R-0	North Park	325,000	325,000	325,000	0	0	0	0	0	325,000
124	Florida St. Owner Participation Agreement	8/6/2009	See Note	Florida Street Housing Associates, L.P.	Amendment letters dated 10/21/09 and 10/23/09; 1st Implementation Agreement to OPA dated 3/24/10 (D-04497, R-04497); 2nd Implementation Agreement to OPA dated 3/23/11 (D-05643, R-05643); Side letter dated 7/18/11. 83 unit affordable housing project on Flo	North Park	0	0	0	0	0	0	0	0	0
125	Florida St OPA project management, monitoring, and auditing	8/6/2009	See Note	City of San Diego	Project management expense. Monitor developer compliance with requirements of OPA.	North Park	0	0	0	0	0	0	0	0	0
126	Rehabilitation Loan Agreement	3/30/2011	See Note	Wang's North Park Partners, LP	Rehabilitation loan for improvements to 3029 University Avenue (Document #D-04657 dated 3/30/11, Resolution R-04657)	North Park	0	0	0	0	0	0	0	0	0
127	Project management, monitoring, and auditing of outstanding Loan Agreements	3/23/2011	3/23/2021	City of San Diego and Auditing Company	Project management expense. Monitor Wang's, Lafayette Hotel, and Lyric Opera compliance with terms of their respective agreements.	North Park	16,000	2,500	0	0	0	0	0	0	0
128	Parking Management Agreement	5/2/2011	5/2/2016	Ace Parking Management, Inc.	5-yr Agreement commencing 5/1/11 for management of the North Park Parking Garage. Estimate of remaining monthly operating deficits. (Document Ex-000345 and C-15563 dated 5/2/11)	North Park	400,464	45,000	0	15,000	0	0	0	0	15,000
129	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	3/12/2004	5/2/2016	Ace Parking Management, Inc.	Per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions, Agency funds certain maintenance expenses; current expenses include outside lights, signage and intercom replacements (requires architectural, structural and electrical work, per	North Park	133,000	33,000	0	11,000	0	0	0	0	11,000
130	Mission Apartments	12/7/2010	See Note	AMCAL Mission Fund, L.P.	85-Unit Affordable Housing Project, 4% Tax Credits, SD Housing Commission owns land, Agency 20% residual receipts loan of \$6 million; affordability covenants 65 years expiration December 7, 2075; Owner Participation Agreement R-04588 dated December 7, 201	North Bay	600,000	0	0	0	0	0	0	0	0
131	Veterans Village of San Diego Phase IV	1/24/2011	See Note	Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of San Diego dba Veterans Village of San Diego)	24- Unit Affordable Housing Project is 4th phase of a multi-phase substance abuse residential treatment facility for homeless veterans. Agency forgivable residual receipts loan of \$1,118,012 from 2010 Housing Set Aside Tax Allocation Bond Proceeds, affor	North Bay	0	0	0	0	0	0	0	0	0
132	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	3/20/2002	See Note	YMCA of San Diego County (Peninsula Branch)	Construction of a new multi-use gymnasium is Phase II of a multi-phase development project. Agency forgivable loan of \$575,000 from Series 2000 North Bay Tax Allocation Bond Proceeds, loan term of 15 years will be forgiven in annual increments of 6.67%;	North Bay	0	0	0	0	0	0	0	0	0
133	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	7/18/2003	6/30/2013	Metropolitan Transit Development Board (MTDB)	Agency and MTDB Public Use Lease Agreement for the Morena Vista Trolley Parking Site, Agency obligation of base rent totaling \$3 million disbursed beginning in June 2003 as 10 annual payments of \$300,000 from North Bay 80% Tax Increment funds, lease term	North Bay	300,000	300,000	0	0	0	0	0	0	0
134	Voltaire Street Public Improvements	8/10/2004	See Note	PACWest Enterprises	Funds in the amount of \$6,000 accepted per Resolution R-03802 for a future Voltaire Street Public Improvement Project that has not been implemented.	North Bay	0	0	0	0	0	0	0	0	0
135	Morena Vista Transit-Oriented Development Project	1/21/2003	7/25/2058	Morena Vista Development, LLC	Agency and Morena Vista Development, LLC (assigned by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated December 6, 2010) for the construction of 16 affordable housing units (AARP). Agency assistance of \$2.3 million	North Bay	800,000	100,000	0	0	0	0	0	0	0

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136	Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	1/24/2011	See Note	City of San Diego Equal Opportunity Contracting Program	Prevailing wage monitoring expense. Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage monitoring services related to the Veteran's Village Phase IV construction project per Service Agreement No. EX-000303, CC3000003	North Bay	10,000	4,000	0	4,000	0	0	0	0	4,000
137	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	7/28/2009	6/30/2012	Community HousingWorks	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by	City Heights	0	0	0	0	0	0	0	0	0
138	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	7/28/2009	6/30/2012	Community HousingWorks	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by	City Heights	0	0	0	0	0	0	0	0	0
139	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	12/19/2010	6/30/2017	Endangered Habitats Conservancy and Ocean Discovery Institute	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restrain Project to remove invasive species and revegetate the canyon. Agreement was approved by City Council and Agency Board by R-3064	City Heights	58,990	18,000	5,000	0	0	0	0	0	5,000
140	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	8/19/2008	4/25/2014	Vacant Property Security, Inc	Second Amendment to Agreement for Rental Service of Security Window Screens for Agency-owned building known as Sally Wong Bldg approved by EX-0003452 on March 28, 2011.	City Heights	11,700	11,700	0	6,000	0	0	0	0	6,000
141	Office Space in City Heights	9/16/2003	3/31/2014	Price Charities/ConAm (Property Managers) via City of San Diego	Lease expense. The Redevelopment Agency entered into a lease Agreement with San Diego Revitalization Corporation (now Price Charities) dated May 27, 2003 (D-03675) to house redevelopment staff and City staff within the community as well as provide comm	City Heights	0	0	0	0	0	0	0	0	0
142	South Bay Fence Inc	10/27/2009	9/28/2012	South Bay Fence Inc	Agreement with South Bay Fence Inc. to install and rent fences to secure & protect properties and reduce liabilities. Properties are located on the north side of El Cajon Blvd and 40th Street approved by EX-000283 on October 27, 2009.	City Heights	2,000	2,000	0	1,000	0	0	0	0	1,000
143	Code Enforcement	6/27/2011	2/28/2014	Development Services Department (City of San Diego)	Code enforcement services for the City Heights Redevelopment Project Area focusing on addressing vacant foreclosed properties approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$225K for FY 2012.	City Heights	0	0	0	0	0	0	0	0	0
144	Historic Silverado Ballroom Restoration	9/12/2011	See Note	David Chin Chau and Ngo M. Chau	Restoration of Historic Silverado Ballroom. Rehabilitation Loan Agreement for the Silverado Ballroom Building approved by City Council and Agency Board by RR-306987/R-306987 and D-04685/R-04685 on September 12, 2011. Total funding is \$1.394M.	City Heights	1,379,358	1,379,358	1,379,358	0	0	0	0	0	1,379,358
145	EPA Grant	10/12/2010	See Note	City of San Diego	Project Management of U.S. Environmental Protection Agency Grant approved by Agency Board by R-04546 on July 29, 2010.	City Heights	5,000	5,000	0	5,000	0	0	0	0	5,000
146	Home in the Heights First-Time Homebuyer Assistance Program	7/24/2009	7/25/2015	Community HousingWorks	Agreement with Community HousingWorks to implement foreclosure prevention and ongoing administration and monitoring of existing first-time homebuyer assistance loans. Agreement No. D-04432 (approved by Resolution R-04432, dated 7/22/2009). Expires 07/24/2	City Heights	25,400	17,000	0	8,500	0	0	0	0	8,500

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
147	City Heights Housing Enhancement Loan Program	6/30/2011	See Note	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within City Heights Redevelopment Project Area. Agreement approved	City Heights	500,000	500,000	0	0	0	0	0	0	0
148	Crossroads Housing Enhancement Loan Program	6/30/2011	See Note	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Crossroads Redevelopment Project Area and adjacent neighbor	Crossroads	250,000	250,000	0	0	0	0	0	0	0
149	College Grove Housing Enhancement Loan Program	6/30/2011	See Note	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neighbor	College Grove	126,133	126,133	0	0	0	0	0	0	0
150	College Grove Housing Enhancement Loan Program	6/30/2011	See Note	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neighbor	College Grove	93,867	93,867	0	0	0	0	0	0	0
151	Linda Vista Housing Enhancement Loan Program	6/30/2011	See Note	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Linda Vista Redevelopment Project Area and adjacent neighbor	Linda Vista	117,435	117,435	0	0	0	0	117,435	117,435	117,435
152	North Park Housing Enhancement Loan Program	6/30/2011	See Note	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within North Park Redevelopment Project Area and adjacent neighbor	North Park	500,000	500,000	500,000	0	0	0	0	0	500,000
153	Sunshine North Park Storefront Improvement Project	6/30/2011	See Note	Sunshine North Park LLC	Issue forgivable loan to Sunshine North Park LLC per recorded memorandum of lien (Document No. 2011-0398693) for up to \$50,000 for commercial property façade improvements implemented on property located at 3910-3918 30th Street. Loan issuance contingent upon	North Park	0	0	0	0	0	0	0	0	0
154	Storefront Improvement Program	6/30/2011	6/30/2012	City of San Diego / Economic Development	Reimburse City of San Diego (Economic Development) for management of two storefront improvement projects and marketing and outreach services rendered per Management Agreement No. EX-000308/C-15282 (dated 06/01/2010).	North Park	4,000	2,000	0	2,000	0	0	0	0	2,000
155	Storefront Improvement Program	6/30/2011	6/30/2012	City of San Diego / Equal Opportunity Contracting Program	Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage services rendered for two storefront improvement projects per Service Agreement No. EX-000303 (dated 04/26/2010).	North Park	3,000	0	0	0	0	0	0	0	0
156	Verbeña Family Apartments	7/11/2007	11/2/2066	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Agreement	San Ysidro	0	0	0	0	0	0	0	0	0
157	Verbeña Family Apartments	7/11/2007	11/2/2066	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Agreement	San Ysidro	0	0	0	0	0	0	0	0	0

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158	Verbeña Family Apartments	7/11/2007	11/2/2066	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag	North Park	0	0	0	0	0	0	0	0
159	International Gateway Project ("Las Americas")	5/12/1998	See Note	Shamrock/Las Americas Venture I, LLC	Obligation from original Disposition and Development Agreement (DDA) to make payment for loans that were made for acquisition of the Las Americas E and F parcels ("the East Parcels"). The original DDA was adopted by the City and the Agency on May 12, 1998	San Ysidro	0	0	0	0	0	0	0	0
160	Estrella del Mercado Project	7/6/2010	See Note	Mercado CIC, L.P.	Implementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document	San Ysidro	800,000	0	0	0	0	0	0	0
161	Estrella del Mercado Project	7/6/2010	See Note	Mercado CIC, L.P.	Implementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document	San Ysidro	120,400	110,400	0	0	0	110,400	0	110,400
162	Developer Deposit	5/4/2006	3/14/2012	AMCAL	Return remaining ENA deposit, excluding interest, associated with Aztec Inn.	Crossroads	0	0	0	0	0	0	0	0
163	Code Enforcement:	6/27/2011	6/30/2012	Development Services Dept. (City of San Diego)	Code enforcement services for the Crossroads Redevelopment Project Area focusing on enforcing land development code regulations and monitoring multi-family housing conditions approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$200K of	Crossroads	0	0	0	0	0	0	0	0
164	B Street Pedestrian Corridor	12/23/1992	See Note	DA/OPA with Santa Fe Depot	Improvements along B Street next the to the Santa Fe Depot. Approved 12/10/02, resolution #03571, and 6/29/04, resolution #03789. Replacement transfer agreement approved 6/29/04, resolution #03790.	Centre City	908,588	908,587	0	0	0	0	908,587	908,587
165	Pacific Highway Medians E Street to Ash	12/23/1992	See Note	DA/OPA with Santa Fe Depot	Agency obligated to design and construct medians. Developer obligated to contribute 50% of cost of construction at time of construction. Developer agrees as consideration for approval of assignment to pay \$500K. Agency approved Amended & restated Santa	Centre City	1,950,000	0	0	0	0	0	0	0
166	Hilltop	8/2/2005	See Note	Hilltop	Acquisition, demolition & site remediation activities for affordable housing project at Hilltop Dr. & Euclid Ave. in Central Imperial Project Area. Approved 8/2/2005, resolution #R03948	Centre City & Barrio Logan	358,818	358,818	358,818	0	0	0	0	358,818
167	La Entrada	7/19/2006	2/3/2062	La Entrada	Development and construction of 85-unit affordable housing project on Logan Ave. in Barrios Logan Project Area per DDA with United Community, Inc. Construction was completed in 2009	Centre City	89,790	89,790	0	0	0	0	0	0
168	North Embarcadero Visionary Plan	12/5/2006	See Note	San Diego Unified Port District	Joint Powers agreement between the City of San Diego, the Agency and the Port of San Diego for improvements to the waterfront open space, public right of way, roads. Approved 12/05/2006, resolution #04103 and amended 02/28,2011 resolution #04617.	Centre City	15,948,713	9,000,000	9,000,000	0	0	0	0	9,000,000
169	Cedar Gateway Affordable Housing Project	5/22/2008	See Note	Cedar Gateway, L.P.	Construction of a 65-unit affordable housing project. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464.	Centre City	867,741	867,741	0	0	0	0	0	0
170	Cedar Gateway Historic Chapel	5/22/2008	See Note	Cedar Gateway, L.P.	Rehabilitation of the Historic Chapel. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464. Approved by Board to move forward with Church Ale House.	Centre City	2,400,000	2,400,000	2,400,000	0	0	0	0	2,400,000

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
171	Pinnacle - 15th & Island	10/12/2005	See Note	Pinnacle Bayside Development US L.P.	Design, construction and maintenance (credit) of a public park located at 14th & Island to be built utilizing Developer Proceeds and via a construction contract between the Agency and the developer, as part of a private high-rise residential and commercial	Centre City	4,707,623	1,133,135	0	0	0	0	1,133,135	1,133,135
172	Pinnacle - 15th & Island	10/12/2005	See Note	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Construction monitoring on behalf of the Agency and OPA for the public park located at 14th & Island to ensure that park is constructed in accordance with the Agency-approved 100% Complete Construction Drawings and validity of construction funding draws	Centre City	76,097	34,773	0	34,773	0	0	0	34,773
173	Façade Improvement Project @ 818 Fifth Avenue	10/28/2008	See Note	Mercantile Properties, LLC	A forgivable loan to reimburse for the façade improvement work completed at 818 Fifth Avenue per CCDC's Façade Improvement Program. Memorandum of Lien - Focus on Downtown, Façade Improvement Program, dated 10/29/2008, recorded doc # 2008-0582247.	Centre City	30,000	30,000	0	0	0	0	30,000	30,000
174	COMM22	6/24/2011	See Note	COMM22 Family Housing , L.P.	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.	Multiple PA	4,817,590	4,152,281	1,763,088	0	0	1,152,281	0	2,915,369
175	Gaslamp Renaissance	4/15/2004	See Note	GRH, LLC	Cash security (developer proceeds) deposit held by the Agency to secure Developer satisfies all obligations of the DDA, which include the construction of a 365-room hotel. Subject to periodic withdraws by Agency with respect to developer obligations. Appr	Centre City	50,000	50,000	0	0	0	0	50,000	50,000
176	Yale Lofts	10/12/1995	9/30/2026	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)	Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/09/98, document #02785.	Centre City	170,234	19,800	0	0	0	9,900	0	9,900
177	15th & Commercial	7/29/2009	4/20/2067	15th & Commercial LP	Construction of 215 units, including child daycare center. Approved 07/28/09, resolution #04439. 1st Implementation Agreement dated 01/12/10, resolution #04480.	Centre City	625,804	625,804	0	0	0	0	0	0
178	Crossroads	3/8/2010	See Note	Crossroads	Affordable housing	Centre City	0	0	0	0	0	0	0	0
179	Villa Montezuma	12/10/2009	See Note	City of San Diego	Historical rehabilitation with the City of San Diego approved 12/04/2009 resolution #04465	Centre City	355,985	355,205	0	0	0	0	355,205	355,205
180	Ninth & Broadway	12/11/2009	See Note	Broadway Towers Associates, LP	Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04686.	Centre City	10,880,785	9,672,991	6,706,186	0	0	0	0	6,706,186
181	Hotel Sandford	3/8/2010	3/18/2109	San Diego Housing Commission	Acquisition and rehabilitation of an historic SRO property with 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution #04486.	Centre City	718,877	435,001	435,001	0	0	0	0	435,001
182	Joan Kroc Center	4/4/2010	See Note	S.V.D.P. Management, Inc.	Rehabilitation (heating system) of a 78-unit transitional housing facility providing shelter and supportive services to homeless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544 process ac	Centre City	72,445	0	0	0	0	0	0	0
183	Permanent Homeless Shelter	3/1/2011	See Note	Connections Housing LP	Rehabilitation of the World Trade Center for a permanent homeless shelter. Approved 03/01/11, resolution #04642.	Centre City	777,826	777,824	777,824	0	0	0	0	777,824

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184	Monarch School	12/10/2010	5/11/2043	Monarch School Project via the City of San Diego	Sale and rehabilitation of City-owned property for a 51,000-SF school for disadvantaged children, with Agency purchase of existing school property, which includes closing costs. Approved 12/07/10, resolution #'s 04585 and 306399. Amended 04/01/11, resolu	Centre City	0	0	0	0	0	0	0	0
185	Monarch School	12/10/2010	5/11/2043	City of San Diego	OSCA grant funds to assist with the future remediation liability for City's purchase of 808 West Cedar Property from Monarch School Project. Purchase obligation approved as part of Amended and Restated Disposition and Development Agreement approved 12/07	Centre City	657,700	0	0	0	0	0	0	0
186	Two America Plaza	11/7/1989	See Note	One America Plaza Owners Association	Payment of home owners associations annual fee. For common area maintenance and associated capital improvements. Agreement 02/20/96, resolution #02620.	Centre City	102,000	102,000	0	0	0	102,000	0	102,000
187	Two America Plaza	11/7/1989	See Note	One America Plaza Owners Association	Replacement of canopy located at One America Plaza Trolley station required per tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.	Centre City	1,000,000	1,000,000	0	0	0	1,000,000	0	1,000,000
188	Two America Plaza	11/7/1989	See Note	Community Building Services and Others	Maintenance/replacement of fencing on the Agency owned parcel as a condition of the CC&R's of the tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.	Centre City	50,000	0	0	0	0	0	0	0
189	Street Agreements	2/22/2000	See Note	Consultant to be selected	Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)	Centre City	3,850,000	0	0	0	0	0	0	0
190	Street Agreements	2/23/2000	See Note	County of San Diego Department of Environmental Health / and other consultants selected	Agreement to remediate Public Right of Way in the Ballpark Project Area (oversight costs)	Centre City	20,000	0	0	0	0	0	0	0
191	Street Agreements	2/24/2000	See Note	Opper & Varco	Agreement to remediate Public Right of Way in the Ballpark Project Area (legal costs)	Centre City	30,000	0	0	0	0	0	0	0
192	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	2/25/2000	See Note	SCS Engineers	Prepare closure documents for the Ballpark project	Centre City	15,000	15,000	0	15,000	0	0	0	15,000
193	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	2/26/2000	See Note	Opper & Varco	Prepare closure documents for the Ballpark project	Centre City	15,000	15,000	0	15,000	0	0	0	15,000
194	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	2/27/2000	See Note	County of San Diego Environmental Health	Perform regulatory oversight for closure documents for the Ballpark Project	Centre City	15,000	15,000	0	15,000	0	0	0	15,000
195	Remediation of the Centre City Manor property	2/28/2000	See Note	Unknown / Funds currently in escrow at Steward/LOC on file	Remediation of the former Centre City Manor properties	Centre City	330,000	0	0	0	0	0	0	0
196	Remediation of the 7th Market property	6/5/2000	See Note	Unknown environmental consultant and contract to perform remediation services	Perform remediation of the 7th & Market property approved by the Centre City Development Corporation Board of Directors on 11/16/11. Department of Environmental Health Case # H38275-001.	Centre City	1,500,000	50,000	0	50,000	0	0	0	50,000
197	Gaslamp Renaissance	4/15/2004	5/10/2012	Consultants	Review and approval of 4th Implantation Agreement with Developer.	Centre City	0	0	0	0	0	0	0	0
198	Horton Plaza Park	1/19/2011	See Note	OPA with Westfield	Fund a Capital Reserve Fund in the amount of \$150,000 a year beginning upon completion of the new public urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution #04599	Multiple PA	6,095,000	5,720,000	0	0	0	0	4,290,000	4,290,000
199	Horton Plaza Park	1/16/2011	See Note	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Construction Administration/Bidding Support, Construction Monitoring, Permits and Fees and other soft costs to support OPA w/ Westfield; Resolution #04599 approved 1/16/2011.	Horton Plaza	371,663	371,663	0	0	0	0	261,000	261,000

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200	Ballpark Village	1/13/2006	See Note	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	OPA between Agency and Ballpark Village LLC for construction of mixed-use development including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private devel	Centre City	50,000	50,000	0	50,000	0	0	0	0	50,000
201	Barrio Logan Community Plan	4/7/2007	See Note	Recon and MIG via the City of San Diego	Update of the community plan for the Barrio Logan neighborhood. Approved 4/27/07, resolution #04131.	Horton Plaza	0	0	0	0	0	0	0	0	0
202	Senior Transitional Housing	9/1/2001	8/31/2012	Senior Community Center	Housing vouchers for homeless seniors	Horton Plaza	900,760	0	0	0	0	0	0	0	0
203	Balboa Theatre	3/9/2007	7/25/2023	NRG Energy Center San Diego, LLC	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.	Horton Plaza	255,136	30,000	0	0	0	0	15,000	0	15,000
204	Balboa Theatre	10/18/2007	7/25/2023	San Diego Theatres Inc	Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111. Amended 10/09/07, resolution #'s 04203, 04206, 04207.	Horton Plaza	2,565,264	575,920	0	287,960	0	0	0	0	287,960
205	Lyceum Theatre	6/18/1985	6/18/2035	Various Future Payees	50-year lease agreement between the Agency and Westfield for 40,000 square feet theatre. Agency agrees to replace, at its expense, any personal property and fixtures originally installed by Agency on the premises which need replacement due to ordinary we	Horton Plaza	1,501,858	1,501,858	0	692,858	0	0	0	427,142	1,120,000
206	Downtown Comprehensive Parking Plan Implementation	8/1/1999	See Note	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from Park it On Market Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement)	Centre City	500,000	500,000	0	0	0	0	0	500,000	500,000
207	Downtown Comprehensive Parking Plan Implementation	7/1/2010	See Note	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso R-297397 (Bonds); R-03553 (Parking Structure Operating Agreement)	Centre City	500,000	500,000	0	0	0	0	0	500,000	500,000
208	Cash Deposit for Remediation of East Village Green - East Block.	101/01/2003	See Note	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.	Centre City	49,850	0	0	0	0	0	0	0	0
209	Cash Deposit for Remediation of East Village Green - East Block.	12/22/2004	See Note	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-143-05 and 08.	Centre City	200,000	0	0	0	0	0	0	0	0
210	Cash Deposit for Remediation of East Village Green - West Block.	12/10/2007	See Note	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-01 and 02.	Centre City	104,875	0	0	0	0	0	0	0	0
211	Cash Deposit for Remediation of East Village Green - West Block.	1/25/2008	See Note	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-10.	Centre City	0	0	0	0	0	0	0	0	0
212	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	9/29/2006	See Note	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 534-205-08.	Centre City	250,000	0	0	0	0	0	0	0	0
213	Cash Deposit for Remediation of 13th & Market.	2/4/2006	See Note	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-04.	Centre City	25,000	0	0	0	0	0	0	0	0
214	Cash Deposit for Remediation of 13th & Market.	4/10/2007	See Note	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-05.	Centre City	125,000	0	0	0	0	0	0	0	0

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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	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
215	Cash Deposit for Remediation of 13th & Market.	6/16/2005	See Note	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-11.	Centre City	0	0	0	0	0	0	0	0
216	Cash Deposit for Remediation of 7th & Market.	6/20/2001	See Note	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.	Centre City	663,420	0	0	0	0	0	0	0
217	Cash Deposit for Remediation of St. Joseph's Park.	3/26/2010	See Note	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05..	Centre City	330,000	0	0	0	0	0	0	0
218	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	12/12/2000	10/14/2031	Market Creek Partners, LLC	Owner Participation Agreement for re-imbursment of costs of constructed Public Infrastructure for 20 acre commercial development including, creek restoration, streets, curb, gutter, bridges, utilities, trolley underpass, pedestrian paths, open space, D-0	Southeastern SD	0	0	0	0	0	0	0	0
219	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutory obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of	6/11/1987	See Note	SEDC	Statutory obligation per Cal Gov Code Sec. 66000 the Mitigation Fee Act. Owner Participation Agreement, D-1453 dated 6-11-1987, and RR268428/ R-04189 approved August 3, 2007, and Site Development Permit 206036 for SDG&E Office facility requiring CEQA mit	Southeastern SD	42,348	42,348	0	42,348	0	0	0	42,348
220	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	5/5/2011	See Note	Petrarca Contractor performing off-site improvements in accordance with DDA	Disposition and Development Agreement with Petrarca D-04662a/R-04662/RR-306723 approved April 1, 2011 for Agency litigation settlement requiring entering into DDA and construction of public improvements needed for developer construction of industrial bui	Southeastern SD	0	0	0	0	0	0	0	0
221	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	5/6/1996	See Note	SEDC	Develop this TOD site located on the Orange Trolley and public transit lines, within 1/2 mile of trolley station, to fulfill contractual commitment in compliance with job creation HUD Loan requirements through Exclusive Negotiating Agreement D-04565/R-04	Southeastern SD	700,000	0	0	0	0	0	0	0
222	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	12/12/2000	See Note	SEDC/ Public Facilities Financing Authority	Contractual Cooperation Agreement approved April 11, 2000, RR-292980/ D-03141a/R-03141, First Amendment approved October 28, 2008, R-04332/ RR304299 for provision of 5.8 acre park in this former Caltrans cleared 252 Corridor right of way and provision of	Southeastern SD	1,300,000	1,300,000	150,000	0	0	0	0	150,000
223	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	7/2/2009	See Note	SEDC/ Public Facilities Financing Authority	Approved Capital Improvement Project for Design and installation of 72 streetlights for public safety and pedestrian walkability in urban, high crime area in Southcrest community. CIP R-04401-R-304980 approved 7-2-2009, AC2900831. Tax Exempt Bonds issue	Southeastern SD	527,270	527,270	527,270	0	0	0	0	527,270
224	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	9/13/2011	See Note	SEDC	Match of \$59,000 in funds and In-kind staff for Caltrans awarded \$241,500 Environmental Justice Transportation Planning Grant for Southeastern and Euclid Corridor in August 2011, approved March 25, 2011 R-04649, and R-307013 on September 13, 2011, to amend	Southeastern SD	0	0	0	0	0	0	0	0
225	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update			SEDC	Statutory requirement for affordable housing Health and Safety Code Section 33330 -33354.66 to ensure meeting obligations in Five Year Implementation Plans at required densities and zoning. The Community Plan are outdated and inconsistent with the City	Southeastern SD	0	0	0	0	0	0	0	0
226	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	9/11/2007	See Note	SEDC/ Public Facilities Financing Authority	Demolition and remediation costs for 101 50th Street former library building on site acquired from City declared for 'public purpose' development and unsafe building removal, implementing Imperial Avenue Corridor Master Plan pedestrian oriented, higher de	Southeastern SD	400,000	400,000	0	0	0	400,000	0	400,000



**SAN DIEGO CITY (SAN DIEGO)**  
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227	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	2/29/2008	See Note	SEDC	Demolition and hazardous materials remediation costs for asbestos and lead based paint contamination at this TOD site located within 1/2 mile of trolley stop and on major transit line. Site acquired with affordable housing funds creating a statutory obli	Southeastern SD	600,000	600,000	600,000	0	0	0	0	0	600,000
228	Affordable Housing Enhancement Loan Program (HELP Program)	5/20/2009	See Note	San Diego Housing Commission	Contractual Agreement for Single-family rehabilitation loans to low to moderate homeowners to address health and safety issues, exterior improvements, energy and water efficiency and xeriscape landscaping within the Southeastern San Diego area, R04472/R-3	Southeastern SD	171,000	171,000	31,253	0	0	0	0	0	31,253
229	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP Memoranda of Lien	6/27/2007	See Note	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Southcre	Southeastern SD	250,000	150,000	150,000	0	0	0	0	0	150,000
230	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP Memoranda of Lien	6/27/2007	See Note	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Central	Southeastern SD	250,000	0	0	0	0	0	0	0	0
231	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	10/12/2010	See Note	SEDC	Project management expense. Costs associated with required implementation of Contract Agreement with Federal US EPA D-04546/D-04546 approved January 29, 2010 for use of Brownfield Grant funds to perform environmental analyses on sites in Central Imperial w	Southeastern SD	19,000	13,000	0	0	0	6,000	1,000	0	7,000
232	Project management expense. Affordable Housing Compliance Monitoring	See Note	See Note	SEDC	Project management expense. Implementation of Agreements requiring housing units restricted to families of very low, low and moderate incomes annual reporting and verifications.	Southeastern SD	18,000	12,000	6,000	0	0	0	0	0	6,000
233	Management Assessment District Fees	7/29/2008	See Note	City of San Diego	Mt. Hope Market Street area fees for Lighting Assessment District	Southeastern SD	6,500	1,000	0	500	0	0	0	0	500
234	Property Management	8/4/2011	6/30/2012	Robert Robinson	Enforcement of Codes to remove blight, illegal storage, illegal and unsafe construction and property conditions.	Southeastern SD	0	0	0	0	0	0	0	0	0
235	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	1/3/2011	12/31/2012	City of San Diego	Graffiti Removal Services (Southeastern San Diego Merged Project Area)	Southeastern SD	0	0	0	0	0	0	0	0	0
236	Contract for Consulting Services	9/2/2010	9/2/2013	Nasland Engineering	Civil engineering consultant NB-213 Rosecrans Corridor Improvements: \$75,000; Implement the Rosecrans Corridor Mobility Study by repairing, replacing or constructing public improvements and infrastructure in three areas along Rosecrans Boulevard over thr	North Bay	171,680	105,000	0	75,000	0	0	0	0	75,000
237	Contract for Consulting Services	1/30/2012	6/30/2012	Seo Consulting Inc	Independent Certified Public Accountant Forensic auditing and accounting analysis of Veterans Village of San Diego DDA and Phase II and Phase III Implementation Agreements	North Bay	78,000	10,000	0	10,000	0	0	0	0	10,000
238	Contract for Consulting Services	10/26/2009	10/26/2013	Safdie Rabines Architects	Architectural design and advice/review of public/private projects for conformance with regulations & policies inclusive of Agency goals related to sustainability. - San Ysidro Public Library: \$37,500; Feasibility and related due diligence, design and su	San Ysidro	187,000	90,000	0	45,000	0	0	0	0	45,000
239	Contract for Services	4/25/2008	4/25/2013	San Ysidro Business Association	Provide business services that advance the economic development strategy within the San Ysidro Project Area - Implementation of various business programs and BID assistance (i.e., banners, signage, utility box artwork) total Cost: 1,500,000	San Ysidro	44,658	15,000	0	0	0	0	0	0	0

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240	Engineering Consulting Services for Grantville Mission Gorge Road Project	9/2/2010	9/2/2013	Nasland Engineering	6-Lane Mission Gorge Expansion Project within Grantville. Complete design and construction drawings to implement roadway improvements to increase traffic lanes from 4 to 6 to relieve traffic congestion at the intersection of Mission Gorge Road and I-8.	Grantville	80,000	80,000	0	50,000	0	0	0	0	50,000
241	Special Legal Counsel	2/23/2010	3/30/2012	Kane Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Multiple PA	0	0	0	0	0	0	0	0	0
242	Affordable Housing Database support	7/1/2011	6/30/2015	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33418	Multiple PA	11,430	5,000	0	2,500	0	0	0	0	2,500
243	Silverado Historic Ballroom Restoration	9/12/2011	See Note	Sullivan Moving and Storage Company	Relocation Expenses associated with the restoration of the Historic Silverado Ballroom. Rehabilitation Loan Agreement approved by City Council Resolution 306987 and Agency Resolution 4685 on 9-12-11.	City Heights	1,048	1,048	1,048	0	0	0	0	0	1,048
244	Relocation Services for Silverado Ballroom Project	10/29/2010	10/29/2013	Epic Land Solutions	Provide relocation services to relocate two businesses occupying space within the Silverado Ballroom Project. Contract with Epic Land Solutions executed on October 29, 2010 by EX-000325.	City Heights	6,000	6,000	0	6,000	0	0	0	0	6,000
245	Environmental Legal Consulting Services for City Heights Square Project	1/8/2010	12/31/2014	Opper & Varco	Environmental legal services related to the Chevron Settlement Agreement Executed on December 16, 2011 for remediation costs associated with the City Heights Square Project. City Heights Square Project approved under a Second Implementation Agreement to	Multiple PA	202,000	62,000	0	42,000	0	0	0	0	42,000
246	Property Maintenance for City Heights Properties	1/8/2010	1/8/2015	Overland Pacific And Cutler Inc	Property maintenance services to protect assets and minimize liabilities for properties located in the City Heights Redevelopment Project Area including properties located at 1) 41st Street and University Avenue (Sally Wong property), 2) north side of 40t	City Heights	137,576	45,000	0	0	0	0	15,000	0	15,000
247	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	10/29/2010	1/8/2015	Epic Land Solutions	Epic maintains the Agency-owned property in Linda Vista; expenses are associated with property located on Linda Vista Road - San Diego, CA 92111.	Linda Vista	10,998	4,500	0	1,500	0	0	0	0	1,500
248	DDA and Associated Actions for the North Park Parking Facility Project (See Section II Line 27)	11/9/2009	11/9/2013	Laurie Fisher	Architectural services associated with installation of lights & new signage on North Park Garage per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions.	North Park	38,000	24,000	0	12,000	0	0	0	0	12,000
249	Renaissance community space tenant improvements	10/26/2009	10/26/2013	OBR Architecture Inc	Architectural design: Completion of drawings and specifications bid package for the North Park Renaissance Tenant Improvements Project (Police storefront and community space) per Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease	North Park	15,000	15,000	0	15,000	0	0	0	0	15,000
250	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	1/8/2010	1/8/2014	Overland Pacific And Cutler Inc	Property maintenance. Per lease agreements executed on May of 2009, support is needed from vendor to perform necessary upkeep often needed due to age of structure (distinct from regular maintenance expenses which are covered by tenants' Common Area Maint	Linda Vista	163,000	30,000	0	10,000	0	0	0	0	10,000
251	Morley Green Public Improvements	7/16/2010	7/16/2013	RBF Consulting	Engineering and landscape design services for the Linda Vista Morley Green Public Improvements - American with Disabilities' Act, landscaping, tot lot and similar upgrades (City Council and Agency resolutions R-306401 and R-04587, respectively, executed	Linda Vista	50,000	50,000	0	0	0	0	42,000	0	42,000
252	Contract for Environmental Consulting Services-CR	7/9/2010	7/9/2013	Helix Environmental	Environmental Planning consulting for services rendered prior to August 23, 2011 for the Crossroads and College Grove Project Areas based upon a contract totaling \$194,550 authorized June 2, 2010 (RA-04517).	Crossroads	22,989	0	0	0	0	0	0	0	0

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253	Contract for Economic/Financial Consulting Services	12/5/2008	12/5/2011	Economic Research Associates/AECOM	Economic/Financial consulting services for services rendered prior to July 1, 2011 for the Grantville Master Plan Community Plan Amendment, based on a Third Amendment to the Agreement for an amount totaling \$58,597.42, authorized October 27,2010 (EX-000	Grantville	14,392	14,392	0	14,392	0	0	0	0	14,392
254	Contract for Economic/Financial Consulting Services	1/31/2011	1/31/2014	Tierra West Advisors, Inc.	Environmental consultation services work performed in August 2011 to extend the time limits of eminent domain powers.	North Bay	3,814	0	0	0	0	0	0	0	0
255	Seventh and Market, Fire Station Station No. 2, and other approved projects.	12/7/2010	See Note	Advantage Environmental Consultants	Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies.	Centre City	74,399	54,399	0	54,399	0	0	0	0	54,399
256	Environmental Review Consultant Services.	7/31/2006	See Note	AECOM/EDAW	Environment Review Consulting for various projects.	Centre City	50,000	27,000	0	27,000	0	0	0	0	27,000
257	Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	12/28/2009	See Note	ASM Affiliates	Archeological consulting for Ballpark Remediation, Seventh and Market and other approved projects.	Centre City	0	0	0	0	0	0	0	0	0
258	Asian Pacific Thematic District	1/3/2007	See Note	Bennet Peji Designs	Design consultants - Asian Thematic District.	Centre City	3,785	0	0	0	0	0	0	0	0
259	Archeological / Paleontological Monitoring on Horton Plaza and other Agency projects.	12/28/2009	See Note	Brian F. Smith & Associates	Monitor and perform archeological/paleontological services on Horton Plaza and approved projects with in the Redevelopment Project Areas.	Centre City	20,000	20,000	0	20,000	0	0	0	0	20,000
260	St. Cecilia's Chapel	9/9/2010	9/9/2013	Cassidy Turley/BRE	Leasing and brokerage services to lease St. Cecilia's chapel, an Agency owned asset (minimum payment due is \$25K or 3% of price - services have been rendered and in the middle of negotiations with potential leasee.)	Centre City	76,000	76,000	0	76,000	0	0	0	0	76,000
261	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	4/8/2008	12/31/2013	Community Building Services	Building Maintenance Services for agency owned properties, East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue and other assets.	Centre City	126,000	52,500	0	25,000	0	0	0	0	25,000
262	St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	5/5/2006	See Note	Daley & Heft, LLP	Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and other approved projects.	Centre City	2,700	2,700	0	0	0	0	0	0	0
263	Business Attraction Program	11/19/2009	11/4/2011	Downtown San Diego Partnership	Business attraction program to attract businesses in the project area.	Centre City	0	0	0	0	0	0	0	0	0
264	Real Estate Economic Consulting	3/21/2002	See Note	Dyett & Bhatia	Real estate economic consulting on agency approved projects.	Centre City	10,105	0	0	0	0	0	0	0	0
265	Horton Plaza Park	9/8/2008	1/16/2011	AECOM/EDAW	Environmental consulting in the Horton Plaza Project Area.	Centre City	0	0	0	0	0	0	0	0	0
266	St. Joseph's Park, East Village Green, Mason Hotel.	6/16/2009	See Note	Epic Land Solutions & various location payees	Acquisition and relocation costs for a site that is to become St. Joseph's public park related to Centre City Manor, Mason Hotel and East Village Green.	Centre City	197,033	90,000	0	60,000	0	0	0	0	60,000
267	India Street Improvements	8/22/2000	See Note	Flores Lund	Engineering services for public improvements on India Street in Little Italy.	Centre City	0	0	0	0	0	0	0	0	0
268	East Village Green and Children's Park	1/7/2010	See Note	Fusco Engineering	Architectural and engineering services for East Village Green and Children's Park.	Centre City	0	0	0	0	0	0	0	0	0
269	Current Planning Projects	3/15/2007	3/1/2012	Gwynne Pugh	Architectural services for design review projects reviewed by the planning department.	Centre City	0	0	0	0	0	0	0	0	0
270	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	12/28/2007	See Note	Gonzales White Consulting Services	Perform labor compliance and prevailing wage monitoring on public works contracts to ensure compliance with City and State regulations	Centre City	145,582	126,000	0	60,000	0	0	0	0	60,000
271	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	5/29/2008	See Note	Heritage Architecture	Historical architectural services to preserve historical resources in the project area. Including the World Trade Center, St. Cecilia's Chapel and other approved projects.	Centre City	24,912	24,912	0	24,912	0	0	0	0	24,912
272	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	5/25/2010	1/17/2015	JMJ Inc.	Security patrol and inspection for Agency owned properties including East Village Green and 1451 F Street.	Centre City	10,000	10,000	0	10,000	0	0	0	0	10,000

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273	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	8/4/2006	See Note	Jones & Stokes	Environmental review consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects.	Centre City	50,215	50,215	0	0	0	0	50,215	50,215
274	St. Joseph's Park, East Village Green.	2/6/2001	See Note	Jones Roach & Caringella	Appraisal services for acquisition of St. Joseph's park and East Village Green.	Centre City	0	0	0	0	0	0	0	0
275	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	7/14/2010	7/14/2013	Keyser Marston & Associates	Financial consulting services for affordable housing projects.	Centre City	99,932	99,932	99,932	0	0	0	0	99,932
276	Hon LLP and LaFornara Litigation	5/16/2005	See Note	Law Office of Donald Detisch	Provide legal services in defending the Agency in two pending litigations. Approved by Agency 1/24/2011 Resolution #04603	Centre City	85,000	85,000	0	85,000	0	0	0	85,000
277	Historical Resources Legal Consultant	1/11/2008	See Note	Marie Burke Lia	Provide consulting services for historical resources located within the redevelopment project area (Agency controlled assets).	Centre City	68,528	16,000	0	10,000	0	0	0	10,000
278	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	11/22/2010	12/31/2011	Opper & Varco	Legal counsel pertaining to brownfields and associated regulatory matters and preparation and review of documents in coordination with City Attorney's Office. Approved by the Agency on 11/17/10, resolution #04575.	Centre City	103,767	100,000	0	0	0	0	100,000	100,000
279	SOHO Settlement Agreement	3/4/2010	See Note	Page & Turnbull	Historical consultant - Relocation Study required by SOHO settlement agreement. Approved by the Agency on 11/04/08, resolution #04334.	Centre City	7,000	7,000	0	7,000	0	0	0	7,000
280	Sustainability Master Plan	7/7/2008	4/1/2012	Paladino & Company	Sustainability consultant to complete master plan for redevelopment project area.	Centre City	0	0	0	0	0	0	0	0
281	North Embarcadero Visionary Plan	4/9/2007	See Note	Project Design Consultants	Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238.	Centre City	341,734	60,000	0	30,000	0	0	30,000	60,000
282	North Embarcadero Visionary Plan Phase I	4/9/2007	See Note	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Provide project management and oversight for the North Embarcadero Visionary Plan Phase I project.	Centre City	65,000	50,000	0	0	0	0	50,000	50,000
283	East Village Streetscape and Park & San Diego High School Crosswalk.	2/10/2011	See Note	Project Professional Corp.	Public works project management on approved redevelopment projects, such as East Village Streetscape and Park & San Diego High School Crosswalk.	Centre City	4,000	4,000	0	4,000	0	0	0	4,000
284	Complete Mobility Study	12/12/2007	6/1/2012	McCormick Rankin	Complete Mobility Study required by Settlement Agreement with SOFAR. Approved by the Agency on 11/10/07, resolution #04228 and 03/02/09 resolution #04367.	Centre City	0	0	0	0	0	0	0	0
285	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	4/28/2005	See Note	N.N. Jaeschke, Inc.	Property maintenance and management for East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	Centre City	29,900	25,000	0	25,000	0	0	0	25,000
286	1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	8/20/2010	See Note	Ninyo & Moore	Environmental consulting services for 1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Centre City	7,601	7,601	0	7,601	0	0	0	7,601
287	YMCA	5/21/2010	See Note	Pyle, Sims, Duncan, & Stevenson	Bankruptcy legal services to be defend the Agency's interest in 501. W. Broadway.	Centre City	13,865	13,865	0	0	0	0	0	0
288	Wayfinding System Design	6/17/2009	See Note	Rick Engineering	Civil engineering services for Wayfinding System Design.	Centre City	7,935	0	0	0	0	0	0	0
289	Connections Housing, Cedar Gateway, COMM22.	4/2/2008	See Note	Roel Construction	Construction monitoring for Connections Housing, Cedar Gateway, COMM22 and other affordable housing projects.	Centre City	64,173	60,000	0	0	0	0	0	0
290	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	4/14/2007	See Note	SCS Engineers	Provide property management and other consultant services to various projects approved by the Agency.	Centre City	0	0	0	0	0	0	0	0

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291	Parks Implementation Master Plan	7/16/2012	See Note	Spurlock Poirier	Consulting services to provide a comprehensive plan to implement parks throughout the redevelopment project area.	Centre City	250,000	125,000	0	125,000	0	0	0	0	125,000
292	15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	04/02/08	See Note	Swinerton	Construction monitoring for 15th & Commercial, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Centre City	61,487	60,000	0	0	0	0	0	0	0
293	St. Joseph's Park	10/10/2006	See Note	Tetra-Tech	Environmental planning for St. Joseph's Park to be located in Cortez Hill.	Centre City	0	0	0	0	0	0	0	0	0
294	Comprehensive Lighting Plan	7/9/2008	4/1/2012	Tucker Sadler	Consulting services to complete comprehensive lighting study for the redevelopment project area.	Centre City	110,503	0	0	0	0	0	0	0	0
295	Horton Plaza Park & Other Projects	9/28/2010	See Note	URS Corp.	Geotechnical consultant to provide services for Agency approved projects.	Centre City	103,253	77,087	0	57,073	0	0	20,014	0	77,087
296	Cedar Gateway	7/3/2007	See Note	Walker Parking	Parking consultant for a 26 stall public parking structure located within a mixed use retail/residential project.	Centre City	12,297	12,297	0	0	0	0	0	0	0
297	Fire Station No. 2	12/16/2009	See Note	Rob Wellington Quigley, FAIA	Provide design/construction drawings and bid specifications/documents for a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. The station will be located at Cedar Street and Pacific Highway approved 12/10/0	Horton Plaza	220,444	220,444	0	220,444	0	0	0	0	220,444
298	Fire Station No. 2 Project Management	12/11/2009	See Note	City of San Diego	Project Management MOU to provide engineering support in reviewing design/construction drawings and bid specifications/documents and construction administration oversight for a new fire station for the City of San Diego, to accommodate three fire-rescue c	Horton Plaza	157,693	157,693	0	122,693	0	0	0	0	122,693
299	Lyceum Theatre	1/20/2009	See Note	Westlake, Reed & Leskosky	Architectural services provided to design the rehabilitation of an existing theatre.	Horton Plaza	19,873	19,873	0	19,873	0	0	0	0	19,873
300	Horton Plaza Park	9/29/2008	See Note	Walker Macy	Design consulting services for Horton Plaza Square to create a large public open space. The project was approved by the Agency on 01/16/11, resolution #'s 04598, 04599, and 04600.	Horton Plaza	0	0	0	0	0	0	0	0	0
301	Downtown Traffic Study	9/29/2008	See Note	Sandag	Downtown Traffic Study Corporation	Centre City	0	0	0	0	0	0	0	0	0
302	New Central Library - Project Management Services	6/28/2010	See Note	City of San Diego	Project Management services provided by the City of San Diego via a Cooperation Agreement between the City and Agency, for the construction of the New Central Library approved June 28, 2010 Resolution #03894.	Centre City	0	0	0	0	0	0	0	0	0
303	I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Horton Plaza Park and San Diego High School Crosswalk.	2/16/2009	See Note	Nasland Engineering	Civil engineering services inclusive of due diligence and design for I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	Centre City	109,800	100,000	0	100,000	0	0	0	0	100,000
304	Hon & LaFornara Properties	12/22/2011	12/22/2014	Keagy Real Estate	Appraisal and expert witness erives for ongoing litigation/mediation/settlement discussions with Hon, LLP and LaFornara lawsuits.	Centre City	30,000	30,000	30,000	0	0	0	0	0	30,000
305	World Trade Center, East Village Green	6/15/2011	6/14/2012	Overland Pacific	Relocation costs for the World Trade Center and EV Green Park sites.	Centre City	81,346	81,346	81,346	0	0	0	0	0	81,346
306	Complete Mobility SEIR under SOFAR Settlement Agreement.	3/6/2009	6/1/2012	AECOM/EDAW	Settlement agreement with SOFAR. Approved by Agency 3/2/2009 Resolution # 04367	Centre City	0	0	0	0	0	0	0	0	0
307	GHG SEIR		See Note	AECOM/EDAW	Update FEIR to comply with SB375.	Centre City	0	0	0	0	0	0	0	0	0
308	5-year Traffic Study		See Note	AECOM/EDAW	Mitigation measure under 2006 FEIR.	Centre City	0	0	0	0	0	0	0	0	0
309	North Embarcadero Visionary Plan and other approved Agency projects.	12/28/2007	12/31/2015	Teresa Gonzalez-White	Prevailing Wage Compliance for North Embarcadero Visionary Plan and other Agency approved projects.	Centre City	0	0	0	0	0	0	0	0	0
310	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	3/24/2009	See Note	BRG Consulting, Inc.	Environmental consulting	Southeastern SD	1,999	1,999	1,999	0	0	0	0	0	1,999
311	Water Service of Agency Properties	See Note	See Note	City Treasurer/Water Dept	Water service for on-going project/property management of agency properties	All	33,609	29,852	22,809	0	0	0	7,043	0	29,852

**SAN DIEGO CITY (SAN DIEGO)**  
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**July 1, 2013 through December 31, 2013**

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	Funding Source					
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312	SEDC Contract for Graphic Design Services related to Economic Development Strategy, Smart Growth Code and Master EIR	5/14/2008	See Note	Deneen Powell Atelier Inc	Graphic Design Services	Southeastern SD	26,506	26,506	0	0	0	26,506	0	26,506
313	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	9/9/2010	See Note	Helix Environmental Planning Inc	Environmental consulting	Southeastern SD	68,672	38,672	0	0	0	0	0	0
314	SEDC Contract for economic consulting related to DDA and OPA Schedule	3/11/2010	See Note	Keyser Marston & Associ.	Economic consulting	Southeastern SD	45,185	45,185	4,854	0	0	1,713	7,448	14,015
315	SEDC contract for corporate legal services related to on-going litigation	10/5/2009	6/30/2012	Michael Conger	Legal Services	Southeastern SD	0	0	0	0	0	0	0	0
316	SEDC Contract for corporate expert witness services related to on-going litigation	1/20/2012	6/30/2012	Gary Whited	Expert Witness Services	Southeastern SD	0	0	0	0	0	0	0	0
317	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	10/18/2010	See Note	Recon Environmental	Environmental Planning Services	Southeastern SD	12,665	12,665	0	0	0	12,665	0	12,665
318	SEDC Contract for engineering services related to DDA and OPA Schedule	3/16/2011	See Note	Rick Engineering	Civil engineering services	Southeastern SD	83,348	77,879	13,331	0	0	30,716	0	44,046
319	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	12/16/2010	See Note	Rodney Smith DBA Rightway Landscaping	Property Management & Landscaping	Southeastern SD	72,766	72,766	38,250	0	0	0	0	38,250
320	Gas and Electric Service for Agency owned properties	See Note	See Note	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	9,865	9,865	0	0	0	9,865	0	9,865
321	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	10/28/2008	See Note	Spurlock Poirier Landscape Architects	Landscape Design Services	Southeastern SD	36,371	36,371	18,000	0	0	0	0	18,000
322	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	3/1/2009	6/30/2013	Stutz Artiano Shinoff and Holtz	Legal services	Southeastern SD	50,993	0	0	0	0	0	0	0
323	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrauca)	12/2/2008	See Note	Swinerton Management & Consulting	Construction Management Services	Southeastern SD	186,379	161,379	89,651	0	0	67,906	0	157,557
324	SEDC Contract for corporate legal services related to on-going litigation	2/23/2011	6/30/2012	Terrasys Group	Legal & Management Consultant Services	Southeastern SD	0	0	0	0	0	0	0	0
325	SEDC Contract for property management services	12/1/2010	See Note	Urban Corps	Property Management & Landscaping	Southeastern SD	78,750	78,750	0	37,500	0	0	0	37,500
326	SEDC Contract for economic services related to Economic Development Strategy and Storefront Program	4/21/2008	See Note	Winstead & Company	Strategic Economic Equity Project	Southeastern SD	3,042	3,042	3,042	0	0	0	0	3,042
327	SEDC Contract for Community Outreach Services related to Economic Development Strategy, Smart Code, Master EIR	4/22/2009	See Note	Ybarra Company	Community Outreach Services	Southeastern SD	90,610	90,610	45,000	0	0	0	0	45,000
328	SEDC Contract for Accounting Services for the Interim Finance Manager	10/4/2011	6/30/2012	Wanda Nations	Financial Services	Southeastern SD	0	0	0	0	0	0	0	0
329	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	8/2/2011	See Note	Kane Ballmer & Berkman	Economic consulting	Southeastern SD	3	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
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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	Funding Source					
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330	5 Points Pedestrian Improvements: CIP-640060	10/11/2011	See Note	Engineering & Capital Projects (City of San Diego)	Install ADA Ramps: City Council & Redevelopment Agency approved this Capital Improvement Project on May 19, 2008 (R-303694 & RA-04269) and transferred \$150,000 to the Project. City Council approved and transferred an additional \$99,300 to this Project on	North Bay	99,300	99,300	0	0	0	0	99,300	99,300
331	Washington St. Median Improvements: CIP-S00704	6/27/2011	See Note	Engineering & Capital Projects (City of San Diego)	Install ADA Ramps & Medians: City Council & Redevelopment Agency approved this Capital Improvement Project on May 10, 2005 (R- 300412_ & RA-03911) and transferred \$40,000. City Council approved and transferred an additional \$128,000 to this Project on Oct	North Bay	256,000	128,000	0	0	0	0	128,000	128,000
332	North Chollas Community Park - Park Improvement: CIP-296670	7/28/2009		Engineering & Capital Projects (City of San Diego)	Multi-Purpose Building Development within North Chollas Community Park: City Council & Redevelopment Agency approved this Capital Improvement Project on July 28, 2009 (R-305182 & RA-04443), obligation for \$2,952,000 and transferred \$952,000. City Council	Crossroads	0	0	0	0	0	0	0	0
333	University Ave. - Pedestrian Improvements: CIP-527610	9/25/2007	See Note	Engineering & Capital Projects (City of San Diego)	University Avenue Pedestrian and Sidewalk Improvements: City Council & Redevelopment Agency approved this Capital Improvement Project on September 25, 2007 (R-303038 & RA-04204), obligation for \$3,000,000 and transferred \$500,000 to Project. Redevelopment	Crossroads	2,300,000	943,000	943,000	0	0	0	0	943,000
334	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	10/11/2011	See Note	Engineering & Capital Projects (City of San Diego)	El Cajon Blvd Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307043) and transferred \$565,000 to Project. Project is in the contract/construction phase..	Crossroads	565,000	565,000	565,000	0	0	0	0	565,000
335	El Cajon Blvd. Streetlight Improvements: CIP-S00826	10/11/2011		Engineering & Capital Projects (City of San Diego)	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.	City Heights	0	0	0	0	0	0	0	0
336	El Cajon Blvd. Streetlight Improvements: CIP-S00827	10/11/2011		Engineering & Capital Projects (City of San Diego)	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.	North Park	0	0	0	0	0	0	0	0
337	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	8/2/2011		Engineering & Capital Projects (City of San Diego)	Home Avenue (Charles Lewis) Neighborhood Park Project: City Council approved this Capital Improvement Project on August 2, 2011 (R-306985) and transferred \$900,000 to Project. Project is in the contract/construction phase to construct a new neighborhood p	City Heights	0	0	0	0	0	0	0	0
338	East Euclid Ave. Pedestrian Improvements: CIP-S12027	11/18/2011		Engineering & Capital Projects (City of San Diego)	East Euclid Ave. Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on November 18, 2011 (R-307099) and transferred \$206,000 to Project. Project is in the contract/construction phase to construct missing sidewalks	City Heights	0	0	0	0	0	0	0	0
339	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	10/27/2011		Engineering & Capital Projects (City of San Diego)	Construct Mini Park & Install Streetscape: City Council & Redevelopment Agency approved this Capital Improvement Project on October 27,2009 (R-305366 & RA- 04452), authorized the transfer of \$125,000 for project design and approved future funding from the	North Park	0	0	0	0	0	0	0	0

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340	New San Ysidro Library: CIP-350930	5/28/2002		Engineering & Capital Projects (City of San Diego)	Construct New Library: City Council and the Redevelopment Agency approved a Cooperation Agreement regarding this Capital Improvement Project on May 28, 2002 (R-296583 & RA-03475), which obligated the Redevelopment Agency to contribute \$2,500,000 to this P	San Ysidro	0	0	0	0	0	0	0	0	0
341	West Camino de la Plaza Streetscape Improvements: CIP-390913	5/4/2009		Engineering & Capital Projects (City of San Diego)	Install Sidewalks & Streetscape: City Council and the Redevelopment Agency approved this Capital Improvement Project on May 4, 2009 (R-304855 & RA-04388) and transferred \$300,000 to the Project. Project is in the contract/construction phase to replace side	San Ysidro	0	0	0	0	0	0	0	0	0
342	City Heights Square Mini Park: CIP-299560	5/11/2005		Engineering & Capital Projects (City of San Diego)	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc	City Heights	0	0	0	0	0	0	0	0	0
343	City Heights Square Mini Park: CIP-299561	5/11/2005		Engineering & Capital Projects (City of San Diego)	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc	City Heights	0	0	0	0	0	0	0	0	0
344	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	12/6/2011		Engineering & Capital Projects (City of San Diego)	Colina Park Neighborhood Sidewalk & Streetlight Improvements: City Council approved this Capital Improvement Project on December 6, 2011 (R-307189) and transferred \$2,817,000 to Project. Project is in the contract/construction phase to construct missing is	City Heights	0	0	0	0	0	0	0	0	0
345	Traffic Signals	6/29/2007		Engineering & Capital Projects (City of San Diego)	Install traffic signals (per Facilities Financing Plan). Installation of new and/or replacement of signals as needed per City standards. Total Cost: \$200,000	Barrio Logan	0	0	0	0	0	0	0	0	0
346	Pedestrian Ramp Improvements	6/29/2007		Engineering & Capital Projects (City of San Diego)	Install pedestrian ramp improvements (per Facilities Financing Plan) to existing sidewalks per City standards. Total Cost: \$200,000	Barrio Logan	0	0	0	0	0	0	0	0	0
347	Installation of Sidewalks and Streetlights along College Avenue	6/27/2011		Engineering & Capital Projects (City of San Diego)	Install new sidewalks and streetlights along eastside of College Ave just north of Livingston St. Total Cost: \$1,800,000	College Grove	0	0	0	0	0	0	0	0	0
348	Community Plan Update	6/27/2011		Engineering & Capital Projects (City of San Diego)	Provide financial assistance for Uptown Community Plan Update. Total Agency Participation: \$75,000	North Bay	0	0	0	0	0	0	0	0	0
349	Rosecrans Corridor Improvements	6/27/2011		Engineering & Capital Projects (City of San Diego)	Implement the Rosecrans Corridor Mobility Study in three areas along Rosecrans Boulevard over three funding phases. Area 1: \$7,700,000;	North Bay	0	0	0	0	0	0	0	0	0
350	West Camino de la Plaza Improvements	6/27/2011		Engineering & Capital Projects (City of San Diego)	Feasibility, design, construction of health and safety related improvements: sidewalks, curbs, new road lane and related improvements per City standards. Total Cost: \$600,000	San Ysidro	0	0	0	0	0	0	0	0	0
351	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	6/27/2011		Engineering & Capital Projects (City of San Diego)	Installation of new traffic signals, and related improvements per City standards. Total Cost: \$600,000	San Ysidro	0	0	0	0	0	0	0	0	0
352	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	9/14/2007		Engineering & Capital Projects (City of San Diego)	Design and construction of streetscape improvements, new sidewalks, curbs and gutters per City standards. (\$2M Existing Tax Exempt Bond Proceeds, \$1M Existing TI balance phased with Future TI). Total Cost: \$10,000,000	San Ysidro	0	0	0	0	0	0	0	0	0
353	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	6/27/2011		Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood. Total Cost \$25,001	City Heights	0	0	0	0	0	0	0	0	0



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354	Missing Sidewalk 51st St South of Trojan Ave	6/27/2011		Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood per City standards. Total Cost: \$400,001	City Heights	0	0	0	0	0	0	0	0	0
355	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	6/27/2011		Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements within the Colina Park Neighborhood. Total Cost: \$900,001	City Heights	0	0	0	0	0	0	0	0	0
356	Missing Streetlights Euclid Ave-University to El Cajon Blvd	6/27/2011		Engineering & Capital Projects (City of San Diego)	Install new streetlights and replace or reconstruct where needed and install related public improvements per City standards. Total Cost: 104,001	City Heights	0	0	0	0	0	0	0	0	0
357	NTC Eastside Shoreline Improvements	10/20/1998		Engineering & Capital Projects (City of San Diego)	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	0	0	0	0	0	0	0	0	0
358	NTC Shoreline Design/Entitlements & Westside Improvements	10/20/1998		Engineering & Capital Projects (City of San Diego)	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	0	0	0	0	0	0	0	0	0
359	Euclid Ave Sidewalk Improvements	6/27/2011		Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements per City standards on East and West side of Euclid Avenue between Dwight and Isla Vista. Total Cost: \$402,001	City Heights	0	0	0	0	0	0	0	0	0
360	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	6/27/2011		Engineering & Capital Projects (City of San Diego)	Install streetscape improvements including sidewalks, lighting, landscaping and street furniture. Installation of new streetscape and repair as needed per City standards. Total Cost: \$2,000,001	City Heights	0	0	0	0	0	0	0	0	0
361	South College Ave Streetlights (College Grove Blvd to University Ave)	6/27/2011		Engineering & Capital Projects (City of San Diego)	Fund the design & installation of streetlights along South College Ave from College Grove Dr to University Ave per City standards. Total Cost: \$700,000	Crossroads	0	0	0	0	0	0	0	0	0
362	Chollas Neighborhood Sidewalk Improvements	6/27/2011		Engineering & Capital Projects (City of San Diego)	Design & construct new sidewalks in the Chollas Neighborhood surrounding Marshall Elementary per City standards. Total Cost: \$2,000,000	Crossroads	0	0	0	0	0	0	0	0	0
363	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	6/27/2011		Engineering & Capital Projects (City of San Diego)	Implementation of Phase I roadway improvements to increase traffic lanes from 4 to 6 after completing feasibility studies and design. Total Cost: \$1,300,000	Grantville	0	0	0	0	0	0	0	0	0
364	Morley Green Improvements	6/27/2011		Engineering & Capital Projects (City of San Diego)	Design of ADA improvements and park amenities. Total Cost: \$75,000	Linda Vista	0	0	0	0	0	0	0	0	0
365	Comstock, Ulric & Linda Vista Road Improvements	6/27/2011		Engineering & Capital Projects (City of San Diego)	Design of ADA improvements, on-street parking, curbs, gutters, sidewalks, etc. Total Cost: \$100,000	Linda Vista	0	0	0	0	0	0	0	0	0
366	Surface Parking Lot Fencing	6/27/2011		Engineering & Capital Projects (City of San Diego)	Temporary enclosure of trash receptacles until Theatre Park developed. Total Cost: \$11,000	North Park	0	0	0	0	0	0	0	0	0
367	ElderHelp Expansion	6/27/2011		Engineering & Capital Projects (City of San Diego)	Interior improvements to City-owned commercial space to provide for senior activities relocated from NP Community Park. Total Cost: \$400,000	North Park	0	0	0	0	0	0	0	0	0
368	Boundary Street Improvements	6/27/2011		Engineering & Capital Projects (City of San Diego)	Public improvements for vacant City owned parcels between Boundary Street & I-805 including lighting and landscaping. Total Cost: \$300,000	North Park	0	0	0	0	0	0	0	0	0
369	University and 31st Street Public Improvements	6/27/2011		Engineering & Capital Projects (City of San Diego)	Phase 2: Design and installation of curbs, gutters, sidewalks, street trees, and utility undergrounding. Total Cost: \$50,000	North Park	0	0	0	0	0	0	0	0	0
370	30th St Improvements	6/27/2011		Engineering & Capital Projects (City of San Diego)	Design and installation of sidewalks, curbs, and drainage improvements Upas to University. Total Cost: \$264,000	North Park	0	0	0	0	0	0	0	0	0

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Oversight Board Approval Date: \_\_\_\_\_

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371	Kansas St Drainage Improvements	6/27/2011		Engineering & Capital Projects (City of San Diego)	Design and installation of sidewalks, curbs, and drainage improvements El Cajon to Madison. Total Cost: \$865,880	North Park	0	0	0	0	0	0	0	0
372	Quiet Zone	9/6/2010	See Note	San Diego Metropolitan Transit System	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin	Centre City	186,880	0	0	0	0	0	0	0
373	Quiet Zone	8/13/2007	See Note	Railroad Signal Design	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin	Centre City	33,668	0	0	0	0	0	0	0
374	Quiet Zone	7/9/2010	See Note	West Coast General & Others	Agency Construction Contract for the delivery of the Quiet Zone project including soft cost contingencies. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	1,055,053	1,055,053	1,055,053	0	0	0	0	1,055,053
375	Quiet Zone	6/11/2008	See Note	David Evans & Associates	Agreement for the Peer Review for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	9,363	0	0	0	0	0	0	0
376	Quiet Zone	7/16/2010	See Note	Railpros	Agreement to provide for the Civil Engineering Design required for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	259,396	5,813	0	5,813	0	0	0	5,813
377	Quiet Zone	8/9/2010	See Note	NCTD	C&M Agreement between NCTD, MTS and the City for the delivery of the improvements necessary for the Quiet Zone. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970	Centre City	0	0	0	0	0	0	0	0
378	Quiet Zone	9/22/2010	See Note	BNSF	Agreement to provide for the Signal Engineering Design of the BNSF improvements required for the Quiet Zone project prior to the C&M Agreement being executed. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	52,500	0	0	0	0	0	0	0
379	Quiet Zone	7/2/2010	See Note	Pacific Railways	Agreement to provide Construction Inspection, Engineering and construction support services for the delivery of the railroad signaling systems for the project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	125,440	15,927	15,927	0	0	0	0	15,927
380	Quiet Zone Project Management Cost	12/3/2010	See Note	City of San Diego	Project Management Cost paid to the City for construction inspection and management for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	175,570	175,570	175,570	0	0	0	0	175,570
381	Quiet Zone	7/30/2010	See Note	Stack Traffic Consulting	Agreement to provide traffic signal and railroad signal coordination required for the Quiet Zone project. Resolution #04533, and 7/22/10, resolution #19970.	Centre City	127,987	0	0	0	0	0	0	0
382	Park Boulevard At-Grade Crossing	7/21/2006	See Note	Willett Company	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.	Centre City	25,888	25,888	0	25,888	0	0	0	25,888
383	Park Boulevard At-Grade Crossing	6/21/2006	See Note	MTS	MOU between the Metropolitan Transit District for the preparation and approval of the contract documents for the Trolley Improvements for the Park Boulevard At-grade project.	Centre City	59,122	59,122	0	0	0	0	59,122	59,122
384	Park Boulevard At-Grade Crossing	10/26/2001	See Note	Jacobs Engineering	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.	Centre City	277,351	125,000	125,000	0	0	0	0	125,000

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385	Park Boulevard At-Grade Crossing	2/28/2011	See Note	PGH Wong	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.	Centre City	24,938	0	0	0	0	0	0	0	0
386	Park Boulevard At-Grade Crossing	11/30/2004	See Note	Construction agreement for improvements required by the PUC and City.	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC; to include construction hard costs & soft cost contingencies. Approved 11/30/04, resolution #299916.	Centre City	6,661,889	6,499,889	6,499,889	0	0	0	0	0	6,499,889
387	Park & SD High School Crosswalk Improvements	3/23/2011	See Note	Construction agreement for improvements.	Grant, Assignment & Assumption Agmt No. 5001354 between the RDA, City of San Diego & SANDAG. Improvement of an existing pedestrian crosswalk on Park Boulevard, N of Russ Boulevard in front of the SD High School; to include construction hard cost & soft cost contingencies	Centre City	642,500	642,500	0	0	0	0	642,500	642,500	
388	Fire Station No. 1	4/23/2007	See Note	HAR Construcion via the City of San Diego & City of San Diego	Rehabilitation of City of San Diego Fire Station No. 1 through a Cooperation Agreement between the Redevelopment Agency of the City of San Diego and the City of San Diego. The facility, built in 1971, has been determined to be inefficient to provide a su	Centre City	370,851	60,000	60,000	0	0	0	0	60,000	
389	Cortez Hill Family Center	1/31/2012	See Note	Western Surety Co.	The existing three-story, 150 bed transitional facility for homeless families with children was originally completed in late 2002. The converted motel had no dining facility, no operating elevator and no playground space for families. The Scope of Work	Centre City	1,129,576	0	0	0	0	0	0	0	
390	Harbor Drive Pedestrian Bridge	6/26/2008	See Note	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	222,058	0	0	0	0	0	0	0	
391	Harbor Drive Pedestrian Bridge	6/26/2008	See Note	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Multiple PA	0	0	0	0	0	0	0	0	
392	Harbor Drive Pedestrian Bridge	12/30/2008	See Note	Gonzales White	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	60,530	0	0	0	0	0	0	0	
393	Harbor Drive Pedestrian Bridge	8/23/2004	See Note	TY Lin	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	50,000	50,000	0	50,000	0	0	0	50,000	
394	Harbor Drive Pedestrian Bridge	9/29/2010	See Note	Mactec	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	33,750	0	0	0	0	0	0	0	
395	Harbor Drive Pedestrian Bridge	1/31/2012	See Note	Ninyo & Moore	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	0	0	0	0	0	0	0	0	

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396	Harbor Drive Pedestrian Bridge	6/1/2010	See Note	Hazard Construction	Agreement with Hazard Construction for construction administration for the construction of the Harbor Drive Pedestrian Bridge.	Centre City	0	0	0	0	0	0	0	0	0
397	Harbor Drive Pedestrian Bridge Project Management	12/2/2008	See Note	City of San Diego	Project management MOU with the City of San Diego for engineering and oversight services of the Harbor Drive Pedestrian Bridge.	Centre City	690,000	600,000	0	600,000	0	0	0	0	600,000
398	Harbor Drive Pedestrian Bridge	6/26/2008	See Note	Reyes Construction or AMECO	Payments that may be payable to Reyes or AMECO as a result of claims for monetary damages recently alleged by the contractor against the Successor Agency related to delays in the construction work. Actual payment of any such additional funds will occur	Centre City	1,840,889	0	0	0	0	0	0	0	0
399	Harbor Drive Pedestrian Bridge	2/2/2009	See Note	BNSF	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	0	0	0	0	0	0	0	0	0
400	Fire Station No. 2	7/16/2008	See Note	Rob Wellington Quigley, FAIA	Preliminary design and drawings for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 06/25/08, pursuant to Agency Resolution #04438 & 04659.	Horton Plaza	11,950	0	0	0	0	0	0	0	0
401	Fire Station No. 2	4/1/2009	See Note	Charlie Moffitt	Design and construction documents for the public art component for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 03/18/09, pursuant to Agency	Centre City	10,500	10,500	10,500	0	0	0	0	0	10,500
402	Fire Station No. 2	1/9/2009	See Note	Leighton & Associates	Geotechnical review of design and construction documents for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board, 11/19/08, First Amendment approved 03	Centre City	2,806	2,806	2,806	0	0	0	0	0	2,806
403	Fire Station No. 2	2/28/2011		Construction Agreement	Construction of a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. Located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved 2/28/2011 resolution #04613	Centre City	0	0	0	0	0	0	0	0	0
404	Demolition of 1451 F Street	10/17/2011	See Note	Casper Demolition	Demolition required per City abatement notice on property. Demolition of patio structure at 1451 F Street. Contract approved at Board meeting 9/28/2011, agenda 712, item #5	Centre City	0	0	0	0	0	0	0	0	0
405	East Village Public Improvements	1/31/2012	See Note	HTA Engineering	Improvements to damaged and non-ADA-compliant public improvements and install missing trees in the East Village neighborhood. Approved 9/23/09, resolution #305236.	Centre City	1,281,921	143,277	0	0	0	0	0	143,277	143,277
406	Island Avenue Pop-Outs Phase 2	11/17/2010	See Note	Request to bid	Phase 2 of the contraction of pop-outs on Island Avenue. Bids opened in October of 2011. Authorized by the Redevelopment Agency of the City of San Diego on 11/17/10, resolution #'s 036314 and 04576.	Centre City	1,254,485	874,610	874,610	0	0	0	0	0	874,610
407	I-5 Bridge Streetlights	2/18/2011	See Note	HMS Construction	Installation of streetlights on Interstate 5 Bridges in the Cortez Hill and East Village Redevelopment districts. Approved 2/18/11, resolution #04459.	Centre City	159,430	0	0	0	0	0	0	0	0
408	Park to Bay Link	5/28/2008	See Note	SANDAG	Park to Bay Link Phase 2 is a joint CCDC/SANDAG project, in which SANDAG is the lead for construction. The Park to Bay Link Phase 2 project is a trolley reconstruction/public improvements project set up for this type of highly specialized trolley catenar	Centre City	274,000	0	0	0	0	0	0	0	0

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409	Gaslamp Square Rehabilitation	1/7/2009	See Note	MTS/Construction Agreement	Demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan Transit System and the A	Centre City	80,000	80,000	0	80,000	0	0	0	0	80,000
410	Asian Thematic Historic District	5/6/2009	See Note	Construction Agreement	Construction of streetscape improvements in the Asian Thematic District.	Centre City	937,500	937,500	0	937,500	0	0	0	0	937,500
411	Island Avenue Pop-Outs Phase 2	2/7/2008	See Note	Project Design Consultants	Design & Engineering services for the project. Contract disclosed to Board 11/28/07, Board Meeting #655	Centre City	0	0	0	0	0	0	0	0	0
412	Gaslamp Square Rehabilitation	2/15/2012	See Note	Nasland Engineering	Design services for the demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan	Centre City	0	0	0	0	0	0	0	0	0
413	Asian Thematic Historic District	4/18/2006	See Note	Rick Engineering	Design and engineering services for the project. Disclosed to Board 2/22/06, agenda item #625; First Amendment disclosed to Board 5/30/2007, agenda item #650.	Centre City	10,000	10,000	0	10,000	0	0	0	0	10,000
414	Dennis V. Allen Park Playground Equipment Purchase	6/22/2011	2/16/2012	SEDC	Agency purchased playground equipment needed for tot lot at Dennis V. Allen Park. Playground had not been brought up to current ADA and child safety standards since the original installation. The SEDC Board approved the purchase of the new equipment on	Southeastern SD	0	0	0	0	0	0	0	0	0
415	Mercado del Barrio - Barrio Logan		See Note	Document Technologies Inc.	Fees for services associated with litigation (Mercado del Barrio Project)	Barrio Logan	0	0	0	0	0	0	0	0	0
416	Mercado del Barrio - Barrio Logan		See Note	Stewart Title	Fees for services associated with Litigation. (Mercado del Barrio Project)	Barrio Logan	0	0	0	0	0	0	0	0	0
417	Lyric Opera - North Park		See Note	Pyle Sims Duncan & Stevenson	Fees for legal services associated with Lyric Opera San Diego bankruptcy (redevelopment project)	North Park	0	0	0	0	0	0	0	0	0
418	Storage Room Rent	7/1/2011	6/30/2012	Executive Complex	Storage room rent for Agency archives and supplies	Multiple PA	0	0	0	0	0	0	0	0	0
419	Insurance	9/23/2011	See Note	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Multiple PA	374,564	374,564	0	342,634	0	31,930	0	0	374,564
420	Insurance - Property Southeastern SD	9/23/2011	See Note	Alliant Insurance Services	Property Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas.	Southeastern SD	0	0	0	0	0	0	0	0	0
421	Insurance - Property & Crime Southeastern SD	9/24/2011	See Note	Alliant Insurance Services	Property & Crime Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas.	Southeastern SD	0	0	0	0	0	0	0	0	0
422	Maintenance Assessment Disticts, Linda Vista	12/10/2012	See Note	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	Linda Vista	1,966	0	0	0	0	0	0	0	0
423	Maintenance Assessment Disticts, City Heights	12/10/2012	See Note	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	City Heights	2,924	2,924	0	0	0	0	0	0	0
424	Vector Control	12/10/2012	See Note	San Diego County Vector Control Program	vector control fees	Multiple PA	776	776	0	0	0	0	0	0	0
425	Trustee Services - North Park Bonds	9/19/2000	See Note	Wells Fargo Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Park	122,000	4,000	0	4,000	0	0	0	0	4,000
426	Trustee Services - North Bay Bonds	9/19/2000	See Note	Wells Fargo Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Bay	34,000	4,000	0	4,000	0	0	0	0	4,000
427	Trustee Services - City Heights 2003 Bonds	11/18/2003	See Note	Bank of New York Mellon	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	City Heights	50,000	2,500	0	2,500	0	0	0	0	2,500
428	Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	12/8/1998	See Note	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	City Heights	32,236	1,584	0	1,584	0	0	0	0	1,584
429	Trustee Services CR 2010 Bonds, Pooled Hsg	8/3/2010	See Note	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	Crossroads	16,352	584	0	584	0	0	0	0	584
430	Trustee Services NTC 2010 Bonds, Pooled Hsg	8/3/2010	See Note	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	Naval Training Center	16,352	584	0	584	0	0	0	0	584

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431	Trustee Services SY 2010 Bonds, Pooled Hsg	8/3/2010	See Note	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	San Ysidro	16,352	584	0	584	0	0	0	584
432	Trustee Services NB Allocation Pooled Hsg	8/3/2010	See Note	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Bay	2,352	84	0	84	0	0	0	84
433	Trustee Services NP Allocation Pooled Hsg	8/3/2010	See Note	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Park	2,352	84	0	84	0	0	0	84
434	RDA Annual Audit	3/27/2009	See Note	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Multiple PA	9	0	0	0	0	0	0	0
435	Appeals Data	3/5/2012	See Note	San Diego County Assessor	Appeals Data Fees	Multiple PA	0	0	0	0	0	0	0	0
436	Continuing Disclosure (Bonds)	8/14/2008	8/13/2013	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	Multiple PA	0	0	0	0	0	0	0	0
437	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	11/22/2010	12/31/9999	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Multiple PA	2,750	0	0	0	0	0	0	0
438	Arbitrage Calculation Services (Bonds)	11/22/2010	12/21/2013	Omnicap	Arbitrage Calculation Services (Bonds)	Multiple PA	2,000	1,500	0	0	0	0	1,500	1,500
439	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	1/3/2011	12/31/2012	City of San Diego	Graffiti Removal Services City Redevelopment Project Areas City Heights	Multiple PA	21,955	21,955	0	21,955	0	0	0	21,955
440	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	3/9/1981	See Note	Southeastern Economic Development Corporation	Agreement between the Agency and SEDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing an	Southeastern SD	0	0	0	0	0	0	0	0
441	Vector Control	11/8/2011	11/8/2013	San Diego County Vector Control Program	Annual San Diego County Vector Control fees for Mosquito and Vector Disease Control Assessment (Properties in the SEDC Project Area)	Southeastern SD	0	0	0	0	0	0	0	0
442	Trustee Services	5/1/1995	See Note	Bank of New York Mellon	Annual Bond Trustee Fees (bond issuances associated with SEDC managed project areas)	Southeastern SD	193,400	6,000	0	6,000	0	0	0	6,000
443	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	1/28/1975	See Note	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Agreement between the Agency and CCDC to provide project management and redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works implementation, Acquisitions, Property Deposit	Centre City	0	0	0	0	0	0	0	0
444	Accrued Benefits CCDC	2/1/2012	6/30/2012	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Accrued Benefit Liability of the Centre City Development Corporation thru 6/30/2012	Centre City	0	0	0	0	0	0	0	0
445	Insurance	9/23/2011	9/23/2014	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	16,984	16,984	0	16,984	0	0	0	16,984
446	Insurance	9/23/2011	9/23/2014	Alliant Insurance Services	614 Market DIC Insurance	Centre City	14,157	14,157	0	0	0	0	0	0
447	Insurance	9/23/2011	9/23/2014	Alliant Insurance Services	614 Market Property Insurance	Centre City	16,984	16,984	0	16,984	0	0	0	16,984
448	Insurance	9/23/2011	9/23/2014	Alliant Insurance Services	289 6th Ave Property Insurance	Centre City	36,577	36,577	0	36,577	0	0	0	36,577
449	Insurance	9/23/2011	9/23/2014	Alliant Insurance Services	289 6th Ave. DIC coverage	Centre City	31,233	31,233	0	31,233	0	0	0	31,233
450	Insurance	9/23/2011	9/23/2014	Alliant Insurance Services	Insurance commission for broker (HP)	Horton Plaza	31,769	31,769	0	0	0	0	31,769	31,769
451	Insurance	10/18/2007	7/25/2023	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	71,438	71,438	0	0	0	0	71,438	71,438
452	Insurance	10/18/2007	7/25/2023	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	102,359	91,859	0	91,859	0	0	0	91,859
453	Trustee Services	7/9/2003	See Note	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Horton Plaza	26,910	3,090	0	0	0	0	0	0
454	Trustee Services	1/9/2003	See Note	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Centre City	179,700	10,300	0	0	0	0	0	0
455	Trustee Services	5/1/1996	See Note	Bank of New York Mellon	Annual Bond Trustee Fees	Centre City	401,500	7,500	0	0	0	0	0	0
456	Trustee Services	2/1/1999	See Note	U.S. Bank	Annual Bond Trustee Fees	Centre City	24,640	12,360	0	0	0	0	0	0
457	Trustee Services	6/22/2006	See Note	Deutsche Bank	Annual Bond Trustee Fees	Centre City	94,775	7,725	0	0	0	0	0	0
458	Trustee Services	4/1/2000	9/1/2024	Union Bank	Annual Bond Trustee Fees	Centre City	23,925	2,575	0	0	0	0	0	0
459	Business Improvement District/Tax Assessment	1/23/2012	See Note	City of San Diego	Business Improvement District Fees (Property tax assessment associated with Agency owned properties within the Centre City and Horton Plaza project areas)	Centre City	34,022	0	0	0	0	0	0	0
460	Memorandum of Understanding, Fiscal Year 2011-12.		See Note	City of San Diego	Code Enforcement Services (Centre City and Horton Plaza project areas)	Centre City	0	0	0	0	0	0	0	0

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461	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	1/3/2011	See Note	Urban Core via the City of San Diego	Graffiti Removal Services (Centre City and Horton Plaza project areas)	Centre City	0	0	0	0	0	0	0	0	0
462	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	7/30/1991	See Note	City of San Diego	City Treasurer Services (Bond proceeds associated with the Centre City and Horton Plaza Project Areas)	Centre City	0	0	0	0	0	0	0	0	0
463	401 B Street, Suite 400	1/30/2008	6/30/2015	Irvine Company	Rent for lease at 401 B Street, Suite 400 (Lease expires June 2015)	Centre City	1,842,990	744,102	0	0	0	0	365,652	365,652	
464	Downtown Information Center	6/15/2008	6/30/2015	Westfield Horton Plaza	Rent for lease at 193 Horton Plaza-space M141 (Lease expires June 2015)	Centre City	167,420	167,420	0	0	0	0	167,420	167,420	
465	Lease Agreement for Mt. Hope Market Street Community Garden	11/18/2010	See Note	Project New Village	Agency contracted third-party lease agreement for Community Garden and up to 5-year lease with Project New Village D-04595/R-04595 approved January 11, 2011 on this small infill site in this low-income Mount Hope community. Includes tool shed, water ser	Southeastern SD	0	0	0	0	0	0	0	0	0
466	Administration Cost		See Note	City of San Diego or Other Consultants	Cost associated with the wind down of the former redevelopment agency per AB 26	All	13,752,445	4,319,813	0	0	1,535,554	0	591,009	2,126,563	
467	Project Management Cost		See Note	City of San Diego or Other Consultants	Cost associated with the implementation or project management of enforceable obligations per AB 1484	All	3,086,942	3,086,938	0	1,600,188	0	0	0	1,600,188	
468	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	3/9/1981	See Note	Southeastern Economic Development Corporation	Agreement between the Agency and SEDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing	Southeastern SD	0	0	0	0	0	0	0	0	0
469	Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	9/1/2004	See Note	SEDC/ Public Facilities Financing Authority	Requirement to provide affordable housing on this infill TOD site within 1/4 mile of Euclid Trolley/Transit station, acquired with low mod funds.	Southeastern SD	2,780,184	0	0	0	0	0	0	0	0
470	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	4/28/2009	See Note	SEDC	Corporate contractual obligation for Council initiated Community plan amendments in process for two sites for mixed use TOD development across from 62nd Street trolley station on Imperial Avenue, CC 3000003599.	Southeastern SD	40,000	40,000	0	0	0	0	40,000	40,000	
471	Developmental Services for SEDC Projects	7/23/1996	See Note	City of San Diego	Developmental Services for 5003 Imperial Avenue, Valencia Business Park, North Creek & 5th Amendment to Central Imperial	Southeastern SD	7,263	0	0	0	0	0	0	0	
472	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	3/24/2008	See Note	SEDC/ Public Facilities Financing Authority	Tax Exempt Bonds Central Imperial 2007 B issued through Joint Powers Authority with covenants to bondholders and for statutory federal tax law limitation on use of Tax Exempt bond proceeds for intended projects. Site acquired with low mod funds for affordable housing development using Central Imperial 2007A bonds. This Site is a TOD, within 1/4 mile of trolley station and on public transit corridor. Site was acquired, demolition specs and asbestos and lead paint remediation plans prepared. Building is a liability and safety issue in need of remediation and demolition to provide a safe site for Ouchi Courtyards residential development including affordable housing and public improvements on Imperial Avenue and Holly Drive.	Southeastern SD	2,000,000	500,000	0	0	0	0	0	0	

**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
**July 1, 2013 through December 31, 2013**

Oversight Board Approval Date: \_\_\_\_\_

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	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
473	Trolley Residential	3/24/2008	See Note	Jacobs	Tax Exempt and Taxable Bonds issued through Joint Powers Authority with covenants to bondholders and for statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. • Trolley Residential, a 52 unit affordable housing located in the Village at Market Creek that has been awarded \$1.3 million gold level Catalyst Community Award by the State Department of Housing And Community development	Southeastern SD	0	0	0	0	0	0	0	0
474	General Property Management for All Project Areas		See Note	TBD	General property management, security and related issues, unforeseen litigation and claims	All	500,000	500,000	0	0	0	0	500,000	500,000
475	Contingency Costs for All Project Areas		See Note	TBD	Contingency for unforeseen cost not accounted for in ROPS	All	500,000	500,000	0	0	0	0	500,000	500,000
476	Oversight Board Legal Counsel	6/1/2012	12/31/2013	Meyers Nave	Special Legal Council for the Oversight Board approved by the oversight Board on [insert date]. Oversight Board Resolution #XXXXX	All	0	0	0	0	0	0	0	0
477	Audit of Low and Moderate Income Housing Assets	9/4/2012	See Note	Macias Gini & O'Connell or other Adult Firm Approved by County of San Diego	Audit of Low and Moderate Income Housing Assets per Ca. Health & Safety Code Section 34179.6(a)	All	250,000	0	0	0	0	0	0	0
478	Audit of Non-Housing Asset	9/4/2012	See Note	Macias Gini & O'Connell or other Adult Firm Approved by County of San Diego	Audit of Non-Housing Assets per section Housing Assets per Ca. Health & Safety Code Section 34179.6(a)	All	250,000	0	0	0	0	0	0	0
479	Reserve for Debt Service on Housing Bonds	See Note	See Note	Reserve for Debt Service	Reserve for Debt service on Housing Bonds consistent with Ca. Health & Safety Code Section 34171(d)(1)(A)	All	18,554,404	12,514,697	0	0	0	0	0	0
480	Reserve for Debt Service on Non-Housing Bonds	See Note	See Note	Reserve for Debt Service	Reserve for Debt service on Housing Bonds consistent with Ca. Health & Safety Code Section 34171(d)(1)(A)	All	43,923,499	37,637,221	0	0	0	0	21,961,750	21,961,750
481	NP-LM LOC SDNB 2007 PROCEEDS	6/26/2007	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	52,602	0	0	0	0	0	0	0
482	CI-LM PFFA 2007A (T) PROCEEDS	6/27/2007	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	35,275	0	0	0	0	0	0	0
483	CI-LM TAB 2000 (TE) PROCEEDS	5/16/2000	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	73	0	0	0	0	0	0	0
484	CI-LM PFFA 2007B (TE) PROCEEDS	6/27/2007	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	972,098	0	0	0	0	0	0	0
485	NB-LM LOC SDNB 2007 PROCEEDS	6/26/2007	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	113,459	0	0	0	0	0	0	0
486	SC-LM TAB 2007B (TE) PROCEEDS	6/27/2007	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	208,070	0	0	0	0	0	0	0
487	NB-LM TAB 2000 (TE) PROCEEDS	9/19/2000	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	309,690	0	0	0	0	0	0	0
488	CH-LM TAB 2003B (TE) PROCEEDS	11/18/2003	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	7,276	0	0	0	0	0	0	0
489	NP-LM TAB 2000 (TE) PROCEEDS	9/19/2000	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Park	144,026	0	0	0	0	0	0	0
490	NP-LM TAB 2003A (T) PROCEEDS	11/18/2003	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	160,941	0	0	0	0	0	0	0
491	CC-LM TAB 2006B PROCEEDS	6/22/2006	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Centre City	6,358,307	0	0	0	0	0	0	0
492	HP-LM TAB 2003C (T) PROCEEDS	7/9/2003	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	276,817	0	0	0	0	0	0	0
493	CC-LM TAB 2004D (T) PROCEEDS	7/28/2004	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	240,873	0	0	0	0	0	0	0
494	CC-LM TAB 2004C (T) PROCEEDS	7/29/2004	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	868,997	0	0	0	0	0	0	0
495	MH-LM TAB 2002A (TE) PROCEEDS	6/18/2002	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	395	0	0	0	0	0	0	0
496	SC-LM TAB 2007A (T) PROCEEDS	6/27/2007	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	397,211	0	0	0	0	0	0	0



**SAN DIEGO CITY (SAN DIEGO)**  
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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	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
497	CH 2003A(T) BONDS HTF OPER	11/18/2003	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	39,403	0	0	0	0	0	0	0
498	CC-LM TAB 2008A (T) PROCEEDS	6/5/2008	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	42,472,355	0	0	0	0	0	0	0
499	NB-LM CALHFA LOANS PROCEEDS	10/16/2006	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	6,532	0	0	0	0	0	0	0
500	POOL HSG FD 2010 A	8/3/2010	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	14,594,966	0	0	0	0	0	0	0
501	CC-LM TAB 2006B PROCEEDS	9/19/2000	See Note	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Centre City	26,896	0	0	0	0	0	0	0
502	CH-TAB 1999A (TE) PROCEEDS	12/8/1998	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	19,018	0	0	0	0	0	0	0
503	SC-PFFA LOANS 2007B (TE) PROCEEDS	6/27/2007	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	3,727,269	0	0	0	0	0	0	0
504	NB-TAB 2000 (TE) PROCEEDS	9/19/2000	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	308,012	0	0	0	0	0	0	0
505	NP-TAB 2003A (T) PROCEEDS	11/18/2003	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	303,982	0	0	0	0	0	0	0
506	SC-PFFA LOANS 2007A (T) PROCEEDS	6/27/2007	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	3,370,692	0	0	0	0	0	0	0
507	NP-TAB 2003B (TE) PROCEEDS	11/18/2003	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	211,952	0	0	0	0	0	0	0
508	NP-LOC BOA 2006 (T) PROCEEDS	6/2/2006	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	51,672	0	0	0	0	0	0	0
509	NP-LOC BOA 2006 (TE) PROCEEDS	6/2/2006	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	263,912	0	0	0	0	0	0	0
510	SC-TAB 1995 (TE) PROCEEDS	5/1/1995	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	0	0	0	0	0	0	0	0
511	GW-TAB 1995 (T) PROCEEDS	5/1/1995	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	0	0	0	0	0	0	0	0
512	CI-PFFA LOANS 2007B (TE) PROCEEDS	6/27/2007	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	3,399,209	0	0	0	0	0	0	0
513	SC-TAB 2000 (TE) PROCEEDS	6/27/2007	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	0	0	0	0	0	0	0	0
514	CI-TAB 2000 (TE) PROCEEDS	6/27/2007	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	2	0	0	0	0	0	0	0
515	CC-PKG REVENUE 1999A (TE) PROCEEDS	2/1/1999	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	610,125	0	0	0	0	0	0	0
516	CC-PKG REVENUE 2003B (TE) PROCEEDS	1/9/2003	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	4,549,513	0	0	0	0	0	0	0
517	CC-TAB 2001A (TE) PROCEEDS	12/7/2001	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	283,684	0	0	0	0	0	0	0
518	CC-TAB 1993B (TE) PROCEEDS	2/1/1999	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	0	0	0	0	0	0	0	0
519	HP-TAB 1996 (TE) PROCEEDS	5/1/1996	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	1,347	0	0	0	0	0	0	0
520	CI-PFFA LOANS 2007A (T) PROCEEDS	6/27/2007	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	46,547	0	0	0	0	0	0	0
521	HP-TAB 2000 (TE) PROCEEDS	11/1/2000	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	330	0	0	0	0	0	0	0
522	MH-TAB 2002A (TE) PROCEEDS	6/18/2002	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	802	0	0	0	0	0	0	0
523	MH-TAB 1995A (TE) PROCEEDS	5/1/1995	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	0	0	0	0	0	0	0	0
524	MH-TAB 1995B (T) PROCEEDS	5/1/1995	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
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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	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
525	CC-TAB 2006A (TE) PROCEEDS	6/22/2006	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	29,213,372	0	0	0	0	0	0	0
526	NTC-LINE OF CREDIT SDNB 2007	6/26/2007	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	20	0	0	0	0	0	0	0
527	CC-TAB 2004A (TE) PROCEEDS	7/28/2004	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	0	0	0	0	0	0	0	0
528	CC-TAB 1999B (T) PROCEEDS	2/1/1999	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	4,018,511	0	0	0	0	0	0	0
529	CC-TAB 2004A (TE) PROCEEDS	7/28/2004	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	2,396,162	0	0	0	0	0	0	0
530	CH- LOC SDNB 2007 PROCEEDS	6/26/2007	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	City Heights	0	0	0	0	0	0	0	0
531	NTC FOUNDATION REHAB GRANT FD	12/28/2007	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Naval Training Center	0	0	0	0	0	0	0	0
532	GW-CITY LOANS SALES TX PROCEEDS	5/30/2008	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	233,159	0	0	0	0	0	0	0
533	NP-TAB 2009A (TE) PROCEEDS	6/23/2009	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	4,017,985	0	0	0	0	0	0	0
534	CH-TAB 2010A (TE)	8/3/2010	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	5,038,595	0	0	0	0	0	0	0
535	CH-TAB 2010 B (T)	8/3/2010	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	3,063,065	0	0	0	0	0	0	0
536	CR-TAB 2010 A (TE)	8/3/2010	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	4,395,945	0	0	0	0	0	0	0
537	NTC -TAB 2010A (TE)	8/3/2010	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	1,970,695	0	0	0	0	0	0	0
538	SY-TAB 2010 A (TE)	8/3/2010	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	2,552,758	0	0	0	0	0	0	0
539	SY-TAB 2010 B (T)	8/3/2010	See Note	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	1,282,883	0	0	0	0	0	0	0
540	900 F Streeet	7/24/1999	See Note	900 F Street Partners	Final loan draw and reimbursement for construction escrow account deposit	Centre City	0	0	0	0	0	0	0	0
541	Tax Sharing Payments	9/4/2012	See Note	SDCCD	San Diego Community College District has asserted that the former redevelopment the tax entity back tax pass-through payments due to calculation errors. Amounts yet to be verified by the Successor Agency.	City Heights	203,176	0	0	0	0	0	0	0
542	Tax Sharing Payments	9/4/2012	See Note	SDCCD	San Diego Community College District has asserted that the former redevelopment the tax entity back tax pass-through payments due to calculation errors. Amounts yet to be verified by the Successor Agency.	Southeastern SD	10,216	0	0	0	0	0	0	0
543	Tax Sharing Payments	9/4/2012	See Note	SDUSD	San Diego Unified School District has asserted that the former redevelopment the tax entity back tax pass-through payments due to calculation errors. Amounts yet to be verified by the Successor Agency.	City Heights	551,766	0	0	0	0	0	0	0
544	Tax Sharing Payments	9/4/2012	See Note	SDUSD	San Diego Unified School District has asserted that the former redevelopment the tax entity back tax pass-through payments due to calculation errors. Amounts yet to be verified by the Successor Agency.	Linda Vista	3,146	0	0	0	0	0	0	0
545	Tax Sharing Payments	9/4/2012	See Note	SDUSD	San Diego Unified School District has asserted that the former redevelopment the tax entity back tax pass-through payments due to calculation errors. Amounts yet to be verified by the Successor Agency.	Horton Plaza	49,187	0	0	0	0	0	0	0
546	El Cajon Blvd. Streetlight Improvements: CIP-S00827	6/27/2011	See Note	Engineering & Capital Projects (City of San Diego)	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.	North Park	124,000	124,000	124,000	0	0	0	0	124,000

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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	Funding Source						
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
547	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	7/9/2010	See Note	Engineering & Capital Projects (City of San Diego)	Construct Mini Park & Install Streetscape: City Council & Redevelopment Agency approved this Capital Improvement Project on October 27,2009 (R-305366 & RA- 04452), authorized the transfer of \$125,000 for project design and approved future funding from the	North Park	1,305,000	1,305,000	1,305,000	0	0	0	0	0	1,305,000
548	El Cajon Blvd. Streetlight Improvements: CIP-S00826	6/27/2011	See Note	Engineering & Capital Projects (City of San Diego)	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.	City Heights	124,000	124,000	124,000	0	0	0	0	0	124,000
549	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	9/6/2010	See Note	Engineering & Capital Projects (City of San Diego)	Home Avenue (Charles Lewis) Neighborhood Park Project: City Council approved this Capital Improvement Project on August 2, 2011 (R-306985) and transferred \$900,000 to Project. Project is in the contract/construction phase to construct a new neighborhood p	City Heights	750,000	750,000	750,000	0	0	0	0	0	750,000
550	East Euclid Ave. Pedestrian Improvements: CIP-S12027	8/13/2007	See Note	Engineering & Capital Projects (City of San Diego)	East Euclid Ave. Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on November 18, 2011 (R-307099) and transferred \$206,000 to Project. Project is in the contract/construction phase to construct missing sidewalks	City Heights	206,000	206,000	206,000	0	0	0	0	0	206,000
551	City Heights Square Mini Park: CIP-299561	9/22/2010	See Note	Engineering & Capital Projects (City of San Diego)	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc	City Heights	198,905	198,905	198,905	0	0	0	0	0	198,905
552	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	7/2/2010	See Note	Engineering & Capital Projects (City of San Diego)	Colina Park Neighborhood Sidewalk & Streetlight Improvements: City Council approved this Capital Improvement Project on December 6, 2011 (R-307189) and transferred \$2,817,000 to Project. Project is in the contract/construction phase to construct missing is	City Heights	2,817,000	2,817,000	2,817,000	0	0	0	0	0	2,817,000
553	North Chollas Community Park - Park Improvement: CIP-296670	6/27/2011	See Note	Engineering & Capital Projects (City of San Diego)	Multi-Purpose Building Development within North Chollas Community Park: City Council & Redevelopment Agency approved this Capital Improvement Project on July 28, 2009 (R-305182 & RA-04443), obligation for \$2,952,000 and transferred \$952,000. City Council	Crossroads	2,887,000	2,887,000	2,887,000	0	0	0	0	0	2,887,000
554	New San Ysidro Library: CIP-350930	6/11/2008	See Note	Engineering & Capital Projects (City of San Diego)	Construct New Library: City Council and the Redevelopment Agency approved a Cooperation Agreement regarding this Capital Improvement Project on May 28, 2002 (R-296583 & RA-03475), which obligated the Redevelopment Agency to contribute \$2,500,000 to this P	San Ysidro	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000
555	Atmosphere	See Note	See Note	Affordable Housing Developer	Construction of 203 affordable housing units and retail space with utilizing excess Housing Bond proceeds	Centre City	11,600,000	11,250,000	1,250,000	0	0	0	0	0	1,250,000
556	Hotel Metro	See Note	See Note	Affordable Housing Developer	Contraction of 193 affordable housing units utilizing excess Housing Bond proceeds	Centre City	10,000,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000

**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
1	City Heights RTC Section 108 Loan	
2	City Heights Tax Allocation Bonds, Series 1999 A	
3	City Heights Tax Allocation Bonds, Series 1999 B	
4	City Heights Tax Allocation Bonds, Series 2003 A	
5	City Heights Tax Allocation Bonds, Series 2003 B	
6	City Heights Tax Allocation Bonds, Series 2010 A	
7	City Heights Tax Allocation Bonds, Series 2010 B	
8	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	
9	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	
10	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	
11	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	
12	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	
13	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	
14	Naval Training Center Note Payable, dated April 2002	
15	Naval Training Center Section 108 Loan	
16	Naval Training Center Tax Allocation Bonds, Series 2010 A	

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
17	North Bay - California Housing Financing Agency Loan	
18	North Bay Tax Allocation Bonds, Series 2000	
19	North Park Tax Allocation Bonds, Series 2000	
20	North Park Tax Allocation Bonds, Series 2003 A	
21	North Park Tax Allocation Bonds, Series 2003 B	
22	North Park Tax Allocation Bonds, Series 2009 A	
23	San Ysidro Tax Allocation Bonds, Series 2010 A	
24	San Ysidro Tax Allocation Bonds, Series 2010 B	
25	Crossroads Tax Allocation Bonds, Series 2010	
26	City Loans - Barrio Logan	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
27	City Loans - City Heights	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
28	City Loans - College Community	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
29	City Loans - College Grove	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
30	City Loans - Crossroads	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
31	City Loans - Grantville	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
32	City Loans - Linda Vista	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
33	City Loans - Naval Training Ctr	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
34	City Loans - North Bay	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
35	City Loans - North Park	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
36	City Loans - San Ysidro	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
37	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	
38	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	
39	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	
40	Settlement, OIG Audit - Grantville	
41	Settlement, OIG Audit - Linda Vista	
42	Settlement, OIG Audit - Barrio Logan	
43	Settlement, OIG Audit - City Heights	
44	Settlement, OIG Audit - College Community	
45	Settlement, OIG Audit - North Park	
46	Settlement, OIG Audit - San Ysidro	
47	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	
48	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	
49	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	

**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
50	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	
51	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	
52	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	
53	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	
54	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	
55	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	
56	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	

**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
57	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	
58	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	
59	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	
60	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	
61	Centre City - Grantville Settlement Agreement	
62	Centre City Parking Revenue Bonds, Series 1999 A	
63	Centre City Parking Revenue Bonds, Series 2003 B	
64	Centre City Tax Allocation Bonds, Series 1999 A	
65	Centre City Tax Allocation Bonds, Series 1999 B	
66	Centre City Tax Allocation Bonds, Series 1999 C	
67	Centre City Tax Allocation Bonds, Series 2000 A	



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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
68	Centre City Tax Allocation Bonds, Series 2000 B	
69	Centre City Tax Allocation Bonds, Series 2001 A	
70	Centre City Tax Allocation Bonds, Series 2003 A	
71	Centre City Tax Allocation Bonds, Series 2004 A	
72	Centre City Tax Allocation Bonds, Series 2004 C	
73	Centre City Tax Allocation Bonds, Series 2004 D	
74	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	
75	Centre City Tax Allocation Bonds, Series 2006 B	
76	Centre City Tax Allocation Bonds, Series 2008 A	
77	Horton Plaza Tax Allocation Bonds, Series 2000	
78	Horton Plaza Tax Allocation Bonds, Series 2003 A	
79	Horton Plaza Tax Allocation Bonds, Series 2003 B	
80	Horton Plaza Tax Allocation Bonds, Series 2003 C	
81	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	
82	Settlement, OIG Audit - Centre City	

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
83	City Loans - Centre City	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
84	Convention Center Cooperation Agreement	
85	Ballpark Cooperation Agreement	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document. First Amendment executed 08/07/2001, Second Amendment executed 10/29/2009, Third Amendment executed 02/08/2001
86	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages being sought by the plaintiff in the particular pending litigation. The termination date of this item will be when all the terms of the Settlement Agreement have been met.
87	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages being sought by the plaintiff in the particular pending litigation. The termination to be determined by the outcome of litigation.
88	Central Imperial PFFA Bonds (Taxable), Series 2007 A	
89	Central Imperial PFFA Bonds (Tax Exempt), Series 2007 B	
90	Mount Hope PFFA Bonds (Taxable), Series 2007 A	
91	Mount Hope Tax Allocation Bonds, Series 1995 A	
92	Mount Hope Tax Allocation Bonds, Series 2002 A	
93	Settlement, OIG Audit - Central Imperial	
94	Settlement, OIG Audit - Gateway	
95	Settlement, OIG Audit - Mount Hope	
96	Settlement, OIG Audit - Southcrest	
97	Southcrest PFFA Bonds (Taxable), Series 2007 A	
98	Southcrest PFFA Bonds (Tax Exempt), Series 2007 B	
99	City Loan - Central Imperial	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
100	City Loan - Mount Hope	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
101	City Loan - Southcrest	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
102	City Loan - Gateway	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
103	NTC Homeless Agreement	Terminates when funds have been fully disbursed
104	NTC Homeless Agreement	Terminates when funds have been fully disbursed
105	NTC Homeless Agreement	Terminates when funds have been fully disbursed
106	NTC Civic, Arts and Culture Center Taxes	Terminates when funds have been fully disbursed
107	Second Rehabilitation Grant Agreement	Terminates when funds have been fully disbursed
108	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	Terminates when funds have been fully disbursed
109	NTC Disposition and Development Agreement dated 6/26/00	Terminates when funds have been fully disbursed
110	NTC Disposition and Development Agreement project management, monitoring, and auditing	Terminates when funds have been fully disbursed
111	NTC Leases project management, monitoring and auditing	Terminates when funds have been fully disbursed
112	NTC Steam Lines Undergrounding	Terminates when funds have been fully disbursed
113	Brownfields Assessment EPA Grant	Terminates when funds have been fully disbursed
114	Third Rehabilitation Grant Agreement	Terminates when funds have been fully disbursed
115	First Amendment to Third Rehabilitation Grant Agreement	Terminates when funds have been fully disbursed
116	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	Terminates when funds have been fully disbursed
117	North Park Parking Garage Disposition and Development Agreement	
118	North Park Parking Garage Disposition and Development Agreement	
119	North Park Gateway Disposition and Development Agreement	

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
120	Project management, monitoring, and auditing of DDA obligations	
121	La Boheme - North Park	
122	Amended and Restated Purchase and Sale Agreement	
123	Tenant Improvements to Renaissance community space	Terminates when funds have been fully disbursed
124	Florida St. Owner Participation Agreement	Terminates 55 years from issuance of Certificate of Occupancy
125	Florida St OPA project management, monitoring, and auditing	Terminates at the expiration of the North Bay Redevelopment Plan
126	Rehabilitation Loan Agreement	Terminates 10 years after the Release of Construction Covenants
127	Project management, monitoring, and auditing of outstanding Loan Agreements	
128	Parking Management Agreement	
129	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	
130	Mission Apartments	Terminates 55 years from issuance of Certificate of Occupancy
131	Veterans Village of San Diego Phase IV	Terminates 65 years from issuance of Certificate of Occupancy
132	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	Terminates 15 years after the Release of Construction Covenants
133	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
134	Voltaire Street Public Improvements	Terminates when funds have been fully disbursed
135	Morena Vista Transit-Oriented Development Project	
136	Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	Terminates when funds have been fully disbursed
137	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	
138	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	
139	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	
140	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	
141	Office Space in City Heights	
142	South Bay Fence Inc	
143	Code Enforcement	
144	Historic Silverado Ballroom Restoration	Terminates 10 years after the Release of Construction Covenants
145	EPA Grant	Terminates when funds have been fully disbursed
146	Home in the Heights First-Time Homebuyer Assistance Program	Terminates when funds have been fully disbursed
147	City Heights Housing Enhancement Loan Program	Terminates when funds have been fully disbursed
148	Crossroads Housing Enhancement Loan Program	Terminates when funds have been fully disbursed

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
149	College Grove Housing Enhancement Loan Program	Terminates when funds have been fully disbursed
150	College Grove Housing Enhancement Loan Program	Terminates when funds have been fully disbursed
151	Linda Vista Housing Enhancement Loan Program	Terminates when funds have been fully disbursed
152	North Park Housing Enhancement Loan Program	Terminates when funds have been fully disbursed
153	Sunshine North Park Storefront Improvement Project	Terminates 1 year after Recordation of Lien
154	Storefront Improvement Program	
155	Storefront Improvement Program	
156	Verbeña Family Apartments	Terminates 55 years from issuance of Certificate of Occupancy
157	Verbeña Family Apartments	Terminates 55 years from issuance of Certificate of Occupancy
158	Verbeña Family Apartments	Terminates 55 years from issuance of Certificate of Occupancy
159	International Gateway Project ("Las Americas")	
160	Estrella del Mercado Project	Terminates 55 years from issuance of Certificate of Occupancy
161	Estrella del Mercado Project	Terminates 55 years from issuance of Certificate of Occupancy
162	Developer Deposit	
163	Code Enforcement:	
164	B Street Pedestrian Corridor	Terminates upon completion of project
165	Pacific Highway Medians E Street to Ash	Terminates upon completion of project
166	Hilltop	Terminates upon compliance with intent of Low-Mod and Bond usage
167	La Entrada	
168	North Embarcadero Visionary Plan	Terminates upon completion of project
169	Cedar Gateway Affordable Housing Project	Terminates 55 years after the Release of Construction Covenants
170	Cedar Gateway Historic Chapel	Terminates upon completion of project
171	Pinnacle - 15th & Island	Terminates upon completion of construction & developer's compliance with OPA into perpetuity
172	Pinnacle - 15th & Island	Terminates upon completion of park construction

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
173	Façade Improvement Project @ 818 Fifth Avenue	Terminates upon completion of project
174	COMM22	This item is part of a category of interrelated line items involving cost for professional services. See Additional Explanation Document. Expiration of contract is 55 years from the issuance of the Certificate of Occupancy
175	Gaslamp Renaissance	Terminates at contract expiration & issuance of Certificate of Completion
176	Yale Lofts	
177	15th & Commercial	
178	Crossroads	
179	Villa Montezuma	Terminates upon completion of rehabilitation
180	Ninth & Broadway	Terminates 55 years from the date of conversion
181	Hotel Sandford	
182	Joan Kroc Center	Terminates 10 years from issuance of Certificate of Completion
183	Permanent Homeless Shelter	Terminates 55 years from the date of conversion
184	Monarch School	
185	Monarch School	
186	Two America Plaza	The total outstanding obligation represents the annual obligation for Fiscal Year 2013-2014 only. Payments will continue on an annual basis, but the future amount is unknown. The total outstanding obligation shown in subsequent versions of this payment schedule covering future six-month fiscal periods will be updated to reflect any additional or increased expenses of this nature. Contract termination at conveyance of property.
187	Two America Plaza	Contract termination at conveyance of property.
188	Two America Plaza	The total outstanding obligation represents the annual obligation for Fiscal Year 2013-2014 only. Payments will continue on an annual basis, but the future amount is unknown. The total outstanding obligation shown in subsequent versions of this payment schedule covering future six-month fiscal periods will be updated to reflect any additional or increased expenses of this nature. Terminates at conveyance of property.
189	Street Agreements	Terminates upon completion of project
190	Street Agreements	Terminates upon completion of project
191	Street Agreements	Terminates upon completion of project
192	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Terminates upon completion of project
193	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Terminates upon completion of project

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
194	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Terminates upon completion of project
195	Remediation of the Centre City Manor property	
196	Remediation of the 7th Market property	Dates provided are dates that Stipulated Judgments agreed to by Smith / Franke (former owners) & former RDA recorded. The Stipulated Judgments required the former RDA to pay certain compensation to the former owners to acquire the site as part of condemnation proceedings. Future environmental remediation is necessary for the Successor Agency to comply with state and federal statutes. Site remediation costs are based upon current estimates, Final remediation costs may vary dependent upon future development and clean-up process.
197	Gaslamp Renaissance	
198	Horton Plaza Park	Terminates upon completion of project & compliance with OPA criteria
199	Horton Plaza Park	Terminates upon completion of project & compliance with OPA criteria
200	Ballpark Village	Terminates upon completion of project
201	Barrio Logan Community Plan	Terminates upon completion of project
202	Senior Transitional Housing	
203	Balboa Theatre	
204	Balboa Theatre	
205	Lyceum Theatre	
206	Downtown Comprehensive Parking Plan Implementation	Terminates upon payment in full of bond debt and facility transferred to the City
207	Downtown Comprehensive Parking Plan Implementation	Terminates upon payment in full of bond debt and facility transferred to the City
208	Cash Deposit for Remediation of East Village Green - East Block.	Terminates upon completion of site remediation
209	Cash Deposit for Remediation of East Village Green - East Block.	Terminates upon completion of site remediation
210	Cash Deposit for Remediation of East Village Green - West Block.	Terminates upon completion of site remediation
211	Cash Deposit for Remediation of East Village Green - West Block.	Terminates upon completion of site remediation



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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
212	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Terminates upon completion of site remediation
213	Cash Deposit for Remediation of 13th & Market.	Terminates upon completion of site remediation
214	Cash Deposit for Remediation of 13th & Market.	Terminates upon completion of site remediation
215	Cash Deposit for Remediation of 13th & Market.	Terminates upon completion of site remediation
216	Cash Deposit for Remediation of 7th & Market.	Dates provided are dates that Stipulated Judgments agreed to by Smith / Franke (former owners) & former RDA recorded. The Stipulated Judgments required the former RDA to pay certain compensation to the former owners to acquire the site as part of condemnation proceedings. Future environmental remediation is necessary for the Successor Agency to comply with state and federal statutes. Site remediation costs are based upon current estimates, Final remediation costs may vary dependent upon future development and clean-up process.
217	Cash Deposit for Remediation of St. Joseph's Park.	Terminates upon completion of site remediation
218	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	
219	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of	Terminates after the Release of Construction Covenants
220	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	Terminates after the Release of Construction Covenants

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
221	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	Terminates after the Release of Construction Covenants & compliance with HUD Loan provisions
222	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	Terminates 30 days after release of retention payments
223	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	Terminates upon completion of project
224	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	Terminates upon completion of project & grant funds expended
225	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	
226	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	Terminates upon completion of project per the intent of bonds
227	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	Terminates upon completion of construction & compliance with intent of Low-Mod and Bond usage
228	Affordable Housing Enhancement Loan Program (HELP Program)	Terminates when funds have been fully disbursed & loans paid

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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
229	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Terminates when funds have been fully disbursed in accordance with intent of tax exempt bonds
230	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Terminates when funds have been fully disbursed in accordance with intent of tax exempt bonds
231	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
232	Project management expense. Affordable Housing Compliance Monitoring	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
233	Management Assessment District Fees	See Additional Explanation Document.
234	Property Management	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
235	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
236	Contract for Consulting Services	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
237	Contract for Consulting Services	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
238	Contract for Consulting Services	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
239	Contract for Services	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
240	Engineering Consulting Services for Grantville Mission Gorge Road Project	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
241	Special Legal Counsel	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
242	Affordable Housing Database support	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
243	Silverado Historic Ballroom Restoration	Terminates when funds have been fully disbursed.
244	Relocation Services for Silverado Ballroom Project	

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
245	Environmental Legal Consulting Services for City Heights Square Project	
246	Property Maintenance for City Heights Properties	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
247	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
248	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	
249	Renaissance community space tenant improvements	
250	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
251	Morley Green Public Improvements	
252	Contract for Environmental Consulting Services-CR	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
253	Contract for Economic/Financial Consulting Services	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
254	Contract for Economic/Financial Consulting Services	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
255	Seventh and Market, Fire Station Station No. 2, and other approved projects.	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project
256	Environmental Review Consultant Services.	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
257	Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
258	Asian Pacific Thematic District	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
259	Archeological / Paleontological Monitoring on Horton Plaza and other Agency projects.	This item involves recurring services that may need to be renewed in the future. Civic SD contract as agent of Agency. See Additional Explanation Document.
260	St. Cecilia's Chapel	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
261	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
262	St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	Terminates upon completion of the Scope of Services.
263	Business Attraction Program	Civic SD contract as agent of Agency. See Additional Explanation Document.
264	Real Estate Economic Consulting	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
265	Horton Plaza Park	Civic SD contract as agent of Agency. See Additional Explanation Document.
266	St. Joseph's Park, East Village Green, Mason Hotel.	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
267	India Street Improvements	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
268	East Village Green and Children's Park	Civic SD contract as agent of Agency. See Additional Explanation Document.
269	Current Planning Projects	Civic SD contract as agent of Agency. See Additional Explanation Document.
270	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Terminates upon completion of project
271	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
272	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	Civic SD contract as agent of Agency. See Additional Explanation Document.
273	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	This item involves recurring services that may need to be renewed in the future. Civic SD contract as agent of Agency. See Additional Explanation Document.

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
274	St. Joseph's Park, East Village Green.	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
275	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Civic SD contract as agent of Agency. See Additional Explanation Document.
276	Hon LLP and LaFornara Litigation	Terminates upon the completion of the Scope of Services.
277	Historical Resources Legal Consultant	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
278	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	
279	SOHO Settlement Agreement	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of study.
280	Sustainability Master Plan	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
281	North Embarcadero Visionary Plan	
282	North Embarcadero Visionary Plan Phase I	Terminates upon completion of project.
283	East Village Streetscape and Park & San Diego High School Crosswalk.	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project
284	Complete Mobility Study	Civic SD contract as agent of Agency. See Additional Explanation Document.
285	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
286	1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
287	YMCA	Terminates upon completion of the Scope of Services.
288	Wayfinding System Design	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
289	Connections Housing, Cedar Gateway, COMM22.	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.

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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
290	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
291	Parks Implementation Master Plan	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of Plan.
292	15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
293	St. Joseph's Park	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
294	Comprehensive Lighting Plan	Civic SD contract as agent of Agency. See Additional Explanation Document.
295	Horton Plaza Park & Other Projects	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
296	Cedar Gateway	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
297	Fire Station No. 2	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
298	Fire Station No. 2 Project Management	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of construction & close-out of project.
299	Lyceum Theatre	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
300	Horton Plaza Park	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
301	Downtown Traffic Study	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
302	New Central Library - Project Management Services	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
303	I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Horton Plaza Park and San Diego High School Crosswalk.	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
304	Hon & LaFornara Properties	Civic SD contract as agent of Agency. See Additional Explanation Document.
305	World Trade Center, East Village Green	Civic SD contract as agent of Agency. See Additional Explanation Document.
306	Complete Mobility SEIR under SOFAR Settlement Agreement.	
307	GHG SEIR	
308	5-year Traffic Study	
309	North Embarcadero Visionary Plan and other approved Agency projects.	Civic SD contract as agent of Agency. See Additional Explanation Document.

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
310	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates when funds have been fully disbursed.
311	Water Service of Agency Properties	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
312	SEDC Contract for Graphic Design Services related to Economic Development Strategy, Smart Growth Code and Master EIR	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates when funds have been fully disbursed.
313	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
314	SEDC Contract for economic consulting related to DDA and OPA Schedule	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
315	SEDC contract for corporate legal services related to on-going litigation	
316	SEDC Contract for corporate expert witness services related to on-going litigation	
317	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
318	SEDC Contract for engineering services related to DDA and OPA Schedule	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
319	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
320	Gas and Electric Service for Agency owned properties	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.



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Item #	Project Name / Debt Obligation	Notes/Comments
321	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
322	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Civic SD contract as agent of Agency. See Additional Explanation Document.
323	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
324	SEDC Contract for corporate legal services related to on-going litigation	
325	SEDC Contract for property management services	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
326	SEDC Contract for economic services related to Economic Development Strategy and Storefront Program	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
327	SEDC Contract for Community Outreach Services related to Economic Development Strategy, Smart Code, Master EIR	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
328	SEDC Contract for Accounting Services for the Interim Finance Manager	
329	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
330	5 Points Pedestrian Improvements: CIP-640060	Terminates when funds have been fully disbursed.

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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
331	Washington St. Median Improvements: CIP-S00704	Terminates when funds have been fully disbursed.
332	North Chollas Community Park - Park Improvement: CIP-296670	This line item has been denied by the DOF in ROPS III. It is being reinstated under line 553 and funded with excess bond proceeds upon the Finding of Completion.
333	University Ave. - Pedestrian Improvements: CIP-527610	This item will be funded with excess bond proceeds upon the Finding of Completion
334	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	This item will be funded with excess bond proceeds upon the Finding of Completion
335	El Cajon Blvd. Streetlight Improvements: CIP-S00826	This line item has been denied by the DOF in ROPS III. It is being reinstated under line 548 and funded with excess bond proceeds upon the Finding of Completion.
336	El Cajon Blvd. Streetlight Improvements: CIP-S00827	This line item has been denied by the DOF in ROPS III. It is being reinstated under line 546 and funded with excess bond proceeds upon the Finding of Completion.
337	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	This line item has been denied by the DOF in ROPS III. It is being reinstated under line 549 and funded with excess bond proceeds upon the Finding of Completion.
338	East Euclid Ave. Pedestrian Improvements: CIP-S12027	This line item has been denied by the DOF in ROPS III. It is being reinstated under line 550 and funded with excess bond proceeds upon the Finding of Completion.
339	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	This line item has been denied by the DOF in ROPS III. It is being reinstated under line 547 and funded with excess bond proceeds upon the Finding of Completion.
340	New San Ysidro Library: CIP-350930	This line item has been denied by the DOF in ROPS III. It is being reinstated under line 556 and funded with excess bond proceeds upon the Finding of Completion.
341	West Camino de la Plaza Streetscape Improvements: CIP-390913	
342	City Heights Square Mini Park: CIP-299560	
343	City Heights Square Mini Park: CIP-299561	This line item has been denied by the DOF in ROPS III. It is being reinstated under line 551 and funded with excess bond proceeds upon the Finding of Completion.
344	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	This line item has been denied by the DOF in ROPS III. It is being reinstated under line 552 and funded with excess bond proceeds upon the Finding of Completion.

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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
345	Traffic Signals	
346	Pedestrian Ramp Improvements	
347	Installation of Sidewalks and Streetlights along College Avenue	
348	Community Plan Update	
349	Rosecrans Corridor Improvements	
350	West Camino de la Plaza Improvements	
351	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	
352	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	
353	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	
354	Missing Sidewalk 51st St South of Trojan Ave	
355	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	
356	Missing Streetlights Euclid Ave-University to El Cajon Blvd	
357	NTC Eastside Shoreline Improvements	
358	NTC Shoreline Design/Entitlements & Westside Improvements	
359	Euclid Ave Sidewalk Improvements	
360	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	
361	South College Ave Streetlights (College Grove Blvd to University Ave)	
362	Chollas Neighborhood Sidewalk Improvements	

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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
363	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	
364	Morley Green Improvements	
365	Comstock, Ulric & Linda Vista Road Improvements	
366	Surface Parking Lot Fencing	
367	ElderHelp Expansion	
368	Boundary Street Improvements	
369	University and 31st Street Public Improvements	
370	30th St Improvements	
371	Kansas St Drainage Improvements	
372	Quiet Zone	Terminates upon completion of project.
373	Quiet Zone	Terminates upon completion of project.
374	Quiet Zone	Terminates upon completion of project.
375	Quiet Zone	Terminates upon completion of project.
376	Quiet Zone	Terminates upon completion of project.
377	Quiet Zone	Terminates upon completion of project.
378	Quiet Zone	Terminates upon completion of project.
379	Quiet Zone	Terminates upon completion of project.
380	Quiet Zone Project Management Cost	Terminates upon completion of project.
381	Quiet Zone	Terminates upon completion of project.
382	Park Boulevard At-Grade Crossing	Terminates upon completion of project.
383	Park Boulevard At-Grade Crossing	Terminates upon completion of project.
384	Park Boulevard At-Grade Crossing	Terminates upon completion of project.
385	Park Boulevard At-Grade Crossing	Terminates upon completion of project.
386	Park Boulevard At-Grade Crossing	Terminates upon completion of project.
387	Park & SD High School Crosswalk Improvements	Terminates upon completion of project.
388	Fire Station No. 1	Terminates upon completion of construction & close-out of rehabilitation
389	Cortez Hill Family Center	Terminates upon completion of project.

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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
390	Harbor Drive Pedestrian Bridge	Terminates upon completion of project.
391	Harbor Drive Pedestrian Bridge	Terminates upon completion of project.
392	Harbor Drive Pedestrian Bridge	Terminates upon completion of project.
393	Harbor Drive Pedestrian Bridge	Terminates upon completion of project.
394	Harbor Drive Pedestrian Bridge	Terminates upon completion of project.
395	Harbor Drive Pedestrian Bridge	Terminates upon completion of project.
396	Harbor Drive Pedestrian Bridge	Terminates upon completion of project.
397	Harbor Drive Pedestrian Bridge Project Management	Terminates upon completion of project.
398	Harbor Drive Pedestrian Bridge	Terminates upon full resolution of litigation dispute
399	Harbor Drive Pedestrian Bridge	Terminates upon completion of project.
400	Fire Station No. 2	Terminates upon completion of the Scope of Services.
401	Fire Station No. 2	Terminates upon completion of the Scope of Services.
402	Fire Station No. 2	Terminates upon completion of the Scope of Services.
403	Fire Station No. 2	
404	Demolition of 1451 F Street	Terminates upon completion of the Scope of Services.
405	East Village Public Improvements	Terminates upon completion of project.
406	Island Avenue Pop-Outs Phase 2	Terminates upon completion of project.
407	I-5 Bridge Streetlights	Terminates upon completion of project.
408	Park to Bay Link	Terminates upon completion of project.
409	Gaslamp Square Rehabilitation	Terminates upon completion of project.
410	Asian Thematic Historic District	Terminates upon completion of project.
411	Island Avenue Pop-Outs Phase 2	Terminates upon completion of project.
412	Gaslamp Square Rehabilitation	Terminates upon completion of project.
413	Asian Thematic Historic District	Terminates upon completion of project.
414	Dennis V. Allen Park Playground Equipment Purchase	
415	Mercado del Barrio - Barrio Logan	
416	Mercado del Barrio - Barrio Logan	
417	Lyric Opera - North Park	

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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
418	Storage Room Rent	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
419	Insurance	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
420	Insurance - Property Southeastern SD	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
421	Insurance - Property & Crime Southeastern SD	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
422	Maintenance Assessment Disticts, Linda Vista	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
423	Maintenance Assessment Disticts, City Heights	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
424	Vector Control	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
425	Trustee Services - North Park Bonds	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
426	Trustee Services - North Bay Bonds	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
427	Trustee Services - City Heights 2003 Bonds	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
428	Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
429	Trustee Services CR 2010 Bonds, Pooled Hsg	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
430	Trustee Services NTC 2010 Bonds, Pooled Hsg	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
431	Trustee Services SY 2010 Bonds, Pooled Hsg	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
432	Trustee Services NB Allocation Pooled Hsg	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.

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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
433	Trustee Services NP Allocation Pooled Hsg	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
434	RDA Annual Audit	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
435	Appeals Data	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
436	Continuing Disclosure (Bonds)	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
437	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
438	Arbitrage Calculation Services (Bonds)	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
439	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
440	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
441	Vector Control	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
442	Trustee Services	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
443	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
444	Accrued Benefits CCDC	
445	Insurance	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.

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<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
446	Insurance	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
447	Insurance	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
448	Insurance	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
449	Insurance	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
450	Insurance	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
451	Insurance	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
452	Insurance	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
453	Trustee Services	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
454	Trustee Services	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
455	Trustee Services	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
456	Trustee Services	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
457	Trustee Services	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
458	Trustee Services	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
459	Business Improvement District/Tax Assessment	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
460	Memorandum of Understanding, Fiscal Year 2011-12.	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.



**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
461	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
462	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
463	401 B Street, Suite 400	
464	Downtown Information Center	
465	Lease Agreement for Mt. Hope Market Street Community Garden	Civic SD contract as agent of Agency. See Additional Explanation Document. Lease term is through 08/10/2014 with potential extensions to 08/10/2016.
466	Administration Cost	Requirement to comply with statutory requirements of AB 26. Contract Execution & Termination dates are limited to the 6-month time frame being approved within each ROPS period.
467	Project Management Cost	Requirement to comply with statutory requirements of AB 1484. Contract Execution & Termination dates are limited to the 6-month time frame being approved within each ROPS period.
468	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
469	Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	Terminates upon compliance with intent of Low-Mod and Bond usage
470	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	Terminates upon completion of the Scope of Services.
471	Developmental Services for SEDC Projects	Terminates upon completion of project.

**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
472	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	Termination upon completion of project & upon compliance with intent of Low-Mod and Bond usage.
473	Trolley Residential	Terminates upon completion of project & upon compliance with intent of Bond usage.
474	General Property Management for All Project Areas	This item is a contingency allowance for unforeseen property maintenance costs. See Additional Explanation Document.
475	Contingency Costs for All Project Areas	This item is a contingency allowance for unforeseen claims and litigation. See Additional Explanation Document.
476	Oversight Board Legal Counsel	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
477	Audit of Low and Moderate Income Housing Assets	Terminates upon completion of requirements by the State of California
478	Audit of Non-Housing Asset	Terminates upon completion of requirements by the State of California
479	Reserve for Debt Service on Housing Bonds	This item includes reserves for debt service on bonds or future bond payments that may extend beyond the six-month fiscal period covered by this schedule. The inclusion of these reserves is consistent with Section 34171(d)(1)(A), which provides in pertinent part: "A reserve may be held when required by the bond indenture or when the next property tax allocation will be insufficient to pay all obligations due under the provisions of the bond for the next payment due in the following half of the calendar year."
480	Reserve for Debt Service on Non-Housing Bonds	This item includes reserves for debt service on bonds or future bond payments that may extend beyond the six-month fiscal period covered by this schedule. The inclusion of these reserves is consistent with Section 34171(d)(1)(A), which provides in pertinent part: "A reserve may be held when required by the bond indenture or when the next property tax allocation will be insufficient to pay all obligations due under the provisions of the bond for the next payment due in the following half of the calendar year."
481	NP-LM LOC SDNB 2007 PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
482	CI-LM PFFA 2007A (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
483	CI-LM TAB 2000 (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
484	CI-LM PFFA 2007B (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
485	NB-LM LOC SDNB 2007 PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
486	SC-LM TAB 2007B (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
487	NB-LM TAB 2000 (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
488	CH-LM TAB 2003B (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
489	NP-LM TAB 2000 (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
490	NP-LM TAB 2003A (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
491	CC-LM TAB 2006B PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document

**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
492	HP-LM TAB 2003C (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
493	CC-LM TAB 2004D (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
494	CC-LM TAB 2004C (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
495	MH-LM TAB 2002A (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
496	SC-LM TAB 2007A (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
497	CH 2003A(T)BONDS HTF OPER	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
498	CC-LM TAB 2008A (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
499	NB-LM CALHFA LOANS PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
500	POOL HSG FD 2010 A	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
501	CC-LM TAB 2006B PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
502	CH-TAB 1999A (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
503	SC-PFFA LOANS 2007B (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
504	NB-TAB 2000 (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
505	NP-TAB 2003A (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
506	SC-PFFA LOANS 2007A (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
507	NP-TAB 2003B (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
508	NP-LOC BOA 2006 (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
509	NP-LOC BOA 2006 (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
510	SC-TAB 1995 (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
511	GW-TAB 1995 (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
512	CI-PFFA LOANS 2007B (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
513	SC-TAB 2000 (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
514	CI-TAB 2000 (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
515	CC-PKG REVENUE 1999A (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
516	CC-PKG REVENUE 2003B (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
517	CC-TAB 2001A (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
518	CC-TAB 1993B (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
519	HP-TAB 1996 (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
520	CI-PFFA LOANS 2007A (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
521	HP-TAB 2000 (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
522	MH-TAB 2002A (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document

**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
523	MH-TAB 1995A (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
524	MH-TAB 1995B (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
525	CC-TAB 2006A (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
526	NTC-LINE OF CREDIT SDNB 2007	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
527	CC-TAB 2004A (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
528	CC-TAB 1999B (T) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
529	CC-TAB 2004A (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
530	CH- LOC SDNB 2007 PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
531	NTC FOUNDATION REHAB GRANT FD	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
532	GW-CITY LOANS SALES TX PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
533	NP-TAB 2009A (TE) PROCEEDS	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
534	CH-TAB 2010A (TE)	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
535	CH-TAB 2010 B (T)	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
536	CR-TAB 2010 A (TE)	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
537	NTC -TAB 2010A (TE)	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
538	SY-TAB 2010 A (TE)	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
539	SY-TAB 2010 B (T)	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
540	900 F Street	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
541	Tax Sharing Payments	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages
542	Tax Sharing Payments	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages
543	Tax Sharing Payments	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages
544	Tax Sharing Payments	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages
545	Tax Sharing Payments	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages
546	El Cajon Blvd. Streetlight Improvements: CIP-S00827	This line item has been denied by the DOF in ROPS III. It is being reinstated from line 336 and funded with excess bond proceeds upon the Finding of Completion.
547	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	This line item has been denied by the DOF in ROPS III. It is being reinstated from line 339 and funded with excess bond proceeds upon the Finding of Completion.
548	El Cajon Blvd. Streetlight Improvements: CIP-S00826	This line item has been denied by the DOF in ROPS III. It is being reinstated from line 335 and funded with excess bond proceeds upon the Finding of Completion.

**SAN DIEGO CITY (SAN DIEGO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
549	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	This line item has been denied by the DOF in ROPS III. It is being reinstated from line 337 and funded with excess bond proceeds upon the Finding of Completion.
550	East Euclid Ave. Pedestrian Improvements: CIP-S12027	This line item has been denied by the DOF in ROPS III. It is being reinstated from line 338 and funded with excess bond proceeds upon the Finding of Completion.
551	City Heights Square Mini Park: CIP-299561	This line item has been denied by the DOF in ROPS III. It is being reinstated from line 343 and funded with excess bond proceeds upon the Finding of Completion.
552	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	This line item has been denied by the DOF in ROPS III. It is being reinstated from line 344 and funded with excess bond proceeds upon the Finding of Completion.
553	North Chollas Community Park - Park Improvement: CIP-296670	This line item has been denied by the DOF in ROPS III. It is being reinstated from line 332 and funded with excess bond proceeds upon the Finding of Completion.
554	New San Ysidro Library: CIP-350930	This line item has been denied by the DOF in ROPS III. It is being reinstated from line 332 and funded with excess bond proceeds upon the Finding of Completion.
555	Atmosphere	This line item will use excess affordable housing bond proceeds to construct affordable housing units
556	Hotel Metro	This line item will use excess affordable housing bond proceeds to construct affordable housing units

**SAN DIEGO CITY (SAN DIEGO)**  
**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 December 31, 2012**

Item # Page Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
1.1	City Heights RTC Section 108 Loan	Federal Government (HUD), via City of San Diego	Loan for non-housing projects. Document No. D-04637, Agency Resolution R-4637, City Resolution R-306637	City Heights	0	0	0	0	0	0	0	0	206,753	206,753	0	0
1.2	City Heights Tax Allocation Bonds, Series 1999 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	0	0	0	0	0	0	0	0	301,923	301,891	0	0
1.3	City Heights Tax Allocation Bonds, Series 1999 B	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	0	0	0	0	0	0	0	0	1,097,099	1,097,099	0	0
1.4	City Heights Tax Allocation Bonds, Series 2003 A	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	0	0	0	0	0	0	0	0	157,799	157,799	0	0
1.5	City Heights Tax Allocation Bonds, Series 2003 B	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	0	0	0	0	0	0	0	0	88,655	88,655	0	0
1.6	City Heights Tax Allocation Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	0	0	0	0	0	0	0	0	158,484	158,444	0	0
1.7	City Heights Tax Allocation Bonds, Series 2010 B	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	0	0	0	0	0	0	0	0	353,631	353,564	0	0
1.8	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Park	432,684	432,607	0	0	0	0	0	0	0	0	0	0
1.9	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Naval Training Center	401,778	401,706	0	0	0	0	0	0	0	0	0	0
1.10	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	City Heights	518,270	518,177	0	0	0	0	0	0	0	0	0	0
2.1	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Bay	525,402	525,308	0	0	0	0	0	0	0	0	0	0
2.2	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Crossroads	158,949	158,949	0	0	0	0	0	0	14,600	14,569	0	0
2.3	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	San Ysidro	325,702	325,643	0	0	0	0	0	0	0	0	0	0
2.4	Naval Training Center Note Payable, dated April 2002	City of San Diego	Note for non-housing projects. Document 3175. Agency Resolution R-3175. City Resolution R293410.	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Naval Training Center Section 108 Loan	Federal Government (HUD), via City of San Diego	Loans for non-housing projects. Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636.	Naval Training Center	0	0	0	0	0	0	0	0	383,054	383,054	0	0
2.6	Naval Training Center Tax Allocation Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Naval Training Center	0	0	0	0	0	0	0	0	845,684	837,545	0	0
2.7	North Bay - California Housing Financing Agency Loan	State of California	Loan for housing projects dated 10/16/06. Agency Resolution R-4019.	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
2.8	North Bay Tax Allocation Bonds, Series 2000	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3231.	North Bay	0	0	0	0	0	0	0	0	607,474	578,626	0	0
2.9	North Park Tax Allocation Bonds, Series 2000	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3232.	North Park	0	0	0	0	0	0	0	0	324,580	309,306	0	0
2.10	North Park Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3693.	North Park	0	0	0	0	0	0	0	0	384,163	384,163	0	0
3.1	North Park Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-3693.	North Park	0	0	0	0	0	0	0	0	129,666	129,666	0	0
3.2	North Park Tax Allocation Bonds, Series 2009 A	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-4423.	North Park	0	0	0	0	0	0	0	0	477,109	477,051	0	0
3.3	San Ysidro Tax Allocation Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	0	0	0	0	0	0	0	0	83,375	81,500	0	0
3.4	San Ysidro Tax Allocation Bonds, Series 2010 B	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	0	0	0	0	0	0	0	0	277,703	275,539	0	0
3.5	Crossroads Tax Allocation Bonds, Series 2010	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Crossroads	0	0	0	0	0	0	0	0	187,324	179,391	0	0
3.6	City Loans - Barrio Logan	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
3.7	City Loans - City Heights	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
3.8	City Loans - College Community	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	College Community	0	0	0	0	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
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 December 31, 2012**

Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
3.9	City Loans - College Grove	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
3.10	City Loans - Crossroads	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
4.1	City Loans - Grantville	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Grantville	0	0	0	0	0	0	0	0	0	0	0	0
4.2	City Loans - Linda Vista	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
4.3	City Loans - Naval Training Ctr	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
4.4	City Loans - North Bay	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
4.5	City Loans - North Park	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	North Park	0	0	0	0	0	0	0	0	0	0	0	0
4.6	City Loans - San Ysidro	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
4.7	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	County of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City and County of San Diego relating to the Affordable Housing Credit and Allocation Trans	Grantville	0	0	0	0	20,000	20,000	0	0	0	0	0	0
4.8	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	County of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the County of San Diego relating to Joint Projects and funding for project design, acquisition,	Grantville	0	0	0	0	32,417	32,417	0	0	0	0	0	0
4.9	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	City of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City of San Diego relating to Transit Line Improvements including improvements to the public	Grantville	0	0	0	0	129,666	0	0	0	0	0	0	0
4.10	Settlement, OIG Audit - Grantville	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Grantville	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Settlement, OIG Audit - Linda Vista	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Settlement, OIG Audit - Barrio Logan	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
5.3	Settlement, OIG Audit - City Heights	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
5.4	Settlement, OIG Audit - College Community	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	College Community	0	0	0	0	0	0	0	0	0	0	0	0
5.5	Settlement, OIG Audit - North Park	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	North Park	0	0	0	0	0	0	0	0	0	0	0	0
5.6	Settlement, OIG Audit - San Ysidro	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
**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 December 31, 2012**

Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
5.7	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
5.8	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
5.9	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	College Community	0	0	0	0	0	0	0	0	0	0	0	0
5.10	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
6.1	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
6.2	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Grantville	0	0	0	0	0	0	0	0	0	0	0	0
6.3	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
6.4	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
6.5	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
6.6	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	North Park	0	0	0	0	0	0	0	0	0	0	0	0
6.7	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
6.8	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
6.9	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
6.10	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
7.1	Centre City - Grantville Settlement Agreement	County of San Diego	Obligations under Settlement Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 08/25/08, resolution #04316, 04318	Centre City	0	0	0	0	1,067,273	0	0	0	0	0	0	0



**SAN DIEGO CITY (SAN DIEGO)**  
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Item # Page Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
7.2	Centre City Parking Revenue Bonds, Series 1999 A	Bank of New York	Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt. A	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
7.3	Centre City Parking Revenue Bonds, Series 2003 B	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledge	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
7.4	Centre City Tax Allocation Bonds, Series 1999 A	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
7.5	Centre City Tax Allocation Bonds, Series 1999 B	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
7.6	Centre City Tax Allocation Bonds, Series 1999 C	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
7.7	Centre City Tax Allocation Bonds, Series 2000 A	Union Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 03/14/00, resolution #03121.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
7.8	Centre City Tax Allocation Bonds, Series 2000 B	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03245.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
7.9	Centre City Tax Allocation Bonds, Series 2001 A	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
7.10	Centre City Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/26/02, resolution #03551.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
8.1	Centre City Tax Allocation Bonds, Series 2004 A	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03782.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
8.2	Centre City Tax Allocation Bonds, Series 2004 C	Wells Fargo Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
8.3	Centre City Tax Allocation Bonds, Series 2004 D	Wells Fargo Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
8.4	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Deutsche Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
8.5	Centre City Tax Allocation Bonds, Series 2006 B	Deutsche Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
8.6	Centre City Tax Allocation Bonds, Series 2008 A	Deutsche Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/23/08, resolution #04257.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
8.7	Horton Plaza Tax Allocation Bonds, Series 2000	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03246.	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
8.8	Horton Plaza Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
8.9	Horton Plaza Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
8.10	Horton Plaza Tax Allocation Bonds, Series 2003 C	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03637.	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
9.1	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/16/96, resolution #02643.	Horton Plaza	0	0	0	0	0	0	0	0	91,350	0	0	0
9.2	Settlement, OIG Audit - Centre City	Federal Government (HUD)	Loans for housing and non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/28/10, resolution #04525.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
9.3	City Loans - Centre City	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
9.4	Convention Center Cooperation Agreement	City of San Diego	Convention Center Ph II Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 05/12/11, resolution #04661.	Centre City	0	0	0	0	2,500,000	2,500,000	0	0	0	0	0	0
9.5	Ballpark Cooperation Agreement	City of San Diego	Ballpark Bonds Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 02/22/00, resolution # 033100, amended 05/01/01, resolution # 03327, amended 3/20/09, resolution #'s 04372 and resolution 04606 on 2/16/11.	Centre City	0	0	0	0	11,321,250	11,321,250	0	0	0	0	0	0
9.6	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Hon	Litigation related to the acquisition of property located at 542 and 528 14th Street in the East Village neighborhood. Intent of use is an affordable housing project.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
9.7	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	LaFornara	Litigation related to the acquisition of property located at 1343-1345 Market Street in the East Village neighborhood. Intent of use is an affordable housing project.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
9.8	Central Imperial PFFA Bonds (Taxable), Series 2007 A	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	0	0	0	0	0	0	0	0	656,790	656,790	0	0
9.9	Mount Hope PFFA Bonds (Taxable), Series 2007 A	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	0	0	0	0	0	0	0	0	268,224	268,224	0	0
9.10	Mount Hope Tax Allocation Bonds, Series 1995 A	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-2505.	Southeastern SD	0	0	0	0	0	0	0	0	77,331	77,331	0	0
10.1	Mount Hope Tax Allocation Bonds, Series 2002 A	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-3497.	Southeastern SD	0	0	0	0	0	0	0	0	76,375	76,375	0	0
10.2	Settlement, OIG Audit - Central Imperial	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
10.3	Settlement, OIG Audit - Gateway	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
10.4	Settlement, OIG Audit - Mount Hope	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
10.5	Settlement, OIG Audit - Southcrest	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
10.6	Southcrest PFFA Bonds (Taxable), Series 2007 A	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	Southeastern SD	0	0	0	0	0	0	0	0	826,927	826,927	0	0
11.1	NTC Homeless Agreement	Catholic Charities	Amount remaining to be disbursed to Catholic Charities pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99, F	Naval Training Center	350,000	0	0	0	0	0	0	0	0	0	0	0
11.2	NTC Homeless Agreement	St Vincent de Paul	Amount remaining to be disbursed to St. Vincent de Paul pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99,	Naval Training Center	380,000	0	0	0	0	0	0	0	0	0	0	0

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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
11.3	NTC Homeless Agreement	Volunteers of America	Amount remaining to be disbursed to Volunteers of America pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99	Naval Training Center	1,150,000	0	0	0	0	0	0	0	0	0	0	0
11.4	NTC Civic, Arts and Culture Center Taxes	SD County Tax Collector	Payment of property taxes, including penalties and interest thereon, for the Foundation parcels. (Resolution R-04612 2/15/11)	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
11.5	Second Rehabilitation Grant Agreement	NTC Foundation	Remaining 2nd Grant amount to be disbursed for the rehabilitation of historic buildings in the NTC Civic, Arts & Cultural Center. Agreement dated 12/28/07 (Document #D-04234, Resolution R-04234)	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
11.6	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	McMillin-NTC, LLC	Pursuant to the DDA, the Master Developer is obligated to expend up to \$6.0 million for off-site improvements associated with the redevelopment of NTC, the Agency is responsible for costs exceeding \$6.0 million. (DDA Attachment 25 - Final EIR Mitigation)	Naval Training Center	0	0	0	0	0	0	0	0	1,000,000	0	0	0
11.7	NTC Disposition and Development Agreement dated 6/26/00	First American Title Company	Pursuant to the DDA, the Agency pays a share of closing costs associated with property sales/leases. Approximately 14 properties on the west side and the eastside hotel property on Camp Nimitz remain to be leased. (Document #D-03175a, Resolution R-03175)	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
11.8	NTC Disposition and Development Agreement project management, monitoring, and auditing	City of San Diego	Project Management expense. The NTC DDA requires ongoing project management, monitoring, and auditing to assure compliance by both parties with the Agreement (Master Developer and the Redevelopment Agency/City of San Diego) associated with the redevelop	Naval Training Center	0	0	0	0	4,500	0	0	0	0	0	0	0
11.9	NTC Leases project management, monitoring and auditing	City of San Diego	Project management expense. Pursuant to the NTC DDA, as prescribed conditions are met long term (55 or 66 year) ground leases are issued for designated parcels. Currently there are approximately 14 remaining leases to be issued. Document preparation an	Naval Training Center	0	0	0	0	2,000	0	0	0	0	0	0	0
11.10	NTC Steam Lines Undergrounding	TBD	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, active above-ground steam lines will be buried underground. NTC tax increment identified as the source of funding to bury the	Naval Training Center	0	0	0	0	500,000	0	0	0	0	0	0	0
12.1	Brownfields Assessment EPA Grant	Ninyo & Moore, Rincon, and Opper & Varco Consultants	Consultant expenses paid upfront by the Agency and reimbursed by the EPA. In accordance with resolution R-04545 executed on July 20, 2010, the Agency entered into a Cooperative Agreement No. BF -00T52401-0 with the U.S. Environmental Protection Agency (E	City Heights	0	0	0	0	79,800	0	0	0	0	0	0	0
12.2	Third Rehabilitation Grant Agreement	NTC Foundation	Reimbursement of net property tax assessments paid by NTC Foundation for remaining parcels in Civic, Arts & Cultural Center through Notice of Completion issued for last building in CACC or 2020 whichever occurs first. (Document #D-04562 dated 9/21/10, R-0	Naval Training Center	0	0	0	0	700,000	0	0	0	0	0	0	0
12.3	First Amendment to Third Rehabilitation Grant Agreement	NTC Foundation	Additional grant to NTC Foundation for Phase 2 CACC rehabilitation; reimbursement of property taxes paid on behalf of NTC Foundation; reimbursed as a result of Foundation's successful property tax appeal. (Document # RR-307027 dated 9/29/11, Resolution R	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
12.4	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	City of San Diego	Project Management expense. The Redevelopment Agency/City of San Diego is a party to Rehabilitation Grant Agreements with the NTC Foundation to assist with funding the historic rehabilitation of property in the CACC. These Agreements require ongoing pro	Naval Training Center	0	0	0	0	6,000	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
**Pursuant to Health and Safety Code section 34186 (a)**  
**PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS**  
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Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
12.5	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	Agency share of quarterly ownership fees for the North Park Parking Garage through the expiration of the NP Redevelopment Plan on 3/4/28; covenants are in place through Plan's expiration date. (Declaration of Reciprocal Easements, Covenants and Restriction	North Park	0	0	0	0	5,900	5,900	0	0	0	0	0	0
12.6	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	Reimbursement of Agency share for the NP Parking Garage annual insurance premium through the expiration of the NP Redevelopment Plan on 3/4/28. (Estimate based on current rates plus 3% inflation factor.) Covenants are in place through the Plan's expiration	North Park	0	0	0	0	0	0	0	0	0	0	0	0
12.7	North Park Gateway Disposition and Development Agreement	North Park Gateway LLC	Funding for public improvements pursuant to DDA (Document #D-04683 & RR-306990 dated 8/2/11); property at 3067 University Ave. purchased in 8/10; RFQ/P issued for adaptive reuse of historic building in 8/10.	North Park	0	0	0	0	0	0	0	0	0	0	0	0
12.8	Project management, monitoring, and auditing of DDA obligations	City of San Diego, Title Company, Construction Auditing Company	Project management expense. Document preparation and processing, attorney costs, closing/escrow costs, and monitoring developer compliance with requirements of the DDA	North Park	0	0	0	0	0	0	0	0	0	0	0	0
12.9	La Boheme - North Park	Developer of the La Boheme Project	Refund of monies advanced associated with the La Boheme Project.	North Park	0	0	0	0	0	0	0	0	0	0	0	0
12.10	Amended and Restated Purchase and Sale Agreement	North Park Retail Partners LP	Agency share of common area maintenance fees for the Renaissance at North Park commercial & community space. (Estimate based on current fees plus 3% inflation factor.) The obligation commences 11/13/13 and runs through the expiration of the Redevelopment	North Park	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Tenant Improvements to Renaissance community space	Contractor TBD	Storefront property acquired by the Agency via leasehold and subsequent purchase agreement for community serving uses. Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease Agreement dated 11/16/04 (Document #D-03845, Resolution R-0	North Park	0	0	0	0	325,000	0	0	0	0	0	0	0
13.2	Florida St. Owner Participation Agreement	Florida Street Housing Associates, L.P.	Amendment letters dated 10/21/09 and 10/23/09; 1st Implementation Agreement to OPA dated 3/24/10 (D-04497, R-04497); 2nd Implementation Agreement to OPA dated 3/23/11 (D-05643, R-05643); Side letter dated 7/18/11. 83 unit affordable housing project on Flo	North Park	0	0	0	0	0	0	0	0	0	0	0	0
13.3	Florida St OPA project management, monitoring, and auditing	City of San Diego	Project management expense. Monitor developer compliance with requirements of OPA.	North Park	0	0	0	0	2,000	0	0	0	0	0	0	0
13.4	Rehabilitation Loan Agreement	Wang's North Park Partners, LP	Rehabilitation loan for improvements to 3029 University Avenue (Document #D-04657 dated 3/30/11, Resolution R-04657)	North Park	0	0	0	0	0	0	0	0	0	0	0	0
13.5	Project management, monitoring, and auditing of outstanding Loan Agreements	City of San Diego and Auditing Company	Project management expense. Monitor Wang's, Lafayette Hotel, and Lyric Opera compliance with terms of their respective agreements.	North Park	0	0	0	0	2,500	0	0	0	0	0	0	0
13.6	Parking Management Agreement	Ace Parking Management, Inc.	5-yr Agreement commencing 5/1/11 for management of the North Park Parking Garage. Estimate of remaining monthly operating deficits. (Document Ex-000345 and C-15563 dated 5/2/11)	North Park	0	0	0	0	36,000	10,965	0	0	0	0	0	0
13.7	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	Ace Parking Management, Inc.	Per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions, Agency funds certain maintenance expenses; current expenses include outside lights, signage and intercom replacements (requires architectural, structural and electrical work, per	North Park	0	0	0	0	111,000	0	0	0	0	0	0	0
13.8	Mission Apartments	AMCAL Mission Fund, L.P.	85-Unit Affordable Housing Project, 4% Tax Credits, SD Housing Commission owns land, Agency 20% residual receipts loan of \$6 million; affordability covenants 65 years expiration December 7, 2075; Owner Participation Agreement R-04588 dated December 7, 201	North Bay	600,000	600,000	0	0	0	0	0	0	0	0	0	0

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13.9	Veterans Village of San Diego Phase IV	Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of San Diego dba Veterans Village of San Diego)	24- Unit Affordable Housing Project is 4th phase of a multi-phase substance abuse residential treatment facility for homeless veterans. Agency forgivable residual receipts loan of \$1,118,012 from 2010 Housing Set Aside Tax Allocation Bond Proceeds, affor	North Bay	0	0	780,890	634,144	0	0	0	0	0	0	0	0
13.10	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	YMCA of San Diego County (Peninsula Branch)	Construction of a new multi-use gymnasium is Phase II of a multi-phase development project. Agency forgivable loan of \$575,000 from Series 2000 North Bay Tax Allocation Bond Proceeds, loan term of 15 years will be forgiven in annual increments of 6.67%;	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
14.1	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	Metropolitan Transit Development Board (MTDB)	Agency and MTDB Public Use Lease Agreement for the Morena Vista Trolley Parking Site, Agency obligation of base rent totaling \$3 million disbursed beginning in June 2003 as 10 annual payments of \$300,000 from North Bay 80% Tax Increment funds, lease term	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
14.2	Voltaire Street Public Improvements	PACWest Enterprises	Funds in the amount of \$6,000 accepted per Resolution R-03802 for a future Voltaire Street Public Improvement Project that has not been implemented.	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
14.3	Morena Vista Transit-Oriented Development Project	Morena Vista Development, LLC	Agency and Morena Vista Development, LLC (assigned by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated December 6, 2010) for the construction of 16 affordable housing units (AARP). Agency assistance of \$2.3 million	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
14.4	Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	City of San Diego Equal Opportunity Contracting Program	Prevailing wage monitoring expense. Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage monitoring services related to the Veteran's Village Phase IV construction project per Service Agreement No. EX-000303, CC3000003	North Bay	0	0	0	0	4,000	0	0	0	0	0	0	0
14.5	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
14.6	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
14.7	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats Conservancy and Ocean Discovery Institute	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restrain Project to remove invasive species and revegetate the canyon. Agreement was approved by City Council and Agency Board by R-3064	City Heights	0	0	24,400	9,967	0	0	0	0	0	0	0	0
14.8	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	Vacant Property Security, Inc	Second Amendment to Agreement for Rental Service of Security Window Screens for Agency-owned building known as Sally Wong Bldg approved by EX-0003452 on March 28, 2011.	City Heights	0	0	0	0	8,800	6,000	0	0	0	0	0	0
14.9	Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego	Lease expense. The Redevelopment Agency entered into a lease Agreement with San Diego Revitalization Corporation (now Price Charities) dated May 27, 2003 (D-03675) to house redevelopment staff and City staff within the community as well as provide comm	City Heights	0	0	0	0	23,868	27,831	0	0	0	0	0	(0)
14.10	South Bay Fence Inc	South Bay Fence Inc	Agreement with South Bay Fence Inc. to install and rent fences to secure & protect properties and reduce liabilities. Properties are located on the north side of El Cajon Blvd and 40th Street approved by EX-000283 on October 27, 2009.	City Heights	0	0	0	0	0	0	0	0	0	0	0	0

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					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
15.1	Code Enforcement	Development Services Department (City of San Diego)	Code enforcement services for the City Heights Redevelopment Project Area focusing on addressing vacant foreclosed properties approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$225K for FY 2012.	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Historic Silverado Ballroom Restoration	David Chin Chau and Ngo M. Chau	Restoration of Historic Silverado Ballroom. Rehabilitation Loan Agreement for the Silverado Ballroom Building approved by City Council and Agency Board by RR-306987/R-306987 and D-04685/R-04685 on September 12, 2011. Total funding is \$1.394M.	City Heights	0	0	1,328,061	0	0	0	0	0	0	0	0	0
15.3	EPA Grant	City of San Diego	Project Management of U.S. Environmental Protection Agency Grant approved by Agency Board by R-04546 on July 29, 2010.	City Heights	0	0	0	0	6,000	0	0	0	0	0	0	0
15.4	Home in the Heights First-Time Homebuyer Assistance Program	Community HousingWorks	Agreement with Community HousingWorks to implement foreclosure prevention and ongoing administration and monitoring of existing first-time homebuyer assistance loans. Agreement No. D-04432 (approved by Resolution R-04432, dated 7/22/2009). Expires 07/24/2	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
15.5	City Heights Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within City Heights Redevelopment Project Area. Agreement approved	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Crossroads Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Crossroads Redevelopment Project Area and adjacent neighbor	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
15.7	College Grove Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neig	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
15.8	College Grove Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neig	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Linda Vista Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Linda Vista Redevelopment Project Area and adjacent neighb	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
15.10	North Park Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within North Park Redevelopment Project Area and adjacent neighbo	North Park	0	0	0	0	0	0	0	0	0	0	0	0
16.1	Sunshine North Park Storefront Improvement Project	Sunshine North Park LLC	Issue forgivable loan to Sunshine North Park LLC per recorded memorandum of lien (Document No. 2011-0398693) for up to \$50,000 for commercial property façade improvements implemented on property located at 3910-3918 30th Street. Loan issuance contingent u	North Park	0	0	0	0	50,000	0	0	0	0	0	0	0
16.2	Storefront Improvement Program	City of San Diego / Economic Development	Reimburse City of San Diego (Economic Development) for management of two storefront improvement projects and marketing and outreach services rendered per Management Agreement No. EX-000308/C-15282 (dated 06/01/2010).	North Park	0	0	0	0	2,000	0	0	0	0	0	0	0

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16.3	Storefront Improvement Program	City of San Diego / Equal Opportunity Contracting Program	Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage services rendered for two storefront improvement projects per Service Agreement No. EX-000303 (dated 04/26/2010).	North Park	0	0	0	0	1,500	0	0	0	0	0	0	0
16.4	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
16.5	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
16.6	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag	North Park	0	0	0	0	0	0	0	0	0	0	0	0
16.7	International Gateway Project ("Las Americas")	Shamrock/Las Americas Venture I, LLC	Obligation from original Disposition and Development Agreement (DDA) to make payment for loans that were made for acquisition of the Las Americas E and F parcels ("the East Parcels"). The original DDA was adopted by the City and the Agency on May 12, 1998	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
16.8	Estrella del Mercado Project	Mercado CIC, L.P.	Implementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document	San Ysidro	800,000	800,000	0	0	0	0	0	0	0	0	0	0
16.9	Estrella del Mercado Project	Mercado CIC, L.P.	Implementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document	San Ysidro	0	0	0	0	0	0	0	0	110,400	110,400	0	0
16.10	Developer Deposit	AMCAL	Return remaining ENA deposit, excluding interest, associated with Aztec Inn.	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Code Enforcement:	Development Services Dept. (City of San Diego)	Code enforcement services for the Crossroads Redevelopment Project Area focusing on enforcing land development code regulations and monitoring multi-family housing conditions approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$200K of	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
17.2	B Street Pedestrian Corridor	DA/OPA with Santa Fe Depot	Improvements along B Street next the to the Santa Fe Depot. Approved 12/10/02, resolution #03571, and 6/29/04, resolution #03789. Replacement transfer agreement approved 6/29/04, resolution #03790.	Centre City	0	0	0	0	0	0	0	0	0	0	753,435	0
17.3	Pacific Highway Medians E Street to Ash	DA/OPA with Santa Fe Depot	Agency obligated to design and construct medians. Developer obligated to contribute 50% of cost of construction at time of construction. Developer agrees as consideration for approval of assignment to pay \$500K. Agency approved Amended & restated Santa	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
17.4	Hilltop	Hilltop	Acquisition, demolition & site remediation activities for affordable housing project at Hilltop Dr. & Euclid Ave. in Central Imperial Project Area. Approved 8/2/2005, resolution #R03948	Centre City & Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
17.5	La Entrada	La Entrada	Development and construction of 85-unit affordable housing project on Logan Ave. in Barrios Logan Project Area per DDA with United Community, Inc. Construction was completed in 2009	Centre City	0	0	0	0	0	0	0	0	0	0	0	0

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17.6	North Embarcadero Visionary Plan	San Diego Unified Port District	Joint Powers agreement between the City of San Diego, the Agency and the Port of San Diego for improvements to the waterfront open space, public right of way, roads. Approved 12/05/2006, resolution #04103 and amended 02/28,2011 resolution #04617.	Centre City	0	0	10,447,059	594,085	0	0	0	0	0	0	0	0
17.7	Cedar Gateway Affordable Housing Project	Cedar Gateway, L.P.	Construction of a 65-unit affordable housing project. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
17.8	Cedar Gateway Historic Chapel	Cedar Gateway, L.P.	Rehabilitation of the Historic Chapel. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464. Approved by Board to move forward with Church Ale House.	Centre City	0	0	594,691	0	605,309	0	0	0	0	0	0	0
17.9	Pinnacle - 15th & Island	Pinnacle Bayside Development US L.P.	Design, construction and maintenance (credit) of a public park located at 14th & Island to be built utilizing Developer Proceeds and via a construction contract between the Agency and the developer, as part of a private high-rise residential and commercial	Centre City	0	0	0	0	0	0	0	0	0	0	3,350,460	0
17.10	Pinnacle - 15th & Island	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Construction monitoring on behalf of the Agency and OPA for the public park located at 14th & Island to ensure that park is constructed in accordance with the Agency-approved 100% Complete Construction Drawings and validity of construction funding draws	Centre City	0	0	0	0	53,430	0	0	0	0	0	0	0
18.2	COMM22	COMM22 Family Housing, L.P.	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.	Horton Plaza	690,940	489,770	0	0	0	0	0	0	0	0	0	0
18.1	Façade Improvement Project @ 818 Fifth Avenue	Mercantile Properties, LLC	A forgivable loan to reimburse for the façade improvement work completed at 818 Fifth Avenue per CCDC's Façade Improvement Program. Memorandum of Lien - Focus on Downtown, Façade Improvement Program, dated 10/29/2008, recorded doc # 2008-0582247.	Centre City	0	0	0	0	0	0	0	0	0	0	30,000	0
18.3	COMM22	COMM22 Family Housing, L.P.	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.	Southeastern SD	4,680	404	0	0	0	0	0	0	0	0	0	0
18.4	COMM22	COMM22 Family Housing, L.P.	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.	Southeastern SD	180,553	21,418	44,974	0	0	0	0	0	0	0	0	0
18.5	COMM22	COMM22 Family Housing, L.P.	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.	Centre City	0	0	1,210,348	114,770	0	0	0	0	0	0	0	0
18.6	Gaslamp Renaissance	GRH, LLC	Cash security (developer proceeds) deposit held by the Agency to secure Developer satisfies all obligations of the DDA, which include the construction of a 365-room hotel. Subject to periodic withdraws by Agency with respect to developer obligations. Appr	Centre City	0	0	0	0	0	0	0	0	0	0	0	50,000
18.7	Yale Lofts	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)	Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/09/98, document #02785.	Centre City	9,900	9,900	0	0	0	0	0	0	0	0	0	0



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**July 1, 2012 through December 31, 2012**

Item # Page Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
18.8	15th & Commercial	15th & Commercial LP	Construction of 215 units, including child daycare center. Approved 07/28/09, resolution #04439. 1st Implementation Agreement dated 01/12/10, resolution #04480.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
18.9	Crossroads	Crossroads	Affordable housing	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
18.10	Villa Montezuma	City of San Diego	Historical rehabilitation with the City of San Diego approved 12/04/2009 resolution #04465	Centre City	0	0	0	0	0	0	0	0	0	0	299,748	0
19.1	Ninth & Broadway	Broadway Towers Associates, LP	Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04686.	Centre City	0	0	1,000,000	977,058	0	0	0	0	0	0	0	0
19.2	Hotel Sandford	San Diego Housing Commission	Acquisition and rehabilitation of an historic SRO property with 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution #04486.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Joan Kroc Center	S.V.D.P. Management, Inc.	Rehabilitation (heating system) of a 78-unit transitional housing facility providing shelter and supportive services to homeless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544 process ac	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Permanent Homeless Shelter	Connections Housing LP	Rehabilitation of the World Trade Center for a permanent homeless shelter. Approved 03/01/11, resolution #04642.	Centre City	1,578,225	1,578,225	2,992,769	2,826,350	1,112,197	1,015,928	0	0	0	0	0	0
19.5	Monarch School	Monarch School Project via the City of San Diego	Sale and rehabilitation of City-owned property for a 51,000-SF school for disadvantaged children, with Agency purchase of existing school property, which includes closing costs. Approved 12/07/10, resolution #'s 04585 and 306399. Amended 04/01/11, resolu	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
19.7	Two America Plaza	One America Plaza Owners Association	Payment of home owners associations annual fee. For common area maintenance and associated capital improvements. Agreement 02/20/96, resolution #02620.	Centre City	0	0	0	0	0	58,047	0	0	0	0	0	0
19.6	Monarch School	City of San Diego	OSCA grant funds to assist with the future remediation liability for City's purchase of 808 West Cedar Property from Monarch School Project. Purchase obligation approved as part of Amended and Restated Disposition and Development Agreement approved 12/07	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
19.8	Two America Plaza	One America Plaza Owners Association	Replacement of canopy located at One America Plaza Trolley station required per tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
19.9	Two America Plaza	Community Building Services and Others	Maintenance/replacement of fencing on the Agency owned parcel as a condition of the CC&R's of the tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.	Centre City	0	0	0	0	150,000	0	0	0	0	0	0	0
19.10	Street Agreements	Consultant to be selected	Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
20.1	Street Agreements	County of San Diego Department of Environmental Health / and other consultants selected	Agreement to remediate Public Right of Way in the Ballpark Project Area (oversight costs)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
20.2	Street Agreements	Opper & Varco	Agreement to remediate Public Right of Way in the Ballpark Project Area (legal costs)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
20.3	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	SCS Engineers	Prepare closure documents for the Ballpark project	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
20.4	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Opper & Varco	Prepare closure documents for the Ballpark project	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
20.5	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	County of San Diego Environmental Health	Perform regulatory oversight for closure documents for the Ballpark Project	Centre City	0	0	0	0	0	0	0	0	0	0	0	0

SAN DIEGO CITY (SAN DIEGO)  
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					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
20.6	Remediation of the Centre City Manor property	Unknown / Funds currently in escrow at Steward/LOC on file	Remediation of the former Centre City Manor properties	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
20.7	Remediation of the 7th Market property	Unknown environmental consultant and contract to perform remediation services	Perform remediation of the 7th & Market property approved by the Centre City Development Corporation Board of Directors on 11/16/11. Department of Environmental Health Case # H38275-001.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
20.8	Gaslamp Renaissance	Consultants	Review and approval of 4th Implantation Agreement with Developer.	Centre City	0	0	0	0	66,667	0	0	0	0	0	0	0
20.9	Horton Plaza Park	OPA with Westfield	Design and construction of new public urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution #04599	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
20.10	Horton Plaza Park	OPA with Westfield	Fund a Capital Reserve Fund in the amount of \$150,000 a year beginning upon completion of the new public urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution #04599	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Ballpark Village	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	OPA between Agency and Ballpark Village LLC for construction of mixed-use development including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private devel	Centre City	0	0	0	0	50,000	9,429	0	0	0	0	0	0
21.1	Horton Plaza Park	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Construction Administration/Bidding Support, Construction Monitoring, Permits and Fees and other soft costs to support OPA w/ Westfield; Resolution #04599 approved 1/16/2011.	Horton Plaza	0	0	0	0	0	1,119	0	0	0	0	250,000	50,000
21.3	Barrio Logan Community Plan	Recon and MIG via the City of San Diego	Update of the community plan for the Barrio Logan neighborhood. Approved 4/27/07, resolution #04131.	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
21.4	Senior Transitional Housing	Senior Community Center	Housing vouchers for homeless seniors	Horton Plaza	73,125	117,848	0	0	0	0	0	0	0	0	0	0
21.5	Balboa Theatre	NRG Energy Center San Diego, LLC	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.	Horton Plaza	0	0	0	0	15,000	14,947	0	0	0	0	0	0
21.6	Balboa Theatre	San Diego Theatres Inc	Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111. Amended 10/09/07, resolution #'s 04203, 04206, 04207.	Horton Plaza	0	0	0	0	287,960	262,618	0	0	0	0	0	0
21.7	Lyceum Theatre	Various Future Payees	50-year lease agreement between the Agency and Westfield for 40,000 square feet theatre. Agency agrees to replace, at its expense, any personal property and fixtures originally installed by Agency on the premises which need replacement due to ordinary we	Horton Plaza	0	0	0	0	660,000	6,614	0	0	0	0	0	0
21.8	DIF Funds for Parks	City of San Diego/DIF Trust Fund	Non Tax Increment Funds - Development Impact Fees collected by the City of San Diego pursuant to the adopted Public Facility Financing Plan for Downtown and transferred to the Agency for the development of parks, which need to be transferred back to City	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
21.9	DIF Funds for Fire Station	City of San Diego/DIF Trust Fund	Non Tax Increment Funds - Development Impact Fees collected by the City of San Diego pursuant to the adopted Public Facility Financing Plan for Downtown and transferred to the Agency for the development of fire stations, which need to be transferred back	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
21.10	FAR Bonus Funds for Park	City of San Diego/FAR Trust Fund	Non Tax Increment funds - FAR Bonus purchase program fees paid by developers when building downtown. Funds are to be used for the development of parks consistent with the adopted Public Facilities Financing Plan. Fund need to be transferred to the City	Centre City	0	0	0	0	0	0	0	0	0	0	0	0

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					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
22.1	Downtown Comprehensive Parking Plan Implementation	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from Park it On Market Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
22.2	Downtown Comprehensive Parking Plan Implementation	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso R-297397 (Bonds); R-03553 (Parking Structure Operating Agreement)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
22.3	Cash Deposit for Remediation of East Village Green - East Block.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
22.4	Cash Deposit for Remediation of East Village Green - East Block.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-143-05 and 08.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
22.5	Cash Deposit for Remediation of East Village Green - West Block.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-01 and 02.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
22.6	Cash Deposit for Remediation of East Village Green - West Block.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-10.	Centre City	0	0	0	0	0	0	0	0	0	0	220,000	0
22.7	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 534-205-08.	Centre City	0	0	0	0	0	0	0	0	0	0	250,000	0
22.8	Cash Deposit for Remediation of 13th & Market.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-04.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
22.9	Cash Deposit for Remediation of 13th & Market.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-05.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
22.10	Cash Deposit for Remediation of 13th & Market.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-11.	Centre City	0	0	0	0	0	0	0	0	0	0	64,389	0
23.1	Cash Deposit for Remediation of 7th & Market.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.	Centre City	0	0	0	0	0	0	0	0	0	0	660,000	0
23.2	Cash Deposit for Remediation of St. Joseph's Park.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
23.3	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	Market Creek Partners, LLC	Owner Participation Agreement for re-imbursement of costs of constructed Public Infrastructure for 20 acre commercial development including, creek restoration, streets, curb, gutter, bridges, utilities, trolley underpass, pedestrian paths, open space, D-0	Southeastern SD	0	0	2,400,000	2,400,000	0	0	0	0	0	0	0	0
23.4	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of	SEDC	Statutory obligation per Cal Gov Code Sec. 66000 the Mitigation Fee Act. Owner Participation Agreement, D-1453 dated 6-11-1987, and RR268428/ R-04189 approved August 3, 2007, and Site Development Permit 206036 for SDG&E Office facility requiring CEQA mit	Southeastern SD	0	0	0	0	77,348	35,000	0	0	0	0	0	0

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23.5	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	Petrarca Contractor performing off-site improvements in accordance with DDA	Disposition and Development Agreement with Petrarca D-04662a/R-04662/RR-306723 approved April 1, 2011 for Agency litigation settlement requiring entering into DDA and construction of public improvements needed for developer construction of industrial bui	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
23.6	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	SEDC	Develop this TOD site located on the Orange Trolley and public transit lines, within 1/2 mile of trolley station, to fulfill contractual commitment in compliance with job creation HUD Loan requirements through Exclusive Negotiating Agreement D-04565/R-04	Southeastern SD	0	0	350,000	0	0	0	0	0	0	0	0	0
23.7	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	SEDC/ Public Facilities Financing Authority	Contractual Cooperation Agreement approved April 11, 2000, RR-292980/ D-03141a/R-03141, First Amendment approved October 28, 2008, R-04332/ RR304299 for provision of 5.8 acre park in this former Caltrans cleared 252 Corridor right of way and provision of	Southeastern SD	0	0	1,100,000	0	0	0	0	0	0	0	0	0
23.8	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	SEDC/ Public Facilities Financing Authority	Approved Capital Improvement Project for Design and installation of 72 streetlights for public safety and pedestrian walkability in urban, high crime area in Southcrest community. CIP R-04401-R-304980 approved 7-2-2009, AC2900831. Tax Exempt Bonds issue	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
23.9	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	Match of \$59,000 in funds and In-kind staff for Caltrans awarded \$241,500 Environmental Justice Transportation Planning Grant for Southeastern and Euclid Corridor in August 2011, approved March 25, 2011 R-04649, and R-307013 on September 13, 2011, to amend	Southeastern SD	0	0	0	0	0	0	0	0	59,000	0	0	0
23.10	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	Statutory requirement for affordable housing Health and Safety Code Section 33330 -33354.66 to ensure meeting obligations in Five Year Implementation Plans at required densities and zoning. The Community Plan are outdated and inconsistent with the City	Southeastern SD	0	0	285,000	0	0	0	0	0	0	0	0	0
24.1	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	SEDC/ Public Facilities Financing Authority	Demolition and remediation costs for 101 50th Street former library building on site acquired from City declared for 'public purpose' development and unsafe building removal, implementing Imperial Avenue Corridor Master Plan pedestrian oriented, higher de	Southeastern SD	0	0	0	0	0	0	0	0	400,000	0	0	0
24.2	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	SEDC	Demolition and hazardous materials remediation costs for asbestos and lead based paint contamination at this TOD site located within 1/2 mile of trolley stop and on major transit line. Site acquired with affordable housing funds creating a statutory obli	Southeastern SD	0	0	600,000	0	0	0	0	0	0	0	0	0
24.3	Affordable Housing Enhancement Loan Program (HELP Program)	San Diego Housing Commission	Contractual Agreement for Single-family rehabilitation loans to low to moderate homeowners to address health and safety issues, exterior improvements, energy and water efficiency and xeriscape landscaping within the Southeastern San Diego area, R04472/R-3	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
24.4	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP- Memoranda of Lien	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Southcre	Southeastern SD	0	0	100,000	0	0	0	0	0	0	0	0	0
24.5	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP- Memoranda of Lien	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Central	Southeastern SD	0	0	100,000	0	0	0	0	0	0	0	0	0

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24.6	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	SEDC	Project management expense. Costs associated with required implementation of Contract Agreement with Federal US EPA D-04546/D-04546 approved January 29, 2010 for use of Brownfield Grant funds to perform environmental analyses on sites in Central Imperial w	Southeastern SD	0	0	0	0	0	0	0	0	6,000	0	0	0
24.7	Project management expense. Affordable Housing Compliance Monitoring	SEDC	Project management expense. Implementation of Agreements requiring housing units restricted to families of very low, low and moderate incomes annual reporting and verifications.	Southeastern SD	12,000	0	0	0	0	0	0	0	0	0	0	0
24.8	Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way	City Treasurer/Water Dept	Water service	Southeastern SD	0	0	5,437	0	0	0	0	0	8,963	533	0	0
24.9	Property Management	San Diego Gas And Electric	Electric Service, security lighting for sites:4261 Market Street, 5003 Imperial Avenue, 5030 Holly Drive, 101 50th Street and 6395-97 Imperial Avenue.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
24.10	Management Assessment District Fees	City of San Diego	Mt. Hope Market Street area fees for Lighting Assessment District	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
25.1	Property Management	Robert Robinson	Enforcement of Codes to remove blight, illegal storage, illegal and unsafe construction and property conditions.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
25.2	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	City of San Diego	Graffiti Removal Services (Southeastern San Diego Merged Project Area)	Southeastern SD	0	0	11,935	0	0	0	0	0	0	0	0	0
25.3	Contract for Consulting Services	Nasland Engineering	Civil engineering consultant NB-213 Rosecrans Corridor Improvements: \$75,000; Implement the Rosecrans Corridor Mobility Study by repairing, replacing or constructing public improvements and infrastructure in three areas along Rosecrans Boulevard over thr	North Bay	0	0	0	0	30,000	0	0	0	0	0	0	0
25.4	Contract for Consulting Services	Seo Consulting Inc	Independent Certified Public Accountant Forensic auditing and accounting analysis of Veterans Village of San Diego DDA and Phase II and Phase III Implementation Agreements	North Bay	0	0	0	0	10,000	9,855	0	0	0	0	0	0
25.5	Contract for Consulting Services	Safdie Rabines Architects	Architectural design and advice/review of public/private projects for conformance with regulations & policies inclusive of Agency goals related to sustainability. - San Ysidro Public Library: \$37,500; Feasibility and related due diligence, design and su	San Ysidro	0	0	0	0	45,000	0	0	0	0	0	0	0
25.6	Contract for Services	San Ysidro Business Association	Provide business services that advance the economic development strategy within the San Ysidro Project Area - Implementation of various business programs and BID assistance (i.e., banners, signage, utility box artwork) total Cost: 1,500,000	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
25.7	Engineering Consulting Services for Grantville Mission Gorge Road Project	Nasland Engineering	6-Lane Mission Gorge Expansion Project within Grantville. Complete design and construction drawings to implement roadway improvements to increase traffic lanes from 4 to 6 to relieve traffic congestion at the intersection of Mission Gorge Road and I-8.	Grantville	0	0	0	0	50,000	0	0	0	0	0	0	0
25.8	Special Legal Counsel	Kane Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
25.9	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
25.10	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
26.1	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
26.2	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	College Community	0	0	0	0	0	0	0	0	0	0	0	0
26.3	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
26.4	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
26.5	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Grantville	0	0	0	0	0	0	0	0	0	0	0	0
26.6	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
26.7	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
26.8	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	North Bay	0	0	0	0	0	0	0	0	0	0	0	0

SAN DIEGO CITY (SAN DIEGO)  
Pursuant to Health and Safety Code section 34186 (a)  
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July 1, 2012 through December 31, 2012

Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
26.9	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	North Park	0	0	0	0	0	0	0	0	0	0	0	0
26.10	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
27.1	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33418	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
27.2	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33419	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
27.3	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33420	College Community	0	0	0	0	0	0	0	0	0	0	0	0
27.4	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33421	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
27.5	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33422	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
27.6	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33423	Grantville	0	0	0	0	0	0	0	0	0	0	0	0
27.7	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33424	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
27.8	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33425	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
27.9	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33426	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
27.10	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33427	North Park	0	0	0	0	0	0	0	0	0	0	0	0
28.1	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33428	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0

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					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
28.2	Silverado Historic Ballroom Restoration	Sullivan Moving and Storage Company	Relocation Expenses associated with the restoration of the Historic Silverado Ballroom. Rehabilitation Loan Agreement approved by City Council Resolution 306987 and Agency Resolution 4685 on 9-12-11.	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
28.3	Relocation Services for Silverado Ballroom Project	Epic Land Solutions	Provide relocation services to relocate two businesses occupying space within the Silverado Ballroom Project. Contract with Epic Land Solutions executed on October 29, 2010 by EX-000325.	City Heights	0	0	0	0	5,700	1,803	0	0	0	0	0	0
28.4	Environmental Legal Consulting Services for City Heights Square Project	Opper & Varco	Environmental legal services related to the Chevron Settlement Agreement Executed on December 16, 2011 for remediation costs associated with the City Heights Square Project. City Heights Square Project approved under a Second Implementation Agreement to	City Heights	0	0	0	0	66,667	0	0	0	0	0	0	0
28.5	Property Maintenance for City Heights Properties	Overland Pacific And Cutler Inc	Property maintenance services to protect assets and minimize liabilities for properties located in the City Heights Redevelopment Project Area including properties located at 1) 41st Street and University Avenue (Sally Wong property), 2) north side of 40t	City Heights	0	0	0	0	0	839	0	0	0	0	0	0
28.6	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Epic Land Solutions	Epic maintains the Agency-owned property in Linda Vista; expenses are associated with property located on Linda Vista Road - San Diego, CA 92111.	Linda Vista	0	0	0	0	3,000	2,905	0	0	0	0	0	0
28.7	DDA and Associated Actions for the North Park Parking Facility Project (See Section II Line 27)	Laurie Fisher	Architectural services associated with installation of lights & new signage on North Park Garage per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions.	North Park	0	0	0	0	12,000	0	0	0	0	0	0	0
28.8	Renaissance community space tenant improvements	OBR Architecture Inc	Architectural design: Completion of drawings and specifications bid package for the North Park Renaissance Tenant Improvements Project (Police storefront and community space) per Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease	North Park	0	0	0	0	5,000	0	0	0	0	0	0	0
28.9	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	Overland Pacific And Cutler Inc	Property maintenance. Per lease agreements executed on May of 2009, support is needed from vendor to perform necessary upkeep often needed due to age of structure (distinct from regular maintenance expenses which are covered by tenants' Common Area Maint	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
28.10	Morley Green Public Improvements	RBF Consulting	Engineering and landscape design services for the Linda Vista Morley Green Public Improvements - American with Disabilities' Act, landscaping, tot lot and similar upgrades (City Council and Agency resolutions R-306401 and R-04587, respectively, executed	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
29.1	Contract for Environmental Consulting Services-CR	Helix Environmental	Environmental Planning consulting for services rendered prior to August 23, 2011 for the Crossroads and College Grove Project Areas based upon a contract totaling \$194,550 authorized June 2, 2010 (RA-04517).	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
29.2	Contract for Economic/Financial Consulting Services	Economic Research Associates/AECOM	Economic/Financial consulting services for services rendered prior to July 1, 2011 for the Grantville Master Plan Community Plan Amendment, based on a Third Amendment to the Agreement for an amount totaling \$58,597.42, authorized October 27,2010 (EX-000	Grantville	0	0	0	0	0	0	0	0	0	0	0	0
29.3	Contract for Economic/Financial Consulting Services	Tierra West Advisors, Inc.	Environmental consultation services work performed in August 2011 to extend the time limits of eminent domain powers.	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
29.4	Seventh and Market, Fire Station Station No. 2, and other approved projects.	Advantage Environmental Consultants	Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies.	Centre City	0	0	0	0	48,000	5,104	0	0	0	0	0	0
29.5	Environmental Review Consultant Services.	AECOM/EDAW	Environment Review Consulting for various projects.	Centre City	0	0	0	0	27,818	0	0	0	0	0	0	0

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					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
29.6	Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	ASM Affiliates	Archeological consulting for Ballpark Remediation, Seventh and Market and other approved projects.	Centre City	0	0	0	0	18,270	0	0	0	0	0	0	0
29.7	Asian Pacific Thematic District	Bennet Peji Designs	Design consultants - Asian Thematic District.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
29.8	Archeological / Paleontological Monitoring on Horton Plaza and other Agency projects	Brian F. Smith & Associates	Monitor and perform archeological/paleontological services Horton Plaza and approved projects with in the Redevelopment Project Areas.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
29.9	St. Cecilia's Chapel	Cassidy Turley/BRE	Leasing and brokerage services to lease St. Cecilia's chapel, an Agency owned asset (minimum payment due is \$25K or 3% of price - services have been rendered and in the middle of negotiations with potential leasee.)	Centre City	0	0	0	0	76,000	0	0	0	0	0	0	0
29.10	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	Community Building Services	Building Maintenance Services for agency owned properties, East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue and other assets.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
30.1	St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	Daley & Heft, LLP	Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and other approved projects.	Centre City	0	0	0	0	6,814	0	0	0	0	0	0	0
30.2	Business Attraction Program	Downtown San Diego Partnership	Business attraction program to attract businesses in the project area.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
30.3	Real Estate Economic Consulting	Dyett & Bhatia	Real estate economic consulting on agency approved projects.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
30.4	Horton Plaza Park	AECOM/EDAW	Environmental consulting in the Horton Plaza Project Area.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
30.5	St. Joseph's Park, East Village Green, Mason Hotel.	Epic Land Solutions & various location payees	Acquisition and relocation costs for a site that is to become St. Joseph's public park related to Centre City Manor, Mason Hotel and East Village Green.	Centre City	0	0	0	420	95,166	1,108	0	0	0	0	0	0
30.6	India Street Improvements	Flores Lund	Engineering services for public improvements on India Street in Little Italy.	Centre City	0	0	0	0	3,600	0	0	0	0	0	0	0
30.7	East Village Green and Children's Park	Fusco Engineering	Architectural and engineering services for East Village Green and Children's Park.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
30.8	Current Planning Projects	Gwynne Pugh	Architectural services for design review projects reviewed by the planning department.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
30.9	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Gonzales White Consulting Services	Perform labor compliance and prevailing wage monitoring on public works contracts to ensure compliance with City and State regulations	Centre City	0	0	0	0	11,572	0	0	0	0	0	0	0
30.10	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Heritage Architecture	Historical architectural services to preserve historical resources in the project area. Including the World Trade Center, St. Cecilia's Chapel and other approved projects.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
31.1	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	JMJ Inc.	Security patrol and inspection for Agency owned properties including East Village Green and 1451 F Street.	Centre City	0	0	0	0	15,000	5,920	0	0	0	0	0	0
31.2	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Jones & Stokes	Environmental review consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects.	Centre City	0	0	0	0	0	0	0	0	0	0	30,000	2,859
31.3	St. Joseph's Park, East Village Green.	Jones Roach & Caringella	Appraisal services for acquisition of St. Joseph's park and East Village Green.	Centre City	0	0	0	0	0	0	0	0	0	0	6,550	0
31.4	YMCA Settlement	Keyser Marston & Associates	Financial consulting services for YMCA bankruptcy settlement.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
31.5	Santa Fe Depot	Keyser Marston & Associates	Financial consulting services for Santa Fe Depot.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
31.6	Gaslamp Renaissance	Keyser Marston & Associates	Financial consulting services for Gaslamp Renaissance.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
31.7	First/Island Right-of-way	Keyser Marston & Associates	Financial consulting services for First/Island Row.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
31.8	9th & Broadway	Keyser Marston & Associates	Financial consulting services for 9th & Broadway.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
31.9	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Keyser Marston & Associates	Financial consulting services for affordable housing projects.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0



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					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
31.10	St. Cecilia's Chapel Rehabilitation	Keyser Marston & Associates	Financial consulting services for St. Cecilia's Chapel Rehabilitation.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
32.1	Monarch School	Keyser Marston & Associates	Financial consulting services for Monarch School closing per ARDDA between Agency, City and Monarch School Project. Approved 05/18/11, resolution # 04666.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
32.2	Market Street Square	Keyser Marston & Associates	Financial consulting services for Market Street Square.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
32.3	On-Call Financial Services	Keyser Marston & Associates	Financial consulting services.	Centre City	0	0	0	0	156,750	0	0	0	0	0	0	0
32.4	Website Design	LJG Partners	Website design consulting services provided for Downtown.org.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
32.5	Hon LLP and LaFornara Litigation	Law Office of Donald Detisch	Provide legal services in defending the Agency in two pending litigations. Approved by Agency 1/24/2011 Resolution #04603	Centre City	0	0	0	0	209,998	209,998	0	0	0	0	0	0
32.6	Historical Resources Legal Consultant	Marie Burke Lia	Provide consulting services for historical resources located within the redevelopment project area (Agency controlled assets).	Centre City	0	0	0	0	6,000	0	0	0	0	0	0	0
32.7	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Opper & Varco	Legal counsel pertaining to brownfields and associated regulatory matters and preparation and review of documents in coordination with City Attorney's Office. Approved by the Agency on 11/17/10, resolution #04575.	Centre City	0	0	0	0	81,620	161	0	0	0	0	0	0
32.8	SOHO Settlement Agreement	Page & Turnbull	Historical consultant - Relocation Study required by SOHO settlement agreement. Approved by the Agency on 11/04/08, resolution #04334.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
32.9	Sustainability Master Plan	Paladino & Company	Sustainability consultant to complete master plan for redevelopment project area.	Centre City	0	0	0	0	2,831	0	0	0	0	0	0	0
32.10	North Embarcadero Visionary Plan	Project Design Consultants	Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238.	Centre City	0	0	0	0	34,520	1,734	0	0	0	0	34,520	1,734
33.1	North Embarcadero Visionary Plan Phase I	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Provide project management and oversight for the North Embarcadero Visionary Plan Phase I project.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
33.2	East Village Streetscape and Park & San Diego High School Crosswalk.	Project Professional Corp.	Public works project management on approved redevelopment projects, such as East Village Streetscape and Park & San Diego High School Crosswalk.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
33.3	Complete Mobility Study	McCormick Rankin	Complete Mobility Study required by Settlement Agreement with SOFAR. Approved by the Agency on 11/10/07, resolution #04228 and 03/02/09 resolution #04367.	Centre City	0	0	0	0	20,000	0	0	0	0	0	0	0
33.4	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	N.N. Jaeschke, Inc.	Property maintenance and management for East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	Centre City	0	0	0	0	5,772	4,580	0	0	0	0	0	0
33.5	1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Ninyo & Moore	Environmental consulting services for 1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
33.6	YMCA	Pyle, Sims, Duncan, & Stevenson	Bankruptcy legal services to be defend the Agency's interest in 501. W. Broadway.	Centre City	55,002	0	0	0	0	0	0	0	0	0	0	0
33.7	Wayfinding System Design	Rick Engineering	Civil engineering services for Wayfinding System Design.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
33.8	Connections Housing, Cedar Gateway, COMM22.	Roel Construction	Construction monitoring for Connections Housing, Cedar Gateway, COMM22 and other affordable housing projects.	Centre City	30,000	4,495	0	0	0	0	0	0	0	0	0	0
33.9	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	SCS Engineers	Provide property management and other consultant services to various projects approved by the Agency.	Centre City	0	0	0	0	26,308	0	0	0	0	0	0	0
33.10	Parks Implementation Master Plan	Spurlock Poirier	Consulting services to provide a comprehensive plan to implement parks throughout the redevelopment project area.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
34.1	15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Swinerton	Construction monitoring for 15th & Commercial, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Centre City	30,000	0	0	0	0	0	0	0	0	0	0	0

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34.2	St. Joseph's Park	Tetra-Tech	Environmental planning for St. Joseph's Park to be located in Cortez Hill.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
34.3	Comprehensive Lighting Plan	Tucker Sadler	Consulting services to complete comprehensive lighting study for the redevelopment project area.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
34.4	Horton Plaza Park & Other Projects	URS Corp.	Geotechnical consultant to provide services for Agency approved projects.	Centre City	0	0	0	0	36,000	0	0	0	0	0	0	0
34.5	Cedar Gateway	Walker Parking	Parking consultant for a 26 stall public parking structure located within a mixed use retail/residential project.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
34.6	Fire Station No. 2	Rob Wellington Quigley, FAIA	Provide design/construction drawings and bid specifications/documents for a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. The station will be located at Cedar Street and Pacific Highway approved 12/10/0	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
34.7	Fire Station No. 2 Project Management	City of San Diego	Project Management MOU to provide engineering support in reviewing design/construction drawings and bid specifications/documents and construction administration oversight for a new fire station for the City of San Diego, to accommodate three fire-rescue c	Horton Plaza	0	0	0	0	105,000	0	0	0	0	0	0	0
34.8	Lyceum Theatre	Westlake, Reed & Leskosky	Architectural services provided to design the rehabilitation of an existing theatre.	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
34.9	Horton Plaza Park	Walker Macy	Design consulting services for Horton Plaza Square to create a large public open space. The project was approved by the Agency on 01/16/11, resolution #'s 04598, 04599, and 04600.	Horton Plaza	0	0	0	0	0	0	0	0	0	0	119,514	66,654
34.10	Downtown Traffic Study	Sandag	Downtown Traffic Study Corporation	Centre City	0	0	0	0	13,144	21,269	0	0	0	0	0	0
35.1	New Central Library	WRISC, Inc.	Insurance consulting services to be provided to protect the City/Agency during construction of a new central Library.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
35.2	New Central Library - Project Management Services	City of San Diego	Project Management services provided by the City of San Diego via a Cooperation Agreement between the City and Agency, for the construction of the New Central Library approved June 28, 2010 Resolution #03894.	Centre City	0	0	0	0	130,800	140,958	0	0	0	0	0	0
35.3	I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Horton Plaza Park and San Diego High School Crosswalk.	Nasland Engineering	Civil engineering services inclusive of due diligence and design for I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	Centre City	0	0	0	0	109,800	3,836	0	0	0	0	0	0
35.4	Hon & LaFornara Properties	Keagy Real Estate	Appraisal and expert witness ervices for ongoing litigation/mediation/settlement discussions with Hon, LLP and LaFornara lawsuits.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
35.5	World Trade Center	Churchhill Engineering, Inc	Review plans and permits for compliance with building codes in order to separate the building from the parking structure.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
35.6	World Trade Center, East Village Green	Overland Pacific	Relocation costs for the World Trade Center and EV Green Park sites.	Centre City	0	0	80,607	901	0	0	0	0	0	0	0	0
35.7	Complete Mobility SEIR under SOFAR Settlement Agreement.	AECOM/EDAW	Settlement agreement with SOFAR. Approved by Agency 3/2/2009 Resolution # 04367	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
35.8	GHG SEIR	AECOM/EDAW	Update FEIR to comply with SB375.	Centre City	0	0	0	0	90,000	0	0	0	0	0	0	0
35.9	5-year Traffic Study	AECOM/EDAW	Mitigation measure under 2006 FEIR.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
35.10	North Embarcadero Visionary Plan and other approved Agency projects.	Teresa Gonzalez-White	Prevailing Wage Compliance for North Embarcadero Visionary Plan and other Agency approved projects.	Centre City	0	0	0	0	12,000	0	0	0	0	0	0	0
36.1	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	BRG Consulting, Inc.	Environmental consulting	Southeastern SD	0	0	1,999	0	0	0	0	0	0	0	0	0
36.2	Water Service of Agency Properties	City Treasurer/Water Dept	Water service for on-going project/property management of agency properties	All	0	0	0	0	0	0	0	0	0	0	0	0
36.3	SEDC Contract for Graphic Design Services related to Economic Development Strategy, Smart Growth Code and Master EIR	Deneen Powell Atelier Inc	Graphic Design Services	Southeastern SD	0	0	0	0	0	0	0	0	26,506	0	0	0

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					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
36.4	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Helix Environmental Planning Inc	Environmental consulting	Southeastern SD	28,672	350	0	0	0	0	0	0	0	0	0	0
36.5	SEDC Contract for economic consulting related to DDA and OPA Schedule	Keyser Marston & Associ.	Economic consulting	Southeastern SD	8,058	0	21,624	0	0	0	0	0	3,426	1,023	0	0
36.6	SEDC Contract for corporate legal services related to on-going litigation	Michael Conger	Legal Services	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
36.7	SEDC Contract for corporate expert witness services related to on-going litigation	Gary Whited	Expert Witness Services	Southeastern SD	0	0	0	0	30,000	0	0	0	0	0	0	0
36.8	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Recon Environmental	Environmental Planning Services	Southeastern SD	0	0	0	0	0	0	0	0	12,665	0	0	0
36.9	SEDC Contract for engineering services related to DDA and OPA Schedule	Rick Engineering	Civil engineering services	Southeastern SD	41,489	0	13,830	0	0	0	0	0	23,659	0	0	0
36.10	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Rodney Smith DBA Rightway Landscaping	Property Management & Landscaping	Southeastern SD	0	0	37,500	37,500	0	0	0	0	0	0	0	0
37.1	Gas and Electric Service for Agency owned properties	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	0	0	0	0	0	198	0	0	3,000	274	0	0
37.2	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	Spurlock Poirier Landscape Architects	Landscape Design Services	Southeastern SD	0	0	18,000	0	0	0	0	0	0	0	0	0
37.3	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Stutz Artiano Shinoff and Holtz	Legal services	Southeastern SD	0	0	0	0	0	0	0	0	42,000	5,131	0	0
37.4	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	Swinerton Management & Consulting	Construction Management Services	Southeastern SD	1,516	0	45,472	0	0	0	0	0	27,779	0	0	0
37.5	SEDC Contract for corporate legal services related to on-going litigation	Terrasys Group	Legal & Management Consultant Services	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
37.6	SEDC Contract for property management services	Urban Corps	Property Management & Landscaping	Southeastern SD	0	0	37,500	27,438	0	0	0	0	0	0	0	0
37.7	SEDC Contract for economic services related to Economic Development Strategy and Storefront Program	Winstead & Company	Strategic Economic Equity Project	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
37.8	SEDC Contract for Community Outreach Services related to Economic Development Strategy, Smart Code, Master EIR	Ybarra Company	Community Outreach Services	Southeastern SD	0	0	81,149	0	0	0	0	0	0	0	0	0
37.9	SEDC Contract for Accounting Services for the Interim Finance Manager	Wanda Nations	Financial Services	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
37.10	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Kane Ballmer & Berkman	Economic consulting	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
38.1	5 Points Pedestrian Improvements: CIP-640060	Engineering & Capital Projects (City of San Diego)	Install ADA Ramps: City Council & Redevelopment Agency approved this Capital Improvement Project on May 19, 2008 (R-303694 & RA-04269) and transferred \$150,000 to the Project. City Council approved and transferred an additional \$99,300 to this Project on	North Bay	0	0	0	0	0	0	0	0	0	0	0	0

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					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
38.2	Washington St. Median Improvements: CIP-S00704	Engineering & Capital Projects (City of San Diego)	Install ADA Ramps & Medians: City Council & Redevelopment Agency approved this Capital Improvement Project on May 10, 2005 (R- 300412_ & RA-03911) and transferred \$40,000. City Council approved and transferred an additional \$128,000 to this Project on Oct	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
38.3	North Chollas Community Park - Park Improvement: CIP-296670	Engineering & Capital Projects (City of San Diego)	Multi-Purpose Building Development within North Chollas Community Park: City Council & Redevelopment Agency approved this Capital Improvement Project on July 28, 2009 (R-305182 & RA-04443), obligation for \$2,952,000 and transferred \$952,000. City Council	Crossroads	0	0	0	0	431,464	0	0	0	0	0	0	0
38.4	University Ave. - Pedestrian Improvements: CIP-527610	Engineering & Capital Projects (City of San Diego)	University Avenue Pedestrian and Sidewalk Improvements: City Council & Redevelopment Agency approved this Capital Improvement Project on September 25, 2007 (R-303038 & RA-04204), obligation for \$3,000,000 and transferred \$500,000 to Project. Redevelopment	Crossroads	0	0	1,200,000	0	900,000	0	0	0	0	0	0	0
38.5	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Engineering & Capital Projects (City of San Diego)	El Cajon Blvd Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307043) and transferred \$565,000 to Project. Project is in the contract/construction phase..	Crossroads	0	0	365,000	0	200,000	0	0	0	0	0	0	0
38.6	El Cajon Blvd. Streetlight Improvements: CIP-S00826	Engineering & Capital Projects (City of San Diego)	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.	City Heights	0	0	0	0	50,000	0	0	0	0	0	0	0
38.7	El Cajon Blvd. Streetlight Improvements: CIP-S00827	Engineering & Capital Projects (City of San Diego)	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.	North Park	0	0	50,000	0	0	0	0	0	0	0	0	0
38.8	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	Engineering & Capital Projects (City of San Diego)	Home Avenue (Charles Lewis) Neighborhood Park Project: City Council approved this Capital Improvement Project on August 2, 2011 (R-306985) and transferred \$900,000 to Project. Project is in the contract/construction phase to construct a new neighborhood p	City Heights	0	0	0	0	150,000	0	0	0	0	0	0	0
38.9	East Euclid Ave. Pedestrian Improvements: CIP-S12027	Engineering & Capital Projects (City of San Diego)	East Euclid Ave. Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on November 18, 2011 (R-307099) and transferred \$206,000 to Project. Project is in the contract/construction phase to construct missing sidewalks	City Heights	0	0	50,000	0	0	0	0	0	0	0	0	0
38.10	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	Engineering & Capital Projects (City of San Diego)	Construct Mini Park & Install Streetscape: City Council & Redevelopment Agency approved this Capital Improvement Project on October 27,2009 (R-305366 & RA- 04452), authorized the transfer of \$125,000 for project design and approved future funding from the	North Park	0	0	0	0	0	0	0	0	0	0	0	0
39.1	New San Ysidro Library: CIP-350930	Engineering & Capital Projects (City of San Diego)	Construct New Library: City Council and the Redevelopment Agency approved a Cooperation Agreement regarding this Capital Improvement Project on May 28, 2002 (R-296583 & RA-03475), which obligated the Redevelopment Agency to contribute \$2,500,000 to this P	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
39.2	West Camino de la Plaza Streetscape Improvements: CIP-390913	Engineering & Capital Projects (City of San Diego)	Install Sidewalks & Streetscape: City Council and the Redevelopment Agency approved this Capital Improvement Project on May 4, 2009 (R-304855 & RA-04388) and transferred \$300,000 to the Project. Project is in the contract/construction phase to replace side	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0

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					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
39.3	City Heights Square Mini Park: CIP-299560	Engineering & Capital Projects (City of San Diego)	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
39.4	City Heights Square Mini Park: CIP-299561	Engineering & Capital Projects (City of San Diego)	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
39.5	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	Engineering & Capital Projects (City of San Diego)	Colina Park Neighborhood Sidewalk & Streetlight Improvements: City Council approved this Capital Improvement Project on December 6, 2011 (R-307189) and transferred \$2,817,000 to Project. Project is in the contract/construction phase to construct missing is	City Heights	0	0	125,000	0	0	0	0	0	0	0	0	0
39.6	Traffic Signals	Engineering & Capital Projects (City of San Diego)	Install traffic signals (per Facilities Financing Plan). Installation of new and/or replacement of signals as needed per City standards. Total Cost: \$200,000	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
39.7	Pedestrian Ramp Improvements	Engineering & Capital Projects (City of San Diego)	Install pedestrian ramp improvements (per Facilities Financing Plan) to existing sidewalks per City standards. Total Cost: \$200,000	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
39.8	Installation of Sidewalks and Streetlights along College Avenue	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and streetlights along eastside of College Ave just north of Livingston St. Total Cost: \$1,800,000	College Grove	0	0	0	0	50,000	0	0	0	0	0	0	0
39.9	Community Plan Update	Engineering & Capital Projects (City of San Diego)	Provide financial assistance for Uptown Community Plan Update. Total Agency Participation: \$75,000	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
39.10	Rosecrans Corridor Improvements	Engineering & Capital Projects (City of San Diego)	Implement the Rosecrans Corridor Mobility Study in three areas along Rosecrans Boulevard over three funding phases. Area 1: \$7,700,000;	North Bay	0	0	0	0	1,265,000	0	0	0	0	0	0	0
40.1	West Camino de la Plaza Improvements	Engineering & Capital Projects (City of San Diego)	Feasibility, design, construction of health and safety related improvements: sidewalks, curbs, new road lane and related improvements per City standards. Total Cost: \$600,000	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
40.2	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	Engineering & Capital Projects (City of San Diego)	Installation of new traffic signals, and related improvements per City standards. Total Cost: \$600,000	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
40.3	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	Engineering & Capital Projects (City of San Diego)	Design and construction of streetscape improvements, new sidewalks, curbs and gutters per City standards. (\$2M Existing Tax Exempt Bond Proceeds, \$1M Existing TI balance phased with Future TI). Total Cost: \$10,000,000	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
40.4	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood. Total Cost: \$25,001	City Heights	0	0	14,000	0	0	0	0	0	0	0	0	0
40.5	Missing Sidewalk 51st St South of Trojan Ave	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood per City standards. Total Cost: \$400,001	City Heights	0	0	250,000	0	0	0	0	0	0	0	0	0
40.6	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements within the Colina Park Neighborhood. Total Cost: \$900,001	City Heights	0	0	0	0	800,000	0	0	0	0	0	0	0
40.7	Missing Streetlights Euclid Ave-University to El Cajon Blvd	Engineering & Capital Projects (City of San Diego)	Install new streetlights and replace or reconstruct where needed and install related public improvements per City standards. Total Cost: 104,001	City Heights	0	0	0	0	104,000	0	0	0	0	0	0	0

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					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
40.8	NTC Eastside Shoreline Improvements	Engineering & Capital Projects (City of San Diego)	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
40.9	NTC Shoreline Design/Entitlements & Westside Improvements	Engineering & Capital Projects (City of San Diego)	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
40.10	Euclid Ave Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements per City standards on East and West side of Euclid Avenue between Dwight and Isla Vista. Total Cost: \$402,001	City Heights	0	0	196,000	0	0	0	0	0	0	0	0	0
41.1	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	Engineering & Capital Projects (City of San Diego)	Install streetscape improvements including sidewalks, lighting, landscaping and street furniture. Installation of new streetscape and repair as needed per City standards. Total Cost: \$2,000,001	City Heights	0	0	0	0	2,000,000	0	0	0	0	0	0	0
41.2	South College Ave Streetlights (College Grove Blvd to University Ave)	Engineering & Capital Projects (City of San Diego)	Fund the design & installation of streetlights along South College Ave from College Grove Dr to University Ave per City standards. Total Cost: \$700,000	Crossroads	0	0	25,000	0	25,000	0	0	0	0	0	0	0
41.3	Chollas Neighborhood Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)	Design & construct new sidewalks in the Chollas Neighborhood surrounding Marshall Elementary per City standards. Total Cost: \$2,000,000	Crossroads	0	0	0	0	300,000	0	0	0	0	0	0	0
41.4	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Engineering & Capital Projects (City of San Diego)	Implementation of Phase I roadway improvements to increase traffic lanes from 4 to 6 after completing feasibility studies and design. Total Cost: \$1,300,000	Grantville	0	0	0	0	562,000	0	0	0	0	0	0	0
41.5	Morley Green Improvements	Engineering & Capital Projects (City of San Diego)	Design of ADA improvements and park amenities. Total Cost: \$75,000	Linda Vista	0	0	0	0	0	0	0	0	0	33,000	0	
41.6	Comstock, Ulric & Linda Vista Road Improvements	Engineering & Capital Projects (City of San Diego)	Design of ADA improvements, on-street parking, curbs, gutters, sidewalks, etc. Total Cost: \$100,000	Linda Vista	0	0	0	0	0	0	0	0	0	4,000	0	
41.7	Surface Parking Lot Fencing	Engineering & Capital Projects (City of San Diego)	Temporary enclosure of trash receptacles until Theatre Park developed. Total Cost: \$11,000	North Park	0	0	11,000	0	0	0	0	0	0	0	0	0
41.8	ElderHelp Expansion	Engineering & Capital Projects (City of San Diego)	Interior improvements to City-owned commercial space to provide for senior activities relocated from NP Community Park. Total Cost: \$400,000	North Park	0	0	400,000	0	0	0	0	0	0	0	0	0
41.9	Boundary Street Improvements	Engineering & Capital Projects (City of San Diego)	Public improvements for vacant City owned parcels between Boundary Street & I-805 including lighting and landscaping. Total Cost: \$300,000	North Park	0	0	300,000	0	0	0	0	0	0	0	0	0
41.10	University and 31st Street Public Improvements	Engineering & Capital Projects (City of San Diego)	Phase 2: Design and installation of curbs, gutters, sidewalks, street trees, and utility undergrounding. Total Cost: \$50,000	North Park	0	0	0	0	0	0	0	0	0	0	0	0
42.1	30th St Improvements	Engineering & Capital Projects (City of San Diego)	Design and installation of sidewalks, curbs, and drainage improvements Upas to University. Total Cost: \$264,000	North Park	0	0	0	0	0	0	0	0	0	0	0	0
42.2	Kansas St Drainage Improvements	Engineering & Capital Projects (City of San Diego)	Design and installation of sidewalks, curbs, and drainage improvements El Cajon to Madison. Total Cost: \$865,880	North Park	0	0	0	0	0	0	0	0	0	0	0	0
42.3	Quiet Zone	San Diego Metropolitan Transit System	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin	Centre City	0	0	0	34,451	0	5,459	0	0	0	0	0	0
42.4	Quiet Zone	Railroad Signal Design	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin	Centre City	0	0	0	0	0	0	0	0	0	0	0	0

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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
42.5	Quiet Zone	West Coast General & Others	Agency Construction Contract for the delivery of the Quiet Zone project including soft cost contingencies. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
42.6	Quiet Zone	David Evans & Associates	Agreement for the Peer Review for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
42.7	Quiet Zone	Railpros	Agreement to provide for the Civil Engineering Design required for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	0	0	140,400	140,126	39,600	5,000	0	0	0	0	0	0
42.8	Quiet Zone	NCTD	C&M Agreement between NCTD, MTS and the City for the delivery of the improvements necessary for the Quiet Zone. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970	Centre City	0	0	199,052	0	0	0	0	0	0	0	0	0
42.9	Quiet Zone	BNSF	Agreement to provide for the Signal Engineering Design of the BNSF improvements required for the Quiet Zone project prior to the C&M Agreement being executed. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	0	0	18,125	0	0	0	0	0	0	0	0	0
42.10	Quiet Zone	Pacific Railways	Agreement to provide Construction Inspection, Engineering and construction support services for the delivery of the railroad signaling systems for the project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	0	0	100,402	145,861	0	0	0	0	0	0	0	0
43.1	Quiet Zone Project Management Cost	City of San Diego	Project Management Cost paid to the City for construction inspection and management for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
43.2	Quiet Zone	Stack Traffic Consulting	Agreement to provide traffic signal and railroad signal coordination required for the Quiet Zone project. Resolution #04533, and 7/22/10, resolution #19970.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
43.3	Park Boulevard At-Grade Crossing	Willett Company	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
43.4	Park Boulevard At-Grade Crossing	MTS	MOU between the Metropolitan Transit District for the preparation and approval of the contract documents for the Trolley Improvements for the Park Boulevard At-grade project.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
43.5	Park Boulevard At-Grade Crossing	Jacobs Engineering	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.	Centre City	0	0	42,761	15,410	0	0	0	0	0	0	0	0
43.6	Park Boulevard At-Grade Crossing	PGH Wong	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.	Centre City	0	0	8,313	0	0	0	0	0	0	0	0	0
43.7	Park Boulevard At-Grade Crossing	Construction agreement for improvements required by the PUC and City.	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC; to include construction hard costs & soft cost contingencies. Approved 11/30/04, resolution #299916.	Centre City	0	0	3,722,667	0	0	0	0	0	0	0	0	0
43.8	Park & SD High School Crosswalk Improvements	Construction agreement for improvements.	Grant, Assignment & Assumption Agmt No. 5001354 between the RDA, City of San Diego & SANDAG. Improvement of an existing pedestrian crosswalk on Park Boulevard, N of Russ Boulevard in front of the SD High School; to include construction hard cost & soft cost contingencies	Centre City	0	0	0	0	642,500	0	0	0	0	0	0	0

SAN DIEGO CITY (SAN DIEGO)  
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 December 31, 2012

Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
43.9	Fire Station No. 1	HAR Construcion via the City of San Diego & City of San Diego	Rehabilitation of City of San Diego Fire Station No. 1 through a Cooperation Agreement between the Redevelopment Agency of the City of San Diego and the City of San Diego. The facility, built in 1971, has been determined to be inefficient to provide a su	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
43.10	Cortez Hill Family Center	Western Surety Co.	The existing three-story, 150 bed transitional facility for homeless families with children was originally completed in late 2002. The converted motel had no dining facility, no operating elevator and no playground space for families. The Scope of Work	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
44.1	Harbor Drive Pedestrian Bridge	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
44.2	Harbor Drive Pedestrian Bridge	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
44.3	Harbor Drive Pedestrian Bridge	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
44.4	Harbor Drive Pedestrian Bridge	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
44.5	Harbor Drive Pedestrian Bridge	Gonzales White	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
44.6	Harbor Drive Pedestrian Bridge	TY Lin	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
44.7	Harbor Drive Pedestrian Bridge	Mactec	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
44.8	Harbor Drive Pedestrian Bridge	Ninyo & Moore	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
44.9	Harbor Drive Pedestrian Bridge	Hazard Construction	Agreement with Hazard Construction for construction administration for the construction of the Harbor Drive Pedestrian Bridge.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
44.10	Harbor Drive Pedestrian Bridge Project Management	City of San Diego	Project management MOU with the City of San Diego for engineering and oversight services of the Harbor Drive Pedestrian Bridge.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0



SAN DIEGO CITY (SAN DIEGO)  
Pursuant to Health and Safety Code section 34186 (a)  
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
July 1, 2012 through December 31, 2012

Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
45.1	Harbor Drive Pedestrian Bridge	Reyes Construction or AMECO	Payments that may be payable to Reyyes or AMECO as a result of claims for monetary damages recently alleged by the contractor against the Successor Agency related to delays in the construction work. Actual payment of any such additional funds will occur	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
45.2	Harbor Drive Pedestrian Bridge	BNSF	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
45.3	Fire Station No. 2	Rob Wellington Quigley, FAIA	Preliminary design and drawings for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 06/25/08, pursuant to Agency Resolution #04438 & 04659.	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
45.4	Fire Station No. 2	Charlie Moffitt	Design and construction documents for the public art component for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 03/18/09, pursuant to Agency	Centre City	0	0	500	0	0	0	0	0	0	0	0	0
45.5	Fire Station No. 2	Leighton & Associates	Geotechnical review of design and construction documents for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board, 11/19/08, First Amendment approved 03	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
45.6	Fire Station No. 2	Construction Agreement	Construction of a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. Located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved 2/28/2011 resolution #04613	Centre City	0	0	16,390	0	2,436,028	0	0	0	0	0	325,582	0
45.7	Demolition of 1451 F Street	Casper Demolition	Demolition required per City abatement notice on property. Demolition of patio structure at 1451 F Street. Contract approved at Board meeting 9/28/2011, agenda 712, item #5	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
45.8	East Village Public Improvements	HTA Engineering	Improvements to damaged and non-ADA-compliant public improvements and install missing trees in the East Village neighborhood. Approved 9/23/09, resolution #305236.	Centre City	0	0	0	0	0	0	0	0	0	0	0	68,122
45.9	Island Avenue Pop-Outs Phase 2	Request to bid	Phase 2 of the contraction of pop-outs on Island Avenue. Bids opened in October of 2011. Authorized by the Redevelopment Agency of the City of San Diego on 11/17/10, resolution #'s 036314 and 04576.	Centre City	0	0	874,610	0	0	0	0	0	0	0	0	0
45.10	I-5 Bridge Streetlights	HMS Construction	Installation of streetlights on Interstate 5 Bridges in the Cortez Hill and East Village Redevelopment districts. Approved 2/18/11, resolution #04459.	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
46.1	Park to Bay Link	SANDAG	Park to Bay Link Phase 2 is a joint CCDC/SANDAG project, in which SANDAG is the lead for construction. The Park to Bay Link Phase 2 project is a trolley reconstruction/public improvements project set up for this type of highly specialized trolley catenar	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
46.2	Gaslamp Square Rehabilitation	MTS/Construction Agreement	Demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan Transit System and the A	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
46.3	Asian Thematic Historic District	Construction Agreement	Construction of streetscape improvements in the Asian Thematic District.	Centre City	0	0	0	0	937,500	0	0	0	0	0	0	0
46.4	Island Avenue Pop-Outs Phase 2	Project Design Consultants	Design & Engineering services for the project. Contract disclosed to Board 11/28/07, Board Meeting #655	Centre City	0	0	0	0	2,657	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
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**PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS**  
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Item # Page Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
46.5	Gaslamp Square Rehabilitation	Nasland Engineering	Design services for the demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan	Centre City	0	0	0	0	4,000	0	0	0	0	0	0	0
46.6	Asian Thematic Historic District	Rick Engineering	Design and engineering services for the project. Disclosed to Board 2/22/06, agenda item #625; First Amendment disclosed to Board 5/30/2007, agenda item #650.	Centre City	0	0	0	0	10,000	0	0	0	0	0	0	0
46.7	Dennis V. Allen Park Playground Equipment Purchase	SEDC	Agency purchased playground equipment needed for tot lot at Dennis V. Allen Park. Playground had not been brought up to current ADA and child safety standards since the original installation. The SEDC Board approved the purchase of the new equipment on	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
46.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	Barrio Logan	0	0	0	0	1,374	6,639	0	0	0	0	0	0
46.9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	City Heights	0	0	0	0	17,238	15,798	0	0	0	0	0	0
46.10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	College Community	0	0	0	0	2,346	657	0	0	0	0	0	0
47.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	College Grove	0	0	0	0	1,374	281	0	0	0	0	0	0
47.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	Crossroads	0	0	0	0	7,770	4,481	0	0	0	0	0	0
47.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	Grantville	0	0	0	0	5,178	919	0	0	0	0	0	0
47.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	Linda Vista	0	0	0	0	486	6,862	0	0	0	0	0	0
47.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	Naval Training Center	0	0	0	0	8,172	21,833	0	0	0	0	0	0
47.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	North Bay	0	0	0	0	13,758	9,297	0	0	0	0	0	0

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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
47.7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	North Park	0	0	0	0	10,116	11,196	0	0	0	0	0	0
47.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	San Ysidro	0	0	0	0	13,110	2,958	0	0	0	0	0	0
47.9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Barrio Logan	0	0	0	0	1,158	5,413	0	0	0	0	0	0
47.10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	City Heights	0	0	0	0	20,370	9,378	0	0	0	0	0	0
48.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	College Community	0	0	0	0	2,874	86	0	0	0	0	0	0
48.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	College Grove	0	0	0	0	1,434	27	0	0	0	0	0	0
48.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Crossroads	0	0	0	0	9,180	1,022	0	0	0	0	0	0
48.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Grantville	0	0	0	0	6,882	415	0	0	0	0	0	0
48.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Linda Vista	0	0	0	0	288	197	0	0	0	0	0	0
48.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Naval Training Center	0	0	0	0	9,180	13,369	0	0	0	0	0	0
48.7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	North Bay	0	0	0	0	16,638	3,567	0	0	0	0	0	0
48.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	North Park	0	0	0	0	11,760	7,989	0	0	0	0	0	0

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					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
48.9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	San Ysidro	0	0	0	0	16,638	11,031	0	0	0	0	0	0
48.10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Centre City	0	0	0	0	266,046	179,930	0	0	0	0	0	0
49.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
49.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Barrio Logan	0	0	0	0	372	0	0	0	0	0	0	0
49.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	City Heights	0	0	0	0	6,522	0	0	0	0	0	0	0
49.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	College Community	0	0	0	0	918	0	0	0	0	0	0	0
49.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	College Grove	0	0	0	0	462	0	0	0	0	0	0	0
49.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Crossroads	0	0	0	0	2,940	0	0	0	0	0	0	0
49.7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Grantville	0	0	0	0	2,202	0	0	0	0	0	0	0
49.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Linda Vista	0	0	0	0	90	0	0	0	0	0	0	0
49.9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Naval Training Center	0	0	0	0	2,940	0	0	0	0	0	0	0
49.10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	North Bay	0	0	0	0	5,328	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
**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 December 31, 2012**

Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
50.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	North Park	0	0	0	0	3,762	0	0	0	0	0	0	0
50.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	San Ysidro	0	0	0	0	5,328	0	0	0	0	0	0	0
50.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Centre City	0	0	0	0	85,140	0	0	0	0	0	0	0
50.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Southeastern SD	0	0	0	0	0	0	0	0	4,008	6,248	0	0
50.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Barrio Logan	0	0	0	0	738	593	0	0	0	0	0	0
50.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	City Heights	0	0	0	0	13,038	0	0	0	0	0	0	0
50.7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	College Community	0	0	0	0	1,836	185	0	0	0	0	0	0
50.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	College Grove	0	0	0	0	918	0	0	0	0	0	0	0
50.9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Crossroads	0	0	0	0	5,874	0	0	0	0	0	0	0
50.10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Grantville	0	0	0	0	4,404	0	0	0	0	0	0	0
51.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Linda Vista	0	0	0	0	186	0	0	0	0	0	0	0
51.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Naval Training Center	0	0	0	0	5,874	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
Pursuant to Health and Safety Code section 34186 (a)  
**PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)**  
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Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
51.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	North Bay	0	0	0	0	10,650	0	0	0	0	0	0	0
51.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	North Park	0	0	0	0	7,530	0	0	0	0	0	0	0
51.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	San Ysidro	0	0	0	0	10,650	0	0	0	0	0	0	0
51.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Centre City	0	0	0	0	170,280	0	0	0	0	0	0	0
51.7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Southeastern SD	0	0	0	0	0	0	0	0	8,016	0	0	0
51.8	Mercado del Barrio - Barrio Logan	Document Technologies Inc.	Fees for services associated with litigation (Mercado del Barrio Project)	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
51.9	Mercado del Barrio - Barrio Logan	Stewart Title	Fees for services associated with Litigation. (Mercado del Barrio Project)	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
51.10	Lyric Opera - North Park	Pyle Sims Duncan & Stevenson	Fees for legal services associated with Lyric Opera San Diego bankruptcy (redevelopment project)	North Park	0	0	0	0	50,000	0	0	0	0	0	0	0
52.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (identity TBD); various consultants, experts and vendors (identity TBD)	Mediation and legal defense of claims brought against Agency related to construction disputes on the Harbor Drive Pedestrian Bridge project.	Centre City	0	0	0	0	240,000	0	0	0	0	0	0	0
52.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	Barrio Logan	0	0	0	0	774	0	0	0	0	0	0	0
52.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	City Heights	0	0	0	0	13,584	0	0	0	0	0	0	0
52.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	College Community	0	0	0	0	1,914	0	0	0	0	0	0	0
52.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	College Grove	0	0	0	0	960	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
**Pursuant to Health and Safety Code section 34186 (a)**  
**PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS**  
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Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
52.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	Crossroads	0	0	0	0	6,120	0	0	0	0	0	0	0
52.7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	Grantville	0	0	0	0	4,590	0	0	0	0	0	0	0
52.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	Linda Vista	0	0	0	0	192	0	0	0	0	0	0	0
52.9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	Naval Training Center	0	0	0	0	6,120	0	0	0	0	0	0	0
52.10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	North Bay	0	0	0	0	11,094	0	0	0	0	0	0	0
53.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	North Park	0	0	0	0	7,842	0	0	0	0	0	0	0
53.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	San Ysidro	0	0	0	0	11,094	0	0	0	0	0	0	0
53.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	Centre City	0	0	0	0	177,378	0	0	0	0	0	0	0
53.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
53.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	City Heights	0	0	0	0	0	1,685	0	0	0	0	0	0
53.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	Crossroads	0	0	0	0	0	153	0	0	0	0	0	0
53.7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	Naval Training Center	0	0	0	0	0	535	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
**Pursuant to Health and Safety Code section 34186 (a)**  
**PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS**  
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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
53.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	North Bay	0	0	0	0	0	442	0	0	0	0	0	0
53.9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	North Park	0	0	0	0	0	819	0	0	0	0	0	0
53.10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	San Ysidro	0	0	0	0	0	292	0	0	0	0	0	0
54.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
54.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
54.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
54.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
54.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	College Community	0	0	0	0	0	0	0	0	0	0	0	0
54.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
54.7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
54.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	Grantville	0	0	0	0	0	0	0	0	0	0	0	0
54.9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0



**SAN DIEGO CITY (SAN DIEGO)**  
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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
54.10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
55.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
55.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	North Park	0	0	0	0	0	0	0	0	0	0	0	0
55.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
55.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
55.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
55.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
55.7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
55.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	College Community	0	0	0	0	0	0	0	0	0	0	0	0
55.9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
55.10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
56.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Grantville	0	0	0	0	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
56.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
56.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
56.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
56.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	North Park	0	0	0	0	0	0	0	0	0	0	0	0
56.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
56.7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
56.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
56.9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
56.10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
57.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	College Community	0	0	0	0	0	0	0	0	0	0	0	0
57.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
57.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
**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 December 31, 2012**

Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
57.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	Grantville	0	0	0	0	0	0	0	0	0	0	0	0
57.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
57.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
57.7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
57.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	North Park	0	0	0	0	0	0	0	0	0	0	0	0
57.9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
57.10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
58.1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
58.2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas)	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
58.3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas)	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
58.4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas)	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
58.5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas)	North Park	0	0	0	0	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
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Item # Page Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
58.6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas)	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
58.7	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	Barrio Logan	0	0	0	0	22	0	0	0	0	0	0	0
58.8	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	City Heights	0	0	0	0	396	0	0	0	0	0	0	0
58.9	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	College Community	0	0	0	0	56	0	0	0	0	0	0	0
58.10	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	College Grove	0	0	0	0	28	0	0	0	0	0	0	0
59.1	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	Crossroads	0	0	0	0	178	0	0	0	0	0	0	0
59.2	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	Grantville	0	0	0	0	134	0	0	0	0	0	0	0
59.3	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	Linda Vista	0	0	0	0	6	0	0	0	0	0	0	0
59.4	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	Naval Training Center	0	0	0	0	178	0	0	0	0	0	0	0
59.5	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	North Bay	0	0	0	0	323	0	0	0	0	0	0	0
59.6	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	North Park	0	0	0	0	228	0	0	0	0	0	0	0
59.7	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	San Ysidro	0	0	0	0	323	0	0	0	0	0	0	0
59.8	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Barrio Logan	0	0	0	0	864	864	0	0	0	0	0	0
59.9	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	North Park	0	0	0	0	8,783	8,783	0	0	0	0	0	0
59.10	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	San Ysidro	0	0	0	0	12,425	12,425	0	0	0	0	0	0
60.1	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Centre City	0	0	0	0	198,660	0	0	0	0	0	0	0
60.2	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Southeastern SD	0	0	0	0	0	0	0	0	31,930	0	0	0
60.3	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	City Heights	0	0	0	0	15,211	15,211	0	0	0	0	0	0
60.4	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	College Community	0	0	0	0	2,145	2,145	0	0	0	0	0	0
60.5	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	College Grove	0	0	0	0	1,073	1,073	0	0	0	0	0	0
60.6	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Crossroads	0	0	0	0	6,853	6,853	0	0	0	0	0	0
60.7	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Grantville	0	0	0	0	5,140	5,140	0	0	0	0	0	0
60.8	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Linda Vista	0	0	0	0	216	216	0	0	0	0	0	0
60.9	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Naval Training Center	0	0	0	0	6,853	6,853	0	0	0	0	0	0
60.10	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	North Bay	0	0	0	0	12,425	12,425	0	0	0	0	0	0
61.1	Insurance - Property Southeastern SD	Alliant Insurance Services	Property Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
61.2	Insurance - Property & Crime Southeastern SD	Alliant Insurance Services	Property & Crime Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
61.3	Maintenance Assessment Districts, Linda Vista	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
61.4	Maintenance Assessment Districts, City Heights	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
61.5	Vector Control	San Diego County Vector Control Program	vector control fees	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
61.6	Vector Control	San Diego County Vector Control Program	vector control fees	North Park	0	0	0	0	0	0	0	0	0	0	0	0
61.7	Vector Control	San Diego County Vector Control Program	vector control fees	City Heights	0	0	0	0	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
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Item # Page Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
61.8	Vector Control	San Diego County Vector Control Program	vector control fees	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
61.9	Vector Control	San Diego County Vector Control Program	vector control fees	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
61.10	Vector Control	San Diego County Vector Control Program	vector control fees	College Community	0	0	0	0	0	0	0	0	0	0	0	0
62.1	Vector Control	San Diego County Vector Control Program	vector control fees	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
62.2	Vector Control	San Diego County Vector Control Program	vector control fees	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
62.3	Trustee Services - North Park Bonds	Wells Fargo Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Park	0	0	0	0	4,000	6,000	0	0	0	0	0	0
62.4	Trustee Services - North Bay Bonds	Wells Fargo Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Bay	0	0	0	0	4,000	2,000	0	0	0	0	0	0
62.5	Trustee Services - City Heights 2003 Bonds	Bank of New York Mellon	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
62.6	Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	City Heights	0	0	0	0	1,584	1,587	0	0	0	0	0	0
62.7	Trustee Services CR 2010 Bonds, Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	Crossroads	0	0	0	0	584	529	0	0	0	0	0	0
62.8	Trustee Services NTC 2010 Bonds, Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	Naval Training Center	0	0	0	0	584	568	0	0	0	0	0	0
62.9	Trustee Services SY 2010 Bonds, Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	San Ysidro	0	0	0	0	584	555	0	0	0	0	0	0
62.10	Trustee Services NB Allocation Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Bay	0	0	0	0	84	88	0	0	0	0	0	0
63.1	Trustee Services NP Allocation Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Park	0	0	0	0	84	73	0	0	0	0	0	0
63.2	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
63.3	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
63.4	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	College Community	0	0	0	0	0	0	0	0	0	0	0	0
63.5	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
63.6	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
63.7	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Grantville	0	0	0	0	0	0	0	0	0	0	0	0
63.8	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
63.9	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
63.10	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
64.1	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	North Park	0	0	0	0	0	0	0	0	0	0	0	0
64.2	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
64.3	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
64.4	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
64.5	Appeals Data	San Diego County Assessor	Appeals Data Fees	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
64.6	Appeals Data	San Diego County Assessor	Appeals Data Fees	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
64.7	Appeals Data	San Diego County Assessor	Appeals Data Fees	College Community	0	0	0	0	0	0	0	0	0	0	0	0
64.8	Appeals Data	San Diego County Assessor	Appeals Data Fees	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
64.9	Appeals Data	San Diego County Assessor	Appeals Data Fees	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
Pursuant to Health and Safety Code section 34186 (a)  
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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
64.10	Appeals Data	San Diego County Assessor	Appeals Data Fees	Grantville	\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
65.1	Appeals Data	San Diego County Assessor	Appeals Data Fees	Linda Vista	0	0	0	0	0	0	0	0	0	0	0	0
65.2	Appeals Data	San Diego County Assessor	Appeals Data Fees	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
65.3	Appeals Data	San Diego County Assessor	Appeals Data Fees	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
65.4	Appeals Data	San Diego County Assessor	Appeals Data Fees	North Park	0	0	0	0	0	0	0	0	0	0	0	0
65.5	Appeals Data	San Diego County Assessor	Appeals Data Fees	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
65.6	Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
65.7	Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
65.8	Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	Naval Training Center	0	0	0	0	0	0	0	0	0	0	0	0
65.9	Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	North Bay	0	0	0	0	0	0	0	0	0	0	0	0
65.10	Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	North Park	0	0	0	0	0	0	0	0	0	0	0	0
66.1	Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
66.2	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	City Heights	0	0	0	0	1,093	0	0	0	0	0	0	0
66.3	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Crossroads	0	0	0	0	1,093	0	0	0	0	0	0	0
66.4	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Naval Training Center	0	0	0	0	1,093	0	0	0	0	0	0	0
66.5	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	North Bay	0	0	0	0	1,093	0	0	0	0	0	0	0
66.6	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	North Park	0	0	0	0	1,093	0	0	0	0	0	0	0
66.7	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	San Ysidro	0	0	0	0	1,093	0	0	0	0	0	0	0
66.8	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Centre City	0	0	0	0	18,092	0	0	0	0	0	0	0
66.9	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Southeastern SD	0	0	0	0	0	1,000	0	0	0	0	0	1,000
66.10	Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	City Heights	0	0	0	0	1,093	0	0	0	0	0	0	0
67.1	Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	North Park	0	0	0	0	1,093	1,250	0	0	0	0	0	0
67.2	Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	North Bay	0	0	0	0	1,093	0	0	0	0	0	0	0
67.3	Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	Naval Training Center	0	0	0	0	1,093	0	0	0	0	0	0	0
67.4	Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	Crossroads	0	0	0	0	1,093	0	0	0	0	0	0	0
67.5	Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	San Ysidro	0	0	0	0	1,093	0	0	0	0	0	0	0
67.6	Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	Centre City	0	0	0	0	18,092	1,250	0	0	0	0	0	0
67.7	Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
67.8	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Removal Services City Redevelopment Project Areas - City Heights	Barrio Logan	0	0	0	0	0	0	0	0	0	0	0	0
67.9	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Removal Services City Redevelopment Project Areas - College Grove	City Heights	0	0	0	0	0	0	0	0	0	0	0	0
67.10	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Removal Services City Redevelopment Project Areas - Crossroads	College Grove	0	0	0	0	0	0	0	0	0	0	0	0
68.1	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Removal Services City Redevelopment Project Areas - North Bay	Crossroads	0	0	0	0	0	0	0	0	0	0	0	0
68.2	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Removal Services City Redevelopment Project Areas - North Park	North Bay	0	0	0	0	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
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 December 31, 2012

Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
68.3	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Removal Services City Redevelopment Project Areas - San Ysidro	North Park	0	0	0	0	0	0	0	0	0	0	0	0
68.4	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Removal Services City Redevelopment Project Areas	San Ysidro	0	0	0	0	0	0	0	0	0	0	0	0
68.5	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	Agreement between the Agency and SEDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing an	Southeastern SD	0	0	0	0	0	0	0	0	200,635	200,635	0	0
68.6	Storage Facility Rent (SEDC)	National City Storage	Storage facility rent for SEDC archives	Southeastern SD	0	0	0	0	0	0	0	0	4,752	0	0	2,307
68.7	SEDC Employee Vacation Pay	SEDC Employees	Obligation to pay employees accrued vacation time.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
68.8	403b Retirement Plan	403b Retirement Plan	Obligation to pay employer portion to employee Retirement Plan	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
68.9	SEDC Employer Payroll Taxes	Social Security Admin. & the State of California	Obligation to pay employer portion of Payroll Taxes (Medicare and CA SDI)	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
68.10	SEDC Office Space Rental	Jacobs Center for Neighborhood Innovation	Base Office Space Rent, plus CAM and monthly meeting space rental. (Contract thru May 31, 2013)	Southeastern SD	0	0	0	0	0	0	0	0	41,393	0	0	18,082
69.1	Equipment Lease	Xerox Copiers and Hewlett Packard	Lease obligations due on SEDC copiers and computers through contract	Southeastern SD	0	0	0	0	0	0	0	0	7,074	0	0	4,561
69.2	Business Improvement District Fees	Diamond Business District	Diamond Improvement District Fees for Southeastern San Diego	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
69.3	SEDC Corporate Annual Audit	Leaf & Cole	Annual Corporate Audit	Southeastern SD	0	0	0	0	0	0	0	0	18,100	0	0	0
69.4	Vector Control	San Diego County Vector Control Program	Annual San Diego County Vector Control fees for Mosquito and Vector Disease Control Assessment (Properties in the SEDC Project Area)	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
69.5	Trustee Services	Bank of New York Mellon	Annual Bond Trustee Fees (bond issuances associated with SEDC managed project areas)	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
69.6	Agency Financial System	San Diego Data Processing Corporation	Internet access to the City of San Diego's Financial System for SEDC Finance Staff	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
69.7	Corporate Advertising	Southeastern Community Business Directory	Advertising in the Southeastern Community Business Directory to promote economic development through local entrepreneurship by providing incentives through supporting technical assistance and resources.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
69.8	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Agreement between the Agency and CCDC to provide project management and redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works implementation, Acquisitions, Property Deposit	Centre City	0	(0)	0	0	2,700,000	1,513,718	0	0	0	0	0	0
69.9	Accrued Benefits CCDC	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Accrued Benefit Liability of the Centre City Development Corporation thru 6/30/2012	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
69.10	Insurance	Alliant Insurance Services	Directors & Officers Liability - Centre City Project Area	Centre City	0	0	0	0	16,830	0	0	0	0	0	0	0
70.1	Insurance	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	0	0	0	0	7,963	0	0	0	0	0	0	0
70.2	Insurance	Alliant Insurance Services	614 Market DIC Insurance	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
70.3	Insurance	Alliant Insurance Services	614 Market Property Insurance	Centre City	0	0	0	0	13,126	0	0	0	0	0	0	0
70.4	Insurance	Alliant Insurance Services	289 6th Ave Property Insurance	Centre City	0	0	0	0	28,271	0	0	0	0	0	0	0
70.5	Insurance	Alliant Insurance Services	289 6th Ave. DIC coverage	Centre City	0	0	0	0	26,526	0	0	0	0	0	0	0
70.6	Insurance	Alliant Insurance Services	Insurance commission for broker (HP)	Horton Plaza	0	0	0	0	0	0	0	0	0	0	19,920	0
70.7	Insurance	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	0	0	0	0	0	0	0	0	0	0	64,234	64,944
70.8	Insurance	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
70.9	Trustee Services	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Horton Plaza	0	0	0	0	0	0	0	0	0	0	0	0
70.10	Trustee Services	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
71.1	Trustee Services	Bank of New York Mellon	Annual Bond Trustee Fees	Centre City	0	0	0	0	0	4,326	0	0	0	0	0	0
71.2	Trustee Services	U.S. Bank	Annual Bond Trustee Fees	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
71.3	Trustee Services	Deutsche Bank	Annual Bond Trustee Fees	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
71.4	Trustee Services	Union Bank	Annual Bond Trustee Fees	Centre City	0	0	0	0	0	0	0	0	0	0	0	0

**SAN DIEGO CITY (SAN DIEGO)**  
**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 December 31, 2012**

Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
71.5	Business Improvement District/Tax Assessment	City of San Diego	Business Improvement District Fees (Property tax assessment associated with Agency owned properties within the Centre City and Horton Plaza project areas)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
71.6	Memorandum of Understanding, Fiscal Year 2011-12.	City of San Diego	Code Enforcement Services (Centre City and Horton Plaza project areas)	Centre City	0	0	0	0	150,000	0	0	0	0	0	0	0
71.7	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Urban Core via the City of San Diego	Graffiti Removal Services (Centre City and Horton Plaza project areas)	Centre City	0	0	0	0	0	0	0	0	0	0	0	0
71.8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	City Treasurer Services (Bond proceeds associated with the Centre City and Horton Plaza Project Areas)	Centre City	0	0	0	0	40,554	27,751	0	0	0	0	0	0
71.9	401 B Street, Suite 400	Irvine Company	Rent for lease at 401 B Street, Suite 400 (Lease expires June 2015)	Centre City	0	0	0	0	353,598	0	0	0	0	0	0	0
71.10	Downtown Information Center	Westfield Horton Plaza	Rent for lease at 193 Horton Plaza-space M141 (Lease expires June 2015)	Centre City	0	0	0	0	53,574	0	0	0	0	0	0	0
72.1	Lease Agreement for Mt. Hope Market Street Community Garden	Project New Village	Agency contracted third-party lease agreement for Community Garden and up to 5-year lease with Project New Village D-04595/R-04595 approved January 11, 2011 on this small infill site in this low-income Mount Hope community. Includes tool shed, water ser	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
72.2	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Daily Transcript	Public notice advertising	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
72.3	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Voice And Viewpoint	Public notice advertising	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
72.4	Administration Cost	City of San Diego or Other Consultants	Cost associated with the wind down of the former redevelopment agency per AB 26	All	0	0	0	0	0	0	0	0	0	318,461	0	0
72.5	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	Agreement between the Agency and SEDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
72.6	Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	SEDC/ Public Facilities Financing Authority	Requirement to provide affordable housing on this infill TOD site within 1/4 mile of Euclid Trolley/Transit station, acquired with low mod funds.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
72.7	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	SEDC	Corporate contractual obligation for Council initiated Community plan amendments in process for two sites for mixed use TOD development across from 62nd Street trolley station on Imperial Avenue, CC 3000003599.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
72.8	Developmental Services for SEDC Projects	City of San Diego	Developmental Services for 5003 Imperial Avenue, Valencia Business Park, North Creek & 5th Amendment to Central Imperial	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0



SAN DIEGO CITY (SAN DIEGO)  
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Item # Page.Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$8,386,945	\$5,984,801	\$31,822,464	\$7,958,481	\$37,576,061	\$17,699,525	\$0	\$0	\$10,615,380	\$8,566,269	\$6,515,351	\$330,264
72.9	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	SEDC/ Public Facilities Financing Authority	Tax Exempt Bonds Central Imperial 2007 B issued through Joint Powers Authority with covenants to bondholders and for statutory federal tax law limitation on use of Tax Exempt bond proceeds for intended projects. Site acquired with low mod funds for affordable housing development using Central Imperial 2007A bonds. This Site is a TOD, within 1/4 mile of trolley station and on public transit corridor. Site was acquired, demolition specs and asbestos and lead paint remediation plans prepared. Building is a liability and safety issue in need of remediation and demolition to provide a safe site for Ouchi Courtyards residential development including affordable housing and public improvements on Imperial Avenue and Holly Drive.	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
72.10	Trolley Residential	Jacobs	Tax Exempt and Taxable Bonds issued through Joint Powers Authority with covenants to bondholders and for statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. • Trolley Residential, a 52 unit affordable housing located in the Village at Market Creek that has been awarded \$1.3 million gold level Catalyst Community Award by the State Department of Housing And Community development	Southeastern SD	0	0	0	0	0	0	0	0	0	0	0	0
73.1	Contingency Costs for All Project Areas	TBD	Contingency for unforeseen cost not accounted for in ROPS	All	0	0	0	0	0	0	0	0	500,000	3,305	0	0

## **Successor Agency's Additional Explanation of Notes and Reservation of Rights**

*ROPS 13-14A Covering July to December 2013*

### **General Notes** (applicable to many or all line items in corresponding ROPS):

A. This document accompanies the "Notes" portion of ROPS 13-14A. The updated template for ROPS 13-14A (ROPS), in Microsoft Excel format, does not provide sufficient space for the text in this document. A similar version of the text in this document has been included in the Notes portion of ROPS I, II and III.

B. Unless otherwise indicated, all specific Section references in this document are to the California Health and Safety Code, particularly the provisions added as a result of the State legislation providing for the dissolution of redevelopment agencies, known as ABx1 26 (AB 26) and AB 1484 (collectively, Dissolution Laws). The ROPS may be amended at any time in accordance with the requirements of the Dissolution Laws.

C. The amount of the "Total Outstanding Debt or Obligation" for each item shown in the ROPS is calculated as of December 31, 2012, unless otherwise noted.

D. The amount of the estimated monthly payments shown in the ROPS represents the Successor Agency's current, good faith estimate, although the actual monthly payments may be lower or higher than reflected in the ROPS so long as the total maximum expenditure amount under the contract or other obligation is not exceeded.

E. Many items in the ROPS show a zero balance for the total outstanding obligation. This zero balance generally indicates that the obligation has been fulfilled during prior six-month fiscal periods. However, in some instances, payments were estimated to occur during prior fiscal six-month periods, but have been postponed for any number of reasons, such as an unforeseen delay in the need for specific professional services to support the fulfillment of an enforceable obligation, or a delay in the receipt or payment of invoices for professional services. Thus, the Successor Agency reserves the right to pay any amounts owed toward an obligation shown with a zero balance during the fiscal period covered in the ROPS so long as the total outstanding obligation shown in prior payment schedules is not exceeded.

F. The ROPS contemplates that many enforceable obligations will be paid utilizing reserve balances and other sources of funding aside from the RPTTF, as shown in the funding source columns of the ROPS. Wherever non-RPTTF sources are indicated as the source of funding for a particular enforceable obligation, the Successor Agency 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 Successor Agency 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 Successor Agency reserves the right to object to any future determination that is contrary to the above assumption, on the basis that the Successor Agency would have identified the source of funding as the RPTTF, rather than reserve balances or other non-RPTTF sources, if the Successor Agency had known at the outset that the non-RPTTF funds held by the Successor

Agency would be “swept” to the County Auditor and would not be available in the future to pay enforceable obligations.

G. In most instances, the “actual” payments column in the ROPS II reconciliation sheet (prior period payments) of the current ROPS will reflect payments on ROPS II line items through February 15, 2013. In some instances, however, the same “actual” payments column will reflect payments on ROPS II line items made through February 15, 2013, plus payments on ROPS II line items reasonably anticipated to be made through the end of the ROPS III period on June 30, 2013. In prior payment schedules, the Successor Agency has reserved its right to make payments that may vary from the estimated amounts reflected in those payment schedules, so long as the total maximum expenditure amount is not exceeded. The Successor Agency intends to make payments on ROPS II line items during the remaining portion of the ROPS III period where necessary to carry out contractual obligations and to avoid incurring a default, a late fee, a penalty, or any other financial detriment or risk.

H. The “Total Outstanding Debt or Obligation” column in the current ROPS reflects the original amount of the debt or obligation, minus the actual payments attributable to the prior ROPS periods through ROPS II. In turn, the actual payments attributable to the ROPS II period include payments on ROPS II line items, whether such payments have been made during the ROPS II period, or have been postponed and have been made or are reasonably expected to be made during the ROPS III period due to circumstances outside the Successor Agency’s reasonable control.

**Specific Notes** (applicable to specific line items in corresponding ROPS):

1. AB 1484 seeks to clarify certain vague, ambiguous, and internally inconsistent provisions of AB 26 with respect to the disposition and expenditure of (i) low and moderate income housing funds (LMIHF) and (ii) bond proceeds. AB 1484 provides for the future expenditure of “excess” housing bond proceeds and “excess” non-housing bond proceeds under a different set of conditions applicable to each category. The term “excess” bond proceeds is intended to refer to any outstanding bond proceeds, regardless of source, that had not been contractually committed for a specific project at the time of enactment of AB 26, but must be used in accordance with the original bond covenants. The current ROPS includes line items for the expenditure of both categories of bond proceeds in a manner consistent with the bond covenants governing the original issuance of the bond proceeds. The ROPS assumes that the Successor Agency will obtain a finding of completion from the State Department of Finance in mid-2013 pursuant to Section 34179.7, enabling the Successor Agency to utilize the excess non-housing bond proceeds for their original intended purposes. Consistent with Section 34176(g), and as recently confirmed by the State Department of Finance, the issuance of a finding of completion is not a precondition to the use of excess housing bond proceeds under AB 1484.

2. The State Department of Finance issued a revised final determination letter dated December 27, 2012, rejecting the use of redevelopment funds for certain line items in ROPS III on the basis that the line items purportedly do not qualify as enforceable obligations. Based on the Department’s direction, the Successor Agency has included the rejected line items in the current ROPS, but has shown the total outstanding amount as zero and has not reflected any

future payments toward the rejected line items. Neither the Successor Agency nor the City waives any right to object to the Department's determinations concerning ROPS III, or to initiate litigation or continue the prosecution of pending litigation with respect to rejected line items in ROPS III. The Successor Agency and the City reserve all legal rights in this regard, including the right to restore funding for rejected line items in a future ROPS pursuant to Section 34179(h), if the Department or a court reverses the Department's earlier adverse decisions on ROPS III.

3. Centre City Development Corporation (CCDC), now known as Civic San Diego (Civic SD), executed certain documents pursuant to authority granted by the Redevelopment Agency per Resolution Numbers 04438 and 04659. The former Redevelopment Agency authorized CCDC to carry out various redevelopment activities and functions on its behalf. Likewise, the Successor Agency has authorized Civic SD to carry out various redevelopment activities and functions on its behalf, consistent with Section 34177(j)(3) and as identified in each six-month administrative budget of the Successor Agency.

4. For certain items in the ROPS, the "Total Outstanding Debt or Obligation" covers only the term ending December 31, 2013. Depending on future circumstances, the Successor Agency may need to renew the applicable contract or enter into a replacement contract with a different service provider under Sections 34171(b) and/or 34177.3(b) to provide the necessary services. The total outstanding obligation shown in later ROPS documents covering future six-month fiscal periods will be updated to reflect any additional or increased expenses of this nature.

5. The total outstanding insurance obligations stated in certain line items in the ROPS are limited to the next scheduled policy renewal that may or may not occur during the time frame covered by the current ROPS. Insurance requirements may continue into the time frame beyond the scope of the ROPS. The Successor Agency will incur certain insurance-related expenses in order to wind down the Redevelopment Agency's operations in an orderly fashion, consistent with Sections 34171(d)(1)(F) and 34177.3(b). The precise amount of additional insurance-related payments owed in future fiscal years is not known at this time and is subject to fluctuating conditions in the insurance market, including changes in standard premiums. Contracts for insurance coverage are typically renewed on an annual basis. The total outstanding insurance obligations shown in later ROPS documents covering future six-month fiscal periods will be updated to reflect any additional or increased insurance expenses.

6. The administrative cost allowance is reflected in the six-month administrative budget accompanying the current ROPS and will be used to pay administrative expenses incurred by the Successor Agency, the City, and/or a nonprofit public benefit corporation controlled by the City (i.e., Civic San Diego) related to winding down the Redevelopment Agency's operations. The meaning and the scope of the administrative cost allowance are vague and ambiguous under the Dissolution Laws. The provisions of AB 1484, as well as written guidance from the State Department of Finance, confirm that certain administrative services, including but not limited to specific project implementation activities, can be paid through future property tax revenue, bond proceeds and other project funds and thus will be exempt from, and will not count against, the administrative cost allowance. The fulfillment of certain line items in the ROPS may involve administrative services that are partially subject to, but also partially exempt from, the administrative cost allowance.

7. In ROPS I and II, certain costs for professional services were broken down by individual redevelopment project area solely to reflect the manner in which the Redevelopment Agency internally accounted for these costs on an historical basis. The State Department of Finance later confirmed that the Successor Agency need not account for costs by project area under the Dissolution Laws, except to the extent required by existing bond covenants governing outstanding bond proceeds. For the sake of brevity, the Successor Agency has combined various related line items from ROPS I and II into a single line item starting in ROPS III, comprising the aggregate total of the applicable category of services being rendered for the benefit of the Successor Agency without regard to distinctions among redevelopment project areas.

8. Sections 34171(d)(1)(F) and 34177.3(b) confirm that contracts necessary for the administration or operation of the Successor Agency, including, but not limited to, agreements related to the costs of maintaining assets prior to disposition, are enforceable obligations. The Successor Agency anticipates, based on the past experience of the Redevelopment Agency, that certain circumstances, while presently unforeseen, may arise in the future that cause the Successor Agency to incur additional costs for maintenance of properties and other assets, above and beyond the costs estimated in the current ROPS. A line item in the ROPS anticipates these additional maintenance costs, although such costs are not yet identified under an existing contract with a specific payee. As evidenced in Resolution OB-2012-22 adopted on August 28, 2012, and Resolution OB-2012-25 adopted on September 18, 2012, the Oversight Board has authorized the Successor Agency to enter into service contracts, management contracts and similar contracts, and amendments to existing contracts of that nature, for items that are budgeted in the approved ROPS II and the approved ROPS III, consistent with Sections 34171(d)(1)(F) and 34177.3(b). The State Department of Finance has not objected to the Oversight Board's prior decisions in this regard. Likewise, the Successor Agency will ask the Oversight Board to adopt a resolution in connection with the current ROPS that, among other things, authorizes the Successor Agency to enter into new contracts or amend existing contracts allowing the expenditure of the additional maintenance costs described above.

9. The current ROPS includes the Successor Agency's good faith estimate of expenses to be incurred during the applicable six-month fiscal period. The Successor Agency anticipates, based on the past experience of the Redevelopment Agency, that certain circumstances, while presently unforeseen, may arise in the future that cause the Successor Agency to incur additional expenses, above and beyond the expenses shown in the current ROPS, in order to wind down the Redevelopment Agency's operations in an orderly fashion and to avoid or minimize liabilities, including, but not limited to, exposure to claims or litigation. Before its dissolution, the Redevelopment Agency could rely upon a steady stream of tax increment revenue and reserve balances to address any unforeseen circumstances. Now that the Redevelopment Agency has dissolved and the stream of revenue has been substantially altered, the Successor Agency believes it is prudent to retain contingency amounts to address unforeseen circumstances, consistent with generally accepted accounting practices. This approach also is consistent with Sections 34171(d)(1)(F) and 34177.3(b), which confirm that contracts necessary for the administration or operation of the Successor Agency, including, but not limited to, agreements concerning litigation expenses related to assets or obligations, and settlements and judgments, are enforceable obligations. A line item in the ROPS includes a contingency amount to

encompass future expenses that may be incurred to address future needs in all of the redevelopment project areas generally. As evidenced in Resolution OB-2012-22 adopted on August 28, 2012, and Resolution OB-2012-25 adopted on September 18, 2012, the Oversight Board has authorized the Successor Agency to enter into service contracts, management contracts and similar contracts, and amendments to existing contracts of that nature, for items that are budgeted in the approved ROPS II and the approved ROPS III, consistent with Sections 34171(d)(1)(F) and 34177.3(b). The State Department of Finance has not objected to the Oversight Board's prior decisions in this regard. Likewise, the Successor Agency will ask the Oversight Board to adopt a resolution in connection with the current ROPS that, among other things, authorizes the Successor Agency to enter into new contracts or amend existing contracts allowing the expenditure of the contingency funds described above.

10. Under Sections 34179.5 and 34179.6, uncommitted LMIHF, other than excess housing bond proceeds, must be transferred by the Successor Agency to the County Auditor for pro rata distribution to the local taxing entities, after the completion of a licensed accountant's due diligence review of housing assets. At the time of preparation of the current ROPS, the Successor Agency has completed a meet-and-confer process and is awaiting the issuance of a final determination by the State Department of Finance concerning the amount of uncommitted LMIHF payable to the County Auditor. AB 1484 fails to address specifically whether the Successor Agency needs to comply with any historical unmet housing requirements, such as requirements related to production of affordable housing units, that applied to the Redevelopment Agency before its dissolution. A fundamental disagreement continues to exist on this topic between the State Department of Finance and affordable housing advocates. This disagreement is the subject of a lawsuit filed by the Affordable Housing Coalition of San Diego, now pending in Sacramento County Superior Court and designated as Case No. 34-2102-8001158-CU-WM-GDS. As of January 18, 2013, the Successor Agency has been named as a defendant in this lawsuit. If any historical requirements related to affordable housing continue to apply, the Successor Agency's position is that the State Legislature has effectively imposed an illegal, unfunded State mandate with respect to such historical requirements to the extent that the Dissolution Laws provide insufficient funding to comply with any allegedly unmet requirements. Accordingly, any future payment of uncommitted LMIHF (if any such funds exist) by the Successor Agency to the County Auditor, as required by AB 1484, will be made under protest and with a full reservation of the Successor Agency's rights. The Successor Agency reserves the right to seek injunctive relief against any demand for payment of uncommitted LMIHF.

**ROPS 4 BUDGET for the Successor Agency to the  
Former Redevelopment Agency of the City of San Diego  
ROPS Period July 1, 2013 to December 31, 2013**

<b>EXPENDITURES</b>	FTE's	<u>Administrative</u>	<u>Project Management</u>	<u>Total</u>
<b>Legal Services</b>				
City Attorney's Office	5.75	150,000	350,000	500,000
Outside Legal Counsel		-	120,000	120,000
Oversight Board Legal Counsel		50,000	-	50,000
Subtotal Legal Services		<u>200,000</u>	<u>470,000</u>	<u>670,000</u>
<b>Financial Services</b>				
Debt Management Department	1	75,000	-	75,000
City Treasures' Office	15 bps	60,000	-	60,000
Subtotal Legal Services		<u>135,000</u>	<u>-</u>	<u>135,000</u>
<b>Accounting Services</b>				
Comptroller's Office	4.25	270,000	-	270,000
Subtotal Legal Services		<u>270,000</u>	<u>-</u>	<u>270,000</u>
<b>Real Estate Services</b>				
Real Estate Assets Department	1.50	136,000	-	136,000
Subtotal Legal Services		<u>136,000</u>	<u>-</u>	<u>136,000</u>
<b>Administrative Support Services</b>				
Economic Growth Services Dept	1.5	40,063	120,188	160,251
Civic San Diego	27	1,025,000	975,000	2,000,000
Legislative Clerk		50,000	-	50,000
Other Consultants		50,000	-	50,000
General Governmental Service		160,000	-	160,000
Contingency		60,500	-	60,500
Subtotal Legal Services		<u>1,385,563</u>	<u>1,095,188</u>	<u>2,480,751</u>
<b>Total Expenditures</b>		<u>2,126,563</u>	<u>1,565,188</u>	<u>3,691,751</u>
<b>FUNDING SOURCES</b>				
Admin Fee (3%)		1,535,554	-	1,535,554
Reserve Balances			1,565,188	1,565,188
Other Funding Sources		625,578	-	625,578
RPTTF Distributions		-	-	-
<b>Total Funding Sources</b>		<u>2,161,132</u>	<u>1,565,188</u>	<u>3,726,320</u>

Pursuant to the Successor Agency's policies and procedures (adopted 2/17/2012) the administrative functions will be coordinated through the Office of the Mayor and carried out by either City staff or employees of a City-owned nonprofit public benefit corporation (i.e., Civic San Diego). The project management column includes estimated litigation expenses, where applicable.