

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: San Diego City
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 20,273,705	\$ 4,563,324	\$ 24,837,029
B Bond Proceeds	5,895,417	-	5,895,417
C Reserve Balance	96,481	96,480	192,961
D Other Funds	14,281,807	4,466,844	18,748,651
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 38,789,854	\$ 42,340,701	\$ 81,130,555
F RPTTF	37,833,597	41,384,444	79,218,041
G Administrative RPTTF	956,257	956,257	1,912,514
H Current Period Enforceable Obligations (A+E):	\$ 59,063,559	\$ 46,904,025	\$ 105,967,584

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) 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 successor agency.

Mark Nelson Chairperson
Name Title
/s/ _____
Signature Date

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
								\$ 1,082,277,843		\$ 105,967,584	\$ 5,895,417	\$ 96,481	\$ 14,281,807	\$ 37,833,597	\$ 956,257	\$ 59,063,559	\$ -	\$ 96,480	\$ 4,466,844	\$ 41,384,444	\$ 956,257	\$ 46,904,025
2	City Heights Tax Allocation Bonds, Series 1999 B	Bonds Issued On or Before 12/31/10	4/1/1999	9/1/2028	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
3	City Heights Tax Allocation Bonds, Series 2003 A	Bonds Issued On or Before 12/31/10	12/4/2003	9/1/2033	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
6	City Heights Tax Allocation Bonds, Series 2010 A	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	13,503,854	N	\$ 316,970	-	-	-	158,485	-	\$ 158,485	-	-	-	158,485	-	\$ 158,485
7	City Heights Tax Allocation Bonds, Series 2010 B	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	23,208,023	N	\$ 707,264	-	-	-	353,632	-	\$ 353,632	-	-	-	353,632	-	\$ 353,632
8	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	City Heights	22,366,639	N	\$ 917,036	-	-	-	388,448	-	\$ 388,448	-	-	-	528,588	-	\$ 528,588
9	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Park	21,159,803	N	\$ 851,534	-	-	-	360,702	-	\$ 360,702	-	-	-	490,832	-	\$ 490,832
10	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Naval Training Center	27,293,544	N	\$ 1,098,428	-	-	-	465,284	-	\$ 465,284	-	-	-	633,144	-	\$ 633,144
11	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	City Heights	27,669,145	N	\$ 1,113,544	-	-	-	471,687	-	\$ 471,687	-	-	-	641,857	-	\$ 641,857
12	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Bay	9,140,671	N	\$ 367,822	-	-	-	155,806	-	\$ 155,806	-	-	-	212,016	-	\$ 212,016
13	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Crossroads	17,152,367	N	\$ 690,296	-	-	-	292,403	-	\$ 292,403	-	-	-	397,893	-	\$ 397,893
15	Naval Training Center Section 108 Loan	Third-Party Loans	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.	San Ysidro		Y													
16	Naval Training Center Tax Allocation Bonds, Series 2010 A	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Naval Training Center	31,220,782	N	\$ 1,359,570	-	-	-	472,285	-	\$ 472,285	-	-	-	887,285	-	\$ 887,285
22	North Park Tax Allocation Bonds, Series 2009 A	Bonds Issued On or Before 12/31/10	6/23/2009	11/1/2039	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-4423.	Naval Training Center	30,400,671	N	\$ 954,220	-	-	-	477,110	-	\$ 477,110	-	-	-	477,110	-	\$ 477,110
23	San Ysidro Tax Allocation Bonds, Series 2010 A	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	North Bay	6,375,501	N	\$ 166,750	-	-	-	83,375	-	\$ 83,375	-	-	-	83,375	-	\$ 83,375
24	San Ysidro Tax Allocation Bonds, Series 2010 B	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	North Park	7,911,558	N	\$ 453,014	-	-	-	161,507	-	\$ 161,507	-	-	-	291,507	-	\$ 291,507
25	Crossroads Tax Allocation Bonds, Series 2010	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	North Park	8,888,406	N	\$ 328,500	-	-	-	131,750	-	\$ 131,750	-	-	-	196,750	-	\$ 196,750
37	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	Litigation	8/25/2008	8/17/2050	County of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of the Coop Agmt btwn RDA, City & County of San Diego relating to the Affordable Hsg Credit & Allocation Transfer	North Park	9,680,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
38	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	Litigation	8/25/2008	8/17/2050	County of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & County of San Diego relating to Joint Projects & funding for project design, acquisition.	North Park	7,578,874	N	\$ 67,747	-	-	-	67,747	-	\$ 67,747	-	-	-	-	-	\$ -
39	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	Litigation	8/25/2008	8/17/2050	City of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & City of San Diego relating to Transit Line Improvements inc'g impts to the public transit	San Ysidro	30,415,866	N	\$ 270,990	-	-	-	270,990	-	\$ 270,990	-	-	-	-	-	\$ -
61	Centre City - Grantville Settlement Agreement	Litigation	8/25/2008	8/17/2050	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	San Ysidro	31,458,819	N	\$ 270,990	-	-	-	270,990	-	\$ 270,990	-	-	-	-	-	\$ -
62	Centre City Parking Revenue Bonds, Series 1999 A	Revenue Bonds Issued On or Before 12/31/10	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 the debt. A	Crossroads	7,490,299	N	\$ 922,600	-	-	168,800	-	\$ 168,800	-	-	753,800	-	-	-	\$ 753,800
63	Centre City Parking Revenue Bonds, Series 2003 B	Revenue Bonds Issued On or Before 12/31/10	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 pledged	Grantville	10,130,221	N	\$ 1,279,394	-	-	159,697	-	\$ 159,697	-	-	1,119,697	-	-	-	\$ 1,119,697
64	Centre City Tax Allocation Bonds, Series 1999 A	Bonds Issued On or Before 12/31/10	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.	Grantville	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
65	Centre City Tax Allocation Bonds, Series 1999 B	Bonds Issued On or Before 12/31/10	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.	Grantville	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
454	Trustee Services	Fees	1/9/2003	10/1/2029	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Centre City	168,750	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
455	Trustee Services	Fees	5/1/1996	10/1/2026	Bank of New York Mellon	Annual Bond Trustee Fees	Centre City	373,862	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
456	Trustee Services	Fees	2/1/1999	10/1/2024	U.S. Bank	Annual Bond Trustee Fees	Centre City	20,610	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
458	Trustee Services	Fees	4/1/2000	9/1/2024	Union Bank	Annual Bond Trustee Fees	Horton Plaza	19,896	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
459	Business Improvement District/Tax Assessment	Fees	1/23/2012	6/30/2043	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)	Horton Plaza	52,783	N	\$ 51,000	-	-	-	-	-	\$ -	-	-	-	51,000	-	\$ 51,000
465	Lease Agreement for Mt. Hope Market Street Community Garden	OPA/DDA/Construction	11/18/2010	8/10/2016	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	All	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
466	Administration Cost	Admin Costs	1/1/2014	6/30/2043	City of San Diego or Other Consultants	Cost associated with the wind down of the former redevelopment agency per AB 26	All	3,069,605	N	\$ 2,392,169	-	96,481	143,347	-	956,257	\$ 1,196,085	-	96,480	143,347	-	956,257	\$ 1,196,084
467	Project Management Cost	Project Management Costs	1/1/2014	6/30/2043	City of San Diego or Other Consultants	Cost associated with the implementation or project management of enforceable obligations per AB 1484	All	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
469	Hilltop & Euclid Affordable Housing Statutory Obligations to construct Affordable Housing and Public Improvements	OPA/DDA/Construction	9/1/2004	12/31/2018	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.	All	2,780,184	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
470	SESD Community Plan Amendment /Rezoning 6125-6145 Imperial Avenue	Project Management Costs	4/28/2009	9/9/2015	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.	All	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
471	Developmental Services for SEDC Projects	Project Management Costs	7/23/1996	6/30/2016	City of San Diego	Developmental Services for 5003 Imperial Avenue, Valencia Business Park, North Creek & 5th Amendment to Central Imperial	Centre City	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
474	General Property Management for All Project Areas	Property Maintenance	1/1/2014	6/30/2043	TBD	General property management, security and related issues, unforeseen litigation and claims	Southeastern SD	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
475	Contingency Costs for All Project Areas	Miscellaneous	1/1/2014	6/30/2017	TBD	Contingency for unforeseen cost not accounted for in ROPS	Multiple PA	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
477	Audit of Low and Moderate Income Housing Assets	Dissolution Audits	9/4/2012	6/30/2017	Macias Gini & O'Connell or other Audit 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	443,007	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
478	Audit of Non-Housing Asset	Dissolution Audits	9/4/2012	6/30/2017	Macias Gini & O'Connell or other Audit 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)	Southeastern SD	390,500	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
481	NP-LM LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	6/26/2007	9/1/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
482	CI-LM PFFA 2007A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
484	CI-LM PFFA 2007B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	All	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
485	NB-LM LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	6/26/2007	9/1/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	All	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
486	SC-LM TAB 2007B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2032	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	All	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
487	NB-LM TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	9/19/2000	9/1/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	All	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
488	CH-LM TAB 2003B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	11/18/2003	9/1/2040	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
489	NP-LM TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	9/19/2000	5/11/2043	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
490	NP-LM TAB 2003A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	11/18/2003	9/1/2027	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
491	CC-LM TAB 2006B PROCEEDS	Bonds Issued On or Before 12/31/10	6/22/2006	10/1/2031	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
492	HP-LM TAB 2003C (T) PROCEEDS	Bonds Issued On or Before 12/31/10	7/9/2003	10/1/2021	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -

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558	Washington St. Median Improvements: CIP-S00704	Improvement/Infrastructure	6/27/2011	6/27/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	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	City Heights	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
559	University Ave. - Pedestrian Improvements: CIP-527610	Improvement/Infrastructure	9/25/2007	9/25/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	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	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
560	El Cajon Blvd. Pedestrian Improvements	Improvement/Infrastructure	10/11/2011	6/25/2017	O'Day Consultants, Inc.	El Cajon Blvd Pedestrian Improvements: DOF approved the funds for O'Day Consultants for Engineering Services	San Ysidro	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
561	West Camino de la Plaza Streetscape Improvements: CIP-390913	Improvement/Infrastructure	5/4/2009	5/4/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	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	Multiple PA	600,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
562	NTC Eastside Shoreline Improvements	Improvement/Infrastructure	10/20/1998	6/30/2020	Engineering & Capital Projects (City of San Diego) or to other Consultants	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	Multiple PA	5,000,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
563	NTC Shoreline Design/Entitlements & Westside Improvements	Improvement/Infrastructure	10/20/1998	6/30/2020	Engineering & Capital Projects (City of San Diego) or to other Consultants	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	North Bay	10,000,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
564	Historic Silverado Ballroom Restoration	OPA/DDA/Construction	9/12/2011	5/11/2043	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.	North Bay	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
567	Administrative Loan Agreement	City/County Loans After 6/27/11	6/27/2013	6/30/2019	City of San Diego	Loan agreement between the City of San Diego and the Successor Agency in an amount not to exceed \$1,638,792 to cover the funding shortfall for the Successor Agency's administrative costs during the time period of January to June 2013 related to the the third Recognized Obligation Payment Schedule ("ROPS3")	Crossroads	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
568	Housing DDR Loan Agreement	City/County Loans After 6/27/11	5/16/2013	6/30/2019	City of San Diego	Loan agreement between the City of San Diego and the Successor Agency which provides for a loan from the City to cover the funding shortfall for the Successor's Agency's payment of the second installment toward the amount of unencumbered housing funds determined by the California State Department of Finance.	Crossroads	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-
569	Long-Range Property Management Plan Transfers	Property Dispositions	1/1/2014	6/30/2019	Various consultants	Costs related to implementing the Long-Range Property Management Plan and transfers of Successor Agency properties, including appraisals, title reports, title insurance premiums, brokerage commissions, environmental reports, legal document costs, escrow fees, and other related costs.	San Ysidro	693,593	N	\$ 480,000	-	-	-	320,000	-	\$ 320,000	-	-	-	-	160,000	\$ 160,000
570	Veterans Village of San Diego Phase V - Women Veterans	OPA/DDA/Construction	9/2/2003	5/19/2044	Various consultants	11-Unit Affordable Housing Project is 5th and final phase of a multi-phase substance abuse residential treatment facility for homeless veterans. Agency forivable residual receipts loan from 2010 Housing Set-Aside Tax Allocation Bond Proceeds	Naval Training Center	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
625	Affordable Multi-Family Housing Renovations	Bond Funded Project – Housing	12/20/2015	12/31/2020	San Diego Housing Commission	Renovations of publicly owned and operated affordable housing multi-family projects benefiting the North Park Area	Multiple PA	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
626	CDBG Repayment Agreement related to 2008 OIG Audit	Third-Party Loans	12/20/2015	12/31/2020	Federal Government (HUD)	Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920. See HSC Section 34171(d)(2).	Multiple PA	53,127,300	N	\$ 9,156,100	-	-	-	9,156,100	-	\$ 9,156,100	-	-	-	-	-	-	\$ -
627	Naval Training Center Section 108 Loan	Third-Party Loans	12/20/2015	12/31/2025	Federal Government (HUD), via City of San Diego	Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636. See HSC Section 34171(d)(2).	Horton Plaza	4,009,389	N	\$ 502,735	-	-	-	418,409	-	\$ 418,409	-	-	-	-	84,326	-	\$ 84,326
628	Loan Agreement pertaining to the CDBG & Section 108 Long-Term Miscellaneous Debt	Third-Party Loans	12/20/2015	12/31/2025	Federal Government (HUD) via the City of San Diego	Loan repayments pursuant to HSC section 34171.(d)(2).	Multiple PA	142,993,522	N	\$ 10,000,000	-	-	-	10,000,000	-	\$ 10,000,000	-	-	-	-	-	-	\$ -
629	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	City/County Loan (Prior 06/28/11), Other	12/20/2015	12/31/2025	SEDC	Develop this TOD site located on Orange Trolley & public transit lines, w/ 1/2 mile of trolley station, to fulfill contractual commitment in compliance w/ job creation HUD Loan reqm'ts through ENA D-04565/R-04	Multiple PA	625,000	N	\$ 75,000	-	-	-	75,000	-	\$ 75,000	-	-	-	-	-	-	\$ -
630	Reinstated Loan Agreement pertaining to Naval Training Center Site Purchase Loan	City/County Loan (Prior 06/28/11), Property Transaction	12/20/2015	12/31/2025	City of San Diego	Repayment of Naval Training Center Site Purchase Price	North Bay	10,696,624	N	\$ 10,696,624	-	-	10,696,624	-	-	\$ 10,696,624	-	-	-	-	-	-	\$ -
631	Affordable Housing Public Improvements	Bond Funded Project – Housing	12/31/2010	6/30/2017	AMCAL	Affordable Housing Public Improvements	North Park	994,291	N	\$ 994,291	994,291	-	-	-	-	\$ 994,291	-	-	-	-	-	-	\$ -
632	Affordable Housing Public Improvements	Bond Funded Project – Housing	12/31/2010	6/30/2017	National Core & Community Housing Works	Affordable Housing Public Improvements	All	212,813	N	\$ 212,813	212,813	-	-	-	-	\$ 212,813	-	-	-	-	-	-	\$ -
633	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2016A (TE)	Bonds Issued On or Before 12/31/10	1/1/2016	9/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2016.	Multiple PA	196,514,933	N	\$ 18,266,700	-	-	-	3,253,350	-	\$ 3,253,350	-	-	-	-	15,013,350	-	\$ 15,013,350
634	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2016B (T)	Bonds Issued On or Before 12/31/10	1/1/2016	9/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2016.	Multiple PA	37,160,141	N	\$ 3,554,388	-	-	-	446,159	-	\$ 446,159	-	-	-	-	3,108,229	-	\$ 3,108,229
635	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2017A (TE)	Bonds Issued On or Before 12/31/10	1/1/2017	9/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	Multiple PA	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
636	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2017B (T)	Bonds Issued On or Before 12/31/10	1/1/2017	9/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	Multiple PA	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
637	Lyceum Theatre - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Multiple PA	150,000	N	\$ 117,790	-	-	-	117,790	-	\$ 117,790	-	-	-	-	-	-	\$ -
638	NTC DDA - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Multiple PA	250,000	N	\$ 227,325	-	-	-	227,325	-	\$ 227,325	-	-	-	-	-	-	\$ -
639	Park Blvd At-Grade Crossing - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Multiple PA	200,000	N	\$ 158,935	-	-	-	158,935	-	\$ 158,935	-	-	-	-	-	-	\$ -
640	Horton Plaza Park - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Multiple PA	25,000	N	\$ 24,206	-	-	-	24,206	-	\$ 24,206	-	-	-	-	-	-	\$ -
641	North Embarcadero Vision Plan (NEVP) - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Multiple PA	25,000	N	\$ 12,910	-	-	-	12,910	-	\$ 12,910	-	-	-	-	-	-	\$ -
642	Loan Agreement for Payment of Certain Fiscal Year 2017 Project Management Costs	City/County Loans After 6/27/11	7/1/2016	6/30/2020	City of San Diego	Loan Agreement between the City of San Diego and the Successor Agency to reimburse the City of San Diego for Project Management Costs of Successor Agency funded projects for fiscal year 2017	Multiple PA	507,000	N	\$ 507,000	-	-	-	507,000	-	\$ 507,000	-	-	-	-	-	-	\$ -
643	Affordable Housing Public Improvements	Bond Funded Project – Housing	6/27/2007	9/1/2040	Affordable Housing Developer	Affordable Housing Public Improvements using Housing Bonds still held by the Successor Agency and in compliance with Bond Covenants	Multiple PA	49,938	N	\$ 49,938	49,938	-	-	-	-	\$ 49,938	-	-	-	-	-	-	\$ -
644	Affordable Housing Improvements	Bond Funded Project – Housing	6/27/2007	9/1/2040	Affordable Housing Developer	Affordable Housing Improvements using Housing Bonds still held by the Successor Agency and in compliance with Bond Covenants	Multiple PA	4,651,714	N	\$ 4,651,714	4,638,375	-	13,339	-	-	\$ 4,651,714	-	-	-	-	-	-	\$ -
645									N	\$ -						\$ -							\$ -
646									N	\$ -						\$ -							\$ -
647									N	\$ -						\$ -							\$ -
648									N	\$ -						\$ -							\$ -

**San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)	70,515,592		3,369,053		24,378,604	16,749,146	ROPS 11-July Distribution of \$45,005,234. All Amou	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	2,750,427		38		5,047,431	58,091,614	All amounts include cash impacted changes in Acc	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	4,642,351		3,160,884		4,833,078	67,215,954	Bond Proceeds amounts held in retention are proc	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	63,669,220		15,246		13,609,639			
5	ROPS 15-16B RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 4,954,448	\$ -	\$ 192,961	\$ -	\$10,983,318	\$ 7,624,806		

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
1	This line item has been completed and no longer constitutes and enforceable obligation
2	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
3	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
4	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
5	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
6	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
7	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
8	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
9	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
10	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
11	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
12	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
13	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
14	This line item is marked in "red" and has never been denied on a Final ROPS Determination Letter
15	The DOF's rejection of this line item is ROPS 13-14A is being challenged. See Additional Explanation Document.
16	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
17	
18	During this period the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
19	During this period a portion of the funds on this line item are using Reserves in lieu of RPTTF as per instructions by the DOF.
20	This items is from Bond Debt Service Payments
21	This items is from Bond Debt Service Payments
22	This items is from Bond Debt Service Payments
23	This items is from Bond Debt Service Payments
24	This items is from Bond Debt Service Payments
25	This items is from Bond Debt Service Payments
26	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
27	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
28	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
29	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
30	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
31	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
32	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
33	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
34	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
35	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
36	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
37	The termination date on this obligation is 08/17/2050 or until funds are fully expended.
38	The termination date on this obligation is 08/17/2050 or after 39 annual payments
39	The termination date on this obligation is 08/17/2050 or after 39 annual payments
40	Office of the Inspector General of the United States Audit Settlement Agreement
41	Office of the Inspector General of the United States Audit Settlement Agreement
42	Office of the Inspector General of the United States Audit Settlement Agreement
43	Office of the Inspector General of the United States Audit Settlement Agreement
44	Office of the Inspector General of the United States Audit Settlement Agreement
45	Office of the Inspector General of the United States Audit Settlement Agreement
46	Office of the Inspector General of the United States Audit Settlement Agreement
47	Cooperation Agreement
48	Cooperation Agreement
49	Cooperation Agreement

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
50	Cooperation Agreement
51	Cooperation Agreement
52	Cooperation Agreement
53	Cooperation Agreement
54	Cooperation Agreement
55	Cooperation Agreement
56	Cooperation Agreement
57	Cooperation Agreement
58	Cooperation Agreement
59	Cooperation Agreement
60	Cooperation Agreement
61	The termination date on this obligation is 08/17/2050 or after 39 annual payments
62	Prkg Bond DS Pmts. Agreed with DOF these would be paid from Other Funds even though bdgt in ROPS 13-14B was in RPTTF.
63	Prkg Bond DS Pmts. Agreed with DOF these would be paid from Other Funds even though bdgt in ROPS 13-14B was in RPTTF.
64	Bond Debt Service Payments
65	Bond Debt Service Payments
66	Bond Debt Service Payments
67	Bond Debt Service Payments
68	Bond Debt Service Payments
69	Bond Debt Service Payments
70	Bond Debt Service Payments
71	Bond Debt Service Payments
72	Bond Debt Service Payments
73	Bond Debt Service Payments
74	Bond Debt Service Payments
75	Bond Debt Service Payments
76	Bond Debt Service Payments
77	Bond Debt Service Payments
78	Bond Debt Service Payments
79	Bond Debt Service Payments
80	Bond Debt Service Payments
81	Bond Debt Service Payments
82	Office of the Inspector General of the United States Audit Settlement Agreement
83	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
84	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
85	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 02/08/2011
86	
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97	

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
98	
99	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
100	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
101	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
102	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
103	
104	
105	
106	Terminates when funds have been fully disbursed
107	Terminates when funds have been fully disbursed
108	Terminates in 55 years or when funds have been fully disbursed
109	Terminates in 55 years or when funds have been fully disbursed
110	Terminates in 55 years or when funds have been fully disbursed
111	Terminates 55 years from execution of last lease or 55 years from the expiration of the Project Area, which ever occurs first
112	Terminates in 55 years or when funds have been fully disbursed
113	Terminates when funds have been fully disbursed
114	Terminates 10 years from year of agreement or when all buildings have been rehabilitated, which ever is later
115	Terminates when funds have been fully disbursed
116	Terminates 10 years from year of agreement or when all buildings have been rehabilitated, which ever comes first.
117	
118	Prkg Bond DS Pmts. Money req'd to pay obligation if not enough revenue generated.
119	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
120	
121	
122	
123	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
124	Terminates 55 years from issuance of Certificate of Occupancy
125	Terminates 55 years from issuance of Certificate of Occupancy
126	Contract terminates on 03/30/2014 or upon full disbursement of funds
127	Contract terminates on 03/30/2014 or upon full disbursement of funds
128	
129	
130	Terminates 55 years from issuance of Certificate of Occupancy
131	Terminates 55 years from issuance of Certificate of Occupancy
132	Terminates 15 years after the Release of Construction Covenants
133	
134	Terminates when funds have been fully disbursed
135	
136	Terminates when funds have been fully disbursed
137	
138	
139	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
140	
141	
142	
143	
144	This line item has been denied by the DOF in ROPS 13-14A. It is being reinstated under line 564 and funded with excess bond proceeds now that we have received the Finding of Completion.
145	Terminates the later of 08/19/2016 or when funds have been fully disbursed. The entire balance approved in ROPS 14-15A is being moved to ROPS 14-15B.

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
146	Terminates when funds have been fully disbursed
147	Terminates when funds have been fully disbursed
148	Terminates when funds have been fully disbursed
149	Terminates when funds fully disbursed. This line is marked in "red" & has never been denied on a Final ROPS Determination Letter.
150	Terminates when funds have been fully disbursed
151	Terminates when funds have been fully disbursed
152	Terminates when funds have been fully disbursed
153	Terminates 1 year after Recordation of Lien
154	
155	
156	Terminates 55 years from issuance of Certificate of Occupancy
157	Terminates 55 years from issuance of Certificate of Occupancy
158	Terminates 55 years from issuance of Certificate of Occupancy
159	Terminates when funds have been fully expended, there is a release of Construction Covenants, the agreement is terminated or the expiration of the Project Area
160	Terminates 55 years from issuance of Certificate of Occupancy
161	Terminates 55 years from issuance of Certificate of Occupancy. This line is marked in "red" & has never been denied on a Final ROPS Determination Letter.
162	
163	
164	Obligation continues until project construction is complete. Date noted is an estimate of the completion of the project.
165	Obligation continues until project construction is complete. Date noted is an estimate of the completion of the project.
166	Terminates upon compliance with intent of Low-Mod and Bond usage
167	
168	Terminates upon completion of project. \$2 million of the amount approved in ROPS 14-15A is being moved to ROPS 14-15B
169	Terminates 55 years after the Release of Construction Covenants. This line is marked in "red: & has never been denied on a Final ROPS Determination Letter.
170	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
171	Terminates upon completion of construction & developer's compliance with OPA into perpetuity
172	Terminates upon completion of park construction. This line item is marked in "red: & has never been denied on a Final ROPS Determination Letter.
173	This agreement expires 5 years from the date of the loan disbursement. The loan has not been disbursed to date, & is estimated to be disbursed before 12/31/2014. The expiration date is therefore estimated to be 12/31/2019
174	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. In ROPS 13-14B the DOF redistributed funds from Reserves to Other. This is in contradiction to the Final and Conclusive Letter issued by the DOF on June 13, 2013. Actuals on the PPA have been recorded in accordance to that approved funding sources on the letter.
175	Terminates at contract expiration & issuance of Certificate of Completion
176	
177	
178	
179	Terminates upon completion of rehabilitation
180	The affordability covenants will expire 55 years from the date of conversion & the City loan will mature 55 years from the date of conversion. The conversion date is estimated to be 12/31/2016
181	
182	Terminates 10 years from issuance of Certificate of Completion
183	Affordability covenants expire 55 yrs from date of Completion & City loan matures 55 yrs from the date of Conversion. Completion date is estimated to be 06/30/2014. This line is marked in "red" & has never been denied on a Final ROPS Determination Letter.
184	The affordability covenants will expire 55 years from the date of conversion & the City loan will mature 55 years from the date of conversion.
185	
186	This is a CC&R obligation that continues to perpetuity until the property is disposed of. The 01/01/2100 date indicated in the "Contract/Agreement Termination Date" column is merely a placeholder to comply with the requirements of this spreadsheet that every field in this column must contain a date & is not an indication of when this obligation will end.

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
187	This is a CC&R obligation that continues to perpetuity until the property is disposed of. The 01/01/2100 date indicated in the "Contract/Agreement Termination Date" column is merely a placeholder to comply with the requirements of this spreadsheet that every field in this column must contain a date & is not an indication of when this obligation will end.
188	This is a CC&R obligation that continues to perpetuity until the property is disposed of. The 01/01/2100 date indicated in the "Contract/Agmt Term Date" column is a placeholder to comply with requirements of spreadsheet that every field in this column contain a date & is not an indication of when this obligation will end. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
189	Terminates upon completion of project
190	Terminates upon completion of project
191	Terminates upon completion of project
192	Terminates upon completion of project
193	Terminates upon completion of project
194	Terminates upon completion of project
195	
196	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. These were supposed to be restricted funds that were swept during the DDR process.
197	
198	Design and Construction of new public urban plaza and rehabilitation of historic park approved 01/16/2011. Resolution R-04599. Terminates upon completion of project & compliance with OPA criteria
199	Terminates upon completion of project & compliance with OPA criteria
200	Terminates upon completion of project
201	Terminates upon completion of project. Work is ongoing and anticipated to be completed by this date.
202	
203	This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
204	
205	Increase to the Ttl Obligations is due to revised cost estimates for CIP, & unforeseen system replacements required due to wear & tear or obsolescence.
206	Terminates upon payment in full of bond debt and facility transferred to the City. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
207	Terminates upon payment in full of bond debt and facility transferred to the City. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
208	Terminates upon completion of site remediation
209	Terminates upon completion of site remediation. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
210	Terminates upon completion of site remediation. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
211	Terminates upon completion of site remediation. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
212	Terminates upon completion of site remediation. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
213	Terminates upon completion of site remediation. There is no expiration date for the cash deposit for remediation funds. This line item has been marked in "red" & has never been denied on a Final ROPS Determination Letter.
214	Terminates upon completion of site remediation. There is no expiration date for the cash deposit for remediation funds. This line item has been marked in "red" & has never been denied on a Final ROPS Determination Letter.
215	Terminates upon completion of site remediation. There is no expiration date for the cash deposit for remediation funds. This line item has been marked in "red" & has never been denied on a Final ROPS Determination Letter.
216	Dates provided are dates that Stipulated Judgments agreed to by Smith / Franke (former owners) & former RDA recorded. The Stipulated Judgments req'd former RDA to pay certain compensation to former owners to acquire site as part of condemnation proceedings. Future environmental remediation is necessary for the SA to comply with state & federal statutes. Site remediation costs are based upon current estimates, Final remediation costs may vary dependent upon future development & clean-up process. This line is marked in "red" & has never been denied on a Final ROPS Determination Letter.
217	Terminates upon completion of site remediation. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
218	

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
219	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
220	Terminates after the Release of Construction Covenants; 5-year grant deed covenant after construction
221	Terminates after the Release of Construction Covenants & compliance with HUD Loan provisions
222	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
223	Terminates upon completion of project; until construction complete per the intent of bonds
224	Terminates upon completion of project & grant funds expended
225	Terminates upon completion of project; until construction complete per the intent of bonds
226	Terminates upon completion of proj; until const complete per the intent of bonds. A portion of the Total Obligations of this line have been divided with Lines 610 & 611.
227	Terminates upon completion of construction & compliance with intent of Low-Mod and Bond usage
228	Terminates when funds have been fully disbursed & loans paid; at plan expiration date
229	Terminates when funds have been fully disbursed in accordance with intent of tax exempt bonds
230	Terminates when funds have been fully disbursed in accordance with intent of tax exempt bonds
231	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
232	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
233	Until property is conveyed. See Additional Explanation Document.
234	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
235	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
236	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
237	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
238	This item is a part of a category of interrelated line items involving costs for professional services. Terminates on the completion of all active task order. See Additional Explanation Document.
239	This item is a part of a category of interrelated line items involving costs for professional services. Terminates on the completion of all active task order. See Additional Explanation Document.
240	This item is a part of a category of interrelated line items involving costs for professional services. Terminates on the completion of all active task order. See Additional Explanation Document.
241	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
242	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
243	Terminates when funds have been fully disbursed.
244	
245	
246	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
247	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
248	
249	
250	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
251	This item is a part of a category of interrelated line items involving costs for professional services. Terminates on the completion of all active task order. See Additional Explanation Document.
252	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
253	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
254	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
255	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project
256	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
257	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
258	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
259	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	This item involves recurring svcs that may require renewal in future. See Additional Explanation Document. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
261	This item involves recurring svcs that may require renewal in future. See Additional Explanation Document. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter
262	Terminates upon completion of the Scope of Services. All services are required to be completed withing the times and tasks set withing the Scope of Services. Specific times are not proved in the scope, and the remaining tasks are on hold until funding to construct the project has been identified.
263	Civic SD contract as agent of Agency. See Additional Explanation Document.
264	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
265	Civic SD contract as agent of Agency. See Additional Explanation Document.
266	Civic SD contract as agent of Agency. See Additional Explanation Document. This contract is to expire upon the completion of the Scope of Services. There is no specific expriation date in the contract. Completion date of the Scope of Services is estimated to be 12/31/2019
267	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
268	Civic SD contract as agent of Agency. See Additional Explanation Document.
269	Civic SD contract as agent of Agency. See Additional Explanation Document.
270	Terminates upon completion of project. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
271	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
272	Civic SD contract as agent of Agency. See Additional Explanation Document. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
273	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.
274	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
275	Civic SD contract as agent of Agency. Agreement remains in effect and the remaining value existed and all tasks within the Scope of Services had not been completed when the term of the Agreement expired on 07/14/2013. The Agreement indicates it shall remain in effect until earlier of such time as there is no remaining value or all task have been completed. See Additional Explanation Document.
276	Terminates upon the completion of the Scope of Services.
277	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
278	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
279	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of study.
280	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
281	
282	Terminates upon completion of project. Kleinfelder bought Simon Wong Engineering, all contracts and obligations.
283	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project
284	Civic SD contract as agent of Agency. See Additional Explanation Document.
285	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
286	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. All services are required to be completed withing the times and tasks set withing the Scope of Services. Specific times are not proved in the scope, and the remaining tasks are on hold until funding to construct the project has been identified.
287	Terminates upon completion of the Scope of Services.
288	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
289	Civic SD contract as agent of Agency. See Additional Explanation Document. This contract is to expire upon the completion of the Scope of Services. There is no specific expriation date in the contract. Completion date of the Scope of Services is estimated to be 12/31/2018
290	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. All services are required to be completed withing the times and tasks set withing the Scope of Services. Specific times are not proved in the scope, and the remaining tasks are on hold until funding to construct the project has been identified.
291	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of Plan. No contract end date; work anticipated to be completed by 12/31/2014
292	Civic SD contract as agent of Agency. See Additional Explanation Document. This contract is to expire upon the completion of the Scope of Services. There is no specific expriation date in the contract. Completion date of the Scope of Services is estimated to be 12/31/2018
293	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
294	Civic SD contract as agent of Agency. See Additional Explanation Document.
295	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
296	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
297	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
298	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
299	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
300	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services; termination date listed is an estimate only.
301	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. No contract end date; work anticipated to be completed by 12/31/2014
302	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
303	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
304	Civic SD contract as agent of Agency. See Additional Explanation Document.
305	Civic SD contract as agent of Agency. See Additional Explanation Document.
306	
307	Contract never entered into; project to be closed.
308	Contract never entered into; project to be closed.
309	Civic SD contract as agent of Agency. See Additional Explanation Document.
310	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates when funds have been fully disbursed.
311	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
312	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates when funds have been fully disbursed.
313	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
314	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
315	
316	
317	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
318	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
319	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. Terminates upon completion of the Scope of Services. See Additional Explanation Document. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
320	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
321	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
322	Civic SD contract as agent of Agency. See Additional Explanation Document.
323	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
324	
325	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. Terminates upon completion of the Scope of Services. See Additional Explanation Document. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
326	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. Termination date is an estimate.
327	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. Termination date is an estimate.
328	
329	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. Termination date is an estimate.
330	This line item has been denied by the DOF in ROPS 13-14A. It is being reinstated under line 557 and funded with excess bond proceeds now that we have received the Finding of Completion.
331	This line item has been denied by the DOF in ROPS 13-14A. It is being reinstated under line 558 and funded with excess bond proceeds now that we have received the Finding of Completion.
332	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 now that we have received the Finding of Completion.
333	This line item has been denied by the DOF in ROPS 13-14A. It is being reinstated under line 559 and funded with excess bond proceeds now that we have received the Finding of Completion.

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
358	This line item has been denied by the DOF in ROPS III. It is being reinstated under line 563 and funded with excess bond proceeds now that we have received the Finding of Completion.
359	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
360	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
361	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
362	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
363	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
364	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
365	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
366	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
367	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
368	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
369	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
370	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
371	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
372	Terminates upon completion of project.
373	Terminates upon completion of project.
374	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
375	Terminates upon completion of project.
376	Terminates upon completion of project.
377	Terminates upon completion of project.
378	Terminates upon completion of project.
379	Terminates upon completion of project.
380	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
381	Terminates upon completion of project.
382	Terminates upon completion of project.
383	Terminates upon completion of project.
384	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
385	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
386	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
387	Terminates upon completion of project.
388	Terminates upon completion of construction & close-out of rehabilitation. This line item is marked in "red" & has never been denied in a Final ROPS Determination Letter.
389	Terminates upon completion of project.
390	Terminates upon completion of project.
391	Terminates upon completion of project.

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
392	Terminates upon completion of project.
393	Terminates upon completion of project.
394	Terminates upon completion of project.
395	Terminates upon completion of project.
396	Terminates upon completion of project.
397	The DOF rejected this line item in ROPS 13-14A and it is being challenged. See Additional Explanation Document.
398	Terminates upon full resolution of litigation dispute
399	Terminates upon completion of project.
400	Terminates upon completion of the Scope of Services.
401	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
402	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
403	
404	Terminates upon completion of the Scope of Services.
405	Terminates upon completion of project. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
406	Terminates upon completion of project.
407	Terminates upon completion of project.
408	Terminates upon completion of project.
409	Terminates upon completion of project.
410	Terminates upon completion of project.
411	Terminates upon completion of project.
412	Terminates upon completion of project.
413	Terminates upon completion of project.
414	
415	Contract is for 3 years with two 1 year extentions, for a total of five years
416	Contract is for 3 years with two 1 year extentions, for a total of five years
417	Terminates at Completion of the Scope of Services or 12/11/2015, whichever is earliest
418	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
419	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	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	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	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	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	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	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	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	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	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	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.

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
430	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	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	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.
433	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	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. Additional costs added to adjust financial statement audit costs incurred and paid but not properly allocated to the Successor Agency. See Additional Explanation Document.
435	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	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	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	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	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	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	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	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	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
444	
445	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
446	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	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	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	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	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	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	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	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	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.

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
455	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	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	The Trustee Services on this line for Deutsche Bank have been replaced by US Bank on Line 575. 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	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	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	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
461	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
462	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
463	
464	
465	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	Requirement to comply with statutory requirements of AB 26. An unexpended Admin amount of \$521,608 has been accrued in ROPS 14-15A for use in ROPS 14-15B pursuant to Code Section 34171(b).
467	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	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
469	Terminates upon compliance with intent of Low-Mod and Bond usage
470	Terminates upon completion of the Scope of Services.
471	Terminates upon completion of project.
472	Termination upon completion of project & upon compliance with intent of Low-Mod and Bond usage.
473	Termination upon completion of project & upon compliance with intent of Low-Mod and Bond usage.
474	This item is a contingency allowance for unforeseen property maintenance costs. See Additional Explanation Document. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
475	
476	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
477	Terminates upon completion of requirements by the State of California
478	Terminates upon completion of requirements by the State of California
479	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	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	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
482	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
483	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
484	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
485	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
486	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
487	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
488	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
489	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
539	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
540	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
541	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.
542	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.
543	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.
544	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.
545	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.
546	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
547	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
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554	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
555	The amount of Bond proceeds approved in ROPS 14-15A are being moved to ROPS 14-15B due to delays in the project. The affordability covenants will expire 55 years from the date of conversion & the City loan will mature 55 years from the date of conversion. The conversion date is estimated to be 06/30/2017. Per the executed funding agreement, 100% of the funding obligation from excess housing bond proceeds will be distributed into escrow upon closing & then disbursed from escrow to developer in increments according to a disbursement agreement.
556	The affordability covenants will expire 55 years from the date of conversion & the City loan will mature 55 years from the date of conversion. The conversion date is estimated to be 06/30/2016. Per the executed funding agreement, 100% of the funding obligation from excess housing bond proceeds will be distributed into escrow upon closing & then disbursed from escrow to developer in increments according to a disbursement agreement.
557	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
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565	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
566	Termination upon completion of project & upon compliance with intent of Low-Mod and Bond usage. \$900K of funds allocated & approved in ROPS 13-14B are being reprogrammed into ROPS 14-15A
567	This line item is the subject matter of pending litigation
568	This line item is the subject matter of pending litigation
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574	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
575	The Trustee Services on Line 457 for Deutsche Bank have been replaced by US Bank. 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.

San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
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586	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
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591	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
592	As the contract date fields cannot be left blank & a contractor has not yet been selected dates are estimates based on the estimated time it will take to initiate a contract & get it through the approval process & complete the project.
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596	This line was line 281. This line item was removed from the ROPS Spreadsheet in error. It is still an active enforceable obligation
597	This obligation is the Contract Retention due to a contractor on a project that did not get entered on the ROPS as the work was essentially completed prior to the beginning of dissolution. The contractor is just now requesting his Contract Retention payment.
598	This obligation is the a payment from an enforceable obligation thought to be complete but for which an additional invoice has been received.
599	This obligation is the a payment from an enforceable obligation thought to be complete but for which an additional invoice has been received.
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601	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
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San Diego City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
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626	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
627	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
628	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
629	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
630	This agreement is being reinstated on modified terms under Code Section 34191.4(b)(2)(B), per SB 107.
631	Funding being moved from ROPS 16-17 to ROPS 17-18
632	Funding being moved from ROPS 16-17 to ROPS 17-18
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635	This line item has been added to be able to reallocate the bond debt expense for the bonds refunded in fiscal year 2017
636	This line item has been added to be able to reallocate the bond debt expense for the bonds refunded in fiscal year 2017
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643	The amount of Bond Proceeds requested exceeds the amount of Proceeds on the Cash Balance Report due to estimated interest earned that needs to be expended along with the bond proceeds
644	The amount of Bond Proceeds requested exceeds the amount of Proceeds on the Cash Balance Report due to estimated interest earned that needs to be expended along with the bond proceeds
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